

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERTIFIED	126,029,812.50	223,331.01	.00	223,331.01	125,806,481.49	.18
61117	STIPENDS - CERT	3,223,345.88	575,653.52	.00	575,653.52	2,647,692.36	17.86
61120	CLASSIFIED	43,557,635.11	1,386,521.24	.00	1,386,521.24	42,171,113.87	3.18
61127	STIPENDS - NON CERT	791,324.56	183,347.61	.00	183,347.61	607,976.95	23.17
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	CLASSIFIED OVERTIME	538,454.00	5,280.50	.00	5,280.50	533,173.50	.98
61510	CERTIFIED - BONUS	.00	.00	.00	.00	.00	.00
61520	CLASSIFIED - BONUS	.00	.00	.00	.00	.00	.00
61610	WORKSHOPS CERTIFIED	.00	.00	.00	.00	.00	.00
61620	WORKSHOPS CLASSIFIED	.00	.00	.00	.00	.00	.00
61710	CERTIFIED SUBS-SHORT TERM	168,518.00	.00	.00	.00	168,518.00	.00
61720	NON-CERT SUBS-SHORT TERM	234,345.00	11,898.00	.00	11,898.00	222,447.00	5.08
61829	CLASS UNUSED SL SEPARATIN	.00	.00	.00	.00	.00	.00
61830	CRT UNUSED VAC LEAVE	.00	3,994.43	.00	3,994.43	-3,994.43	.00
61839	CERT UNUSED VAC SEPARATIN	.00	23,907.60	.00	23,907.60	-23,907.60	.00
61840	CLASSIFIED UNUSED VAC LEA	.00	2,101.73	.00	2,101.73	-2,101.73	.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	49,164.18	28.60	.00	28.60	49,135.58	.06
62114	DENTAL CERTIFIED	396,641.94	367.84	.00	367.84	396,274.10	.09
62120	GROUP INS - CLASSIFIED	.00	.00	.00	.00	.00	.00
62122	LIFE INSURANCE CLASSIFIED	20,716.80	412.10	.00	412.10	20,304.70	1.99
62124	DENTAL CLASSIFIED	258,433.32	5,183.20	.00	5,183.20	253,250.12	2.01
62200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
62210	SOCIAL SECURITY - CERT	8,119,603.00	50,348.53	.00	50,348.53	8,069,254.47	.62
62220	SOCIAL SECURITY - CLASSIF	2,705,680.57	95,102.21	.00	95,102.21	2,610,578.36	3.51
62260	CERT MEDICARE	1,880,241.72	11,809.18	.00	11,809.18	1,868,432.54	.63
62270	CLS MEDICARE	630,537.90	22,241.62	.00	22,241.62	608,296.28	3.53
62310	TEACHER RETIRE - CERT	17,980,541.65	114,648.65	.00	114,648.65	17,865,893.00	.64
62311	SURCHARGE INSTRUCTIONAL	30,000.00	11.86	.00	11.86	29,988.14	.04
62320	TEACHER RETIRE - CLASSIF	6,045,324.27	215,896.47	.00	215,896.47	5,829,427.80	3.57
62321	SURCHARGE NON-INSTRUCTION	60,000.00	204.19	.00	204.19	59,795.81	.34
62510	UNEMPLOYMENT-CERTIFIED	150,000.00	36,896.00	.00	36,896.00	113,104.00	24.60
62520	UNEMPLOYMENT-CLASSIFIED	50,000.00	12,299.00	.00	12,299.00	37,701.00	24.60
62610	WORKERS COMP CERT	302,423.64	1,896.26	.00	1,896.26	300,527.38	.63
62620	WORKERS COMP CLASS	257,492.79	9,350.99	.00	9,350.99	248,141.80	3.63
62710	HEALTH - CERTIFIED	6,187,288.10	5,500.00	.00	5,500.00	6,181,788.10	.09
62711	FICA HEALTH SAVINGS CERT	323,227.71	240.66	.00	240.66	322,987.05	.07
62720	HEALTH - CLASSIFIED	3,441,097.69	81,321.46	.00	81,321.46	3,359,776.23	2.36
62721	FICA HEALTH SAVINGS CLASS	132,329.52	2,787.37	.00	2,787.37	129,542.15	2.11
62820	PUBLIC RETIREMENT - CLASS	17,257.40	848.94	.00	848.94	16,408.46	4.92
63120	MANAGEMENT SRV-CONSULTING	50,000.00	.00	.00	.00	50,000.00	.00
63130	BOARD OF EDUCATION SERVIC	40,000.00	.00	.00	.00	40,000.00	.00
63210	INSTRUCTION SERVICES	670,380.78	21,452.63	9,700.00	31,152.63	639,228.15	4.65
63220	SUB TEACHERS PURCH SVCS	3,523,500.00	3,174.40	.00	3,174.40	3,520,325.60	.09
63221	SUBSTITUTE CLS EMPLOY	.00	5,863.80	.00	5,863.80	-5,863.80	.00
63230	CONSULTING-EDUCATIONAL	437,599.01	.00	27,596.00	27,596.00	410,003.01	6.31
63240	STUDENT ASSESSMENT.	.00	.00	.00	.00	.00	.00
63310	PROF EMP TRAIN/DEV CERT	1,201,347.41	21,723.85	122,734.82	144,458.67	1,056,888.74	12.02
63320	PROF EMP TRAIN/DEV NONCRT	19,275.00	845.00	.00	845.00	18,430.00	4.38
63410	PUPIL SERVICES	6,550.00	.00	72.00	72.00	6,478.00	1.10
63420	ENGINEERING / FACILITIES	197,395.50	23,235.27	.00	23,235.27	174,160.23	11.77
63441	LEGAL-DEFENSE OF DISTRICT	500,000.00	-7,594.59	.00	-7,594.59	507,594.59	- 1.52

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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	50,000.00	.00	.00	.00	50,000.00	.00
63445	LEGAL-RESEARCH/OPINIONS	100,000.00	-538.00	.00	-538.00	100,538.00	.54
63450	MEDICAL	54,300.00	250.00	51,750.00	52,000.00	2,300.00	95.76
63470	PS PROF ARCHITECT	1,307,171.00	.00	24,859.88	24,859.88	1,282,311.12	1.90
63480	SECURITY	60,000.00	1,182.65	13,915.00	15,097.65	44,902.35	25.16
63490	OTHER PROFESSIONAL SERVIC	1,262,827.44	81,887.04	1,066,892.85	1,148,779.89	114,047.55	90.97
63530	SOFTWARE MAINT & SUPPORT	378,000.00	11,744.75	535,429.77	547,174.52	-169,174.52	144.76
63560	INFORMAION TECHNOLOGY	.00	.00	.00	.00	.00	.00
63590	PS TECH OTHER	.00	.00	.00	.00	.00	.00
63900	OTHER PROF. & TECH SRVCS	277,575.00	600.00	42,000.00	42,600.00	234,975.00	15.35
64110	WATER/SEWER	685,651.00	56,843.36	.00	56,843.36	628,807.64	8.29
64210	DISPOSAL/SANITATION	300,000.00	-6,562.41	287,604.17	281,041.76	18,958.24	93.68
64220	SUB EMPL PURCH SERV NCERT	21,184.72	.00	.00	.00	21,184.72	.00
64230	CUSTODIAL	1,000,000.00	.00	.00	.00	1,000,000.00	.00
64240	LAWN CARE	958,880.00	22,832.75	164,821.20	187,653.95	771,226.05	19.57
64310	REPAIRS & MAINTENANCE	4,279,415.08	41,961.48	746,791.74	788,753.22	3,490,661.86	18.43
64320	TECH RELATED REPAIRS/MAIN	342,500.00	-12,321.62	22,188.58	9,866.96	332,633.04	2.88
64410	RENTAL OF LAND & BUILDING	31,600.00	2,000.00	.00	2,000.00	29,600.00	6.33
64420	RENTAL EQUIPMNT & VEHICLES	149,250.00	421.28	.00	421.28	148,828.72	.28
64430	RENTAL COMPUTER /RELATED	.00	.00	.00	.00	.00	.00
64500	CONSTRUCTION SERVICES	82,359,224.50	4,838,485.50	1,008,950.16	5,847,435.66	76,511,788.84	7.10
64900	OTHER PURCHASED PROP SERV	70,975.00	.00	450.00	450.00	70,525.00	.63
65190	STDNT TRANS PRCH OTHER	10,951,189.41	1,100.00	3,235.63	4,335.63	10,946,853.78	.04
65210	PROPERTY INSURANCE	650,000.00	615,119.35	29,187.65	644,307.00	5,693.00	99.12
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	870,000.00	42,914.01	.00	42,914.01	827,085.99	4.93
65310	TELEPHONE	583,957.87	43.00	355,000.00	355,043.00	228,914.87	60.80
65320	POSTAGE	94,429.05	21.75	10,000.00	10,021.75	84,407.30	10.61
65330	NETWORKING/INTERNET SERV	150,000.00	106,780.17	1,298,050.00	1,404,830.17	-1,254,830.17	936.55
65331	BROADBAND (MTHLY COSTS)	1,500,000.00	.00	.00	.00	1,500,000.00	.00
65400	ADVERTISING	210,450.00	-3,455.76	.00	-3,455.76	213,905.76	-1.64
65500	PRINTING & BINDING INT	97,890.00	.00	1,050.39	1,050.39	96,839.61	1.07
65505	PRINTING & BINDING EXT	113,550.00	.00	13,161.77	13,161.77	100,388.23	11.59
65515	COPIER LEASE	751,200.00	68,021.96	665,011.58	733,033.54	18,166.46	97.58
65610	TO LEA'S WITHIN STATE	666,812.50	.00	.00	.00	666,812.50	.00
65650	TUITION- POSTSECONDARY	.00	.00	.00	.00	.00	.00
65690	TUITION - OTHER	.00	-386,368.50	.00	-386,368.50	386,368.50	.00
65710	USDA FOOD	.00	.00	.00	.00	.00	.00
65720	DIRECT FOOD PURCHASES	20,000.00	.00	.00	.00	20,000.00	.00
65810	TRAVEL - CERTIFIED	636,828.11	47,463.39	1,683.80	49,147.19	587,680.92	7.72
65820	TRAVEL - NON CERTIFIED	110,845.00	5,146.32	.00	5,146.32	105,698.68	4.64
65870	TRAVEL - NON EMPLOYEE	11,750.00	.00	1,000.00	1,000.00	10,750.00	8.51
65890	PS TRAVEL LODGING	1,000.00	.00	.00	.00	1,000.00	.00
65900	MISC. PURCHASED SERVICES	79,400.00	636.66	.00	636.66	78,763.34	.80
65910	SRVS PURCH LEA IN STATE	.00	.00	.00	.00	.00	.00
65920	SRV PURCH LEA OUT STATE	10,250.00	.00	.00	.00	10,250.00	.00
66100	GENERAL SUPPL & MATERIALS	9,031,466.00	94,059.33	1,089,453.68	1,183,513.01	7,847,952.99	13.10
66107	ASSETS-UNDER \$1000 NO TAG	24,400.00	.00	.00	.00	24,400.00	.00
66110	SUPPLIES-SPEC TRACKING	314,500.00	739.52	16,350.00	17,089.52	297,410.48	5.43
66120	LOCAL SUPPLIES SPEC TRACK	71,000.00	1,737.55	.00	1,737.55	69,262.45	2.45
66140	TEST MATERIALS	14,108.00	.00	.00	.00	14,108.00	.00

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66150	SUPPLIES-SUPPLY CENTER	707,525.67	23,760.48	.00	23,760.48	683,765.19	3.36
66170	SUPPLIES - FOOD(NON C/N)	646,630.36	322.95	981.00	1,303.95	645,326.41	.20
66210	NATURAL GAS	936,079.00	36,048.05	.00	36,048.05	900,030.95	3.85
66220	ELECTRICITY	4,442,938.00	339,401.37	.00	339,401.37	4,103,536.63	7.64
66260	GASOLINE/DIESEL	1,452,050.00	3,948.57	144,129.57	148,078.14	1,303,971.86	10.20
66300	FOOD	5,400,100.00	29,617.27	2,100,000.00	2,129,617.27	3,270,482.73	39.44
66410	TEXTBOOKS	2,289,229.82	.00	1,979,780.14	1,979,780.14	309,449.68	86.48
66412	DIRECT SUPPLY PURCHASES	12,000.00	.00	.00	.00	12,000.00	.00
66420	LIBRARY BOOKS	258,487.59	-2,455.26	13,008.08	10,552.82	247,934.77	4.08
66421	E LIBRARY - DIGITAL	800.00	.00	.00	.00	800.00	.00
66430	PERIODICALS	26,411.47	1,612.51	2,093.85	3,706.36	22,705.11	14.03
66440	AUDIOVISUAL MATERIALS	2,150.00	.00	.00	.00	2,150.00	.00
66510	SOFTWARE	3,972,481.98	54,140.29	117,000.11	171,140.40	3,801,341.58	4.31
66511	TECHNOLOGY APPS	27,463.99	.00	.00	.00	27,463.99	.00
66527	ASSETS UNDER \$1000 - TAG	1,248,172.67	15,597.90	116,450.37	132,048.27	1,116,124.40	10.58
66600	BUILDING MATERIALS	289,000.00	29,422.79	.00	29,422.79	259,577.21	10.18
66900	OTHER SUPPLIES & MATERIAL	255,845.00	90,474.78	77,208.44	167,683.22	88,161.78	65.54
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67320	VEHICLES	105,000.00	.00	.00	.00	105,000.00	.00
67330	FURNITURE & EQUIPMENT	920,574.90	-24,052.06	272,248.13	248,196.07	672,378.83	26.96
67340	TECH RELATED HARDWARE	833,127.00	6,940.19	244,589.37	251,529.56	581,597.44	30.19
68100	DUES AND FEES	617,280.08	56,615.31	23,850.43	80,465.74	536,814.34	13.04
68110	DUES & FEES - NCA	1,500.00	.00	.00	.00	1,500.00	.00
68300	INTEREST	8,050,989.31	3,861,275.01	.00	3,861,275.01	4,189,714.30	47.96
68400	INDIRECT COSTS	378,608.93	.00	.00	.00	378,608.93	.00
68610	PENALTY OR INTEREST	.00	.00	.00	.00	.00	.00
68820	IMPROVEMENT TAX	1,000.00	.00	.00	.00	1,000.00	.00
68900	MISCELLANEOUS EXPENDITURS	355,218.00	.00	.00	.00	355,218.00	.00
69100	REDEMPTION OF PRINCIPAL	14,717,559.67	.00	.00	.00	14,717,559.67	.00
69300	HEADER FUND TRANSFERS	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	115,049,305.71	.00	.00	.00	115,049,305.71	.00
69320	TO OPERATING FUND	1,409,360.00	.00	.00	.00	1,409,360.00	.00
69321	TRSF TO 2000	149,910,415.02	.00	.00	.00	149,910,415.02	.00
69322	TRSF TO 2000 (ADDL TRSF 2	130,421,783.68	.00	.00	.00	130,421,783.68	.00
69330	TRANSFER TO BUILD FUND	.00	.00	.00	.00	.00	.00
69340	TRANSFER TO DEBT SRV FUND	21,553,341.02	.00	.00	.00	21,553,341.02	.00
69350	TO CAPITAL OUTLAY FUND	6,876,425.00	.00	.00	.00	6,876,425.00	.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	-13,014.80	.00	-13,014.80	13,014.80	.00
69620	STUDENT MEALS PROVISION 2	1,300,000.00	.00	.00	.00	1,300,000.00	.00
69630	REDUCED COPAY STDNT MEALS	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL REPORT		825,452,118.50	13,322,697.01	12,700,280.16	26,022,977.17	799,429,141.33	3.15