

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SALARY - CERTIFIED	4,546,838.11	62,854.79	.00	62,854.79	4,483,983.32	1.38
61120	SALARY CLASSIFIED	1,374,798.45	42,185.23	.00	42,185.23	1,332,613.22	3.07
61220	TEMP-CLASSIFIED	10,205.52	.00	.00	.00	10,205.52	.00
61320	CLS OVERTIME	2,108.13	.00	.00	.00	2,108.13	.00
61510	ADD'NAL COMP LICENSED	69,897.59	83.08	.00	83.08	69,814.51	.12
61520	CLS ADD'NAL COMP	37,899.14	1,500.00	.00	1,500.00	36,399.14	3.96
61620	CLASSIFIED WORKSHOP	.00	.00	.00	.00	.00	.00
61710	SUBSTITUTE - LICENSED	.00	.00	.00	.00	.00	.00
61720	SUBSTITUTE CLASSIFIED	26,220.32	5,837.49	.00	5,837.49	20,382.83	22.26
61810	UNUSED SICK - LICENSED	10,351.20	.00	.00	.00	10,351.20	.00
61820	UNUSED SICK - CLASSIFIED	5,579.70	.00	.00	.00	5,579.70	.00
61829	CLASS UNUSED SICK RETIRE	.00	.00	.00	.00	.00	.00
62210	SOCIAL SECURITY-LICENSED	290,052.49	3,841.13	.00	3,841.13	286,211.36	1.32
62220	SOCIAL SECURITY-CLASSIFIE	87,036.26	2,733.87	.00	2,733.87	84,302.39	3.14
62260	MEDCARE-CERTIIED	67,834.90	898.32	.00	898.32	66,936.58	1.32
62270	MEDCARE-CLS	20,355.28	639.39	.00	639.39	19,715.89	3.14
62310	TEACHER RETIREMENT LICENS	660,395.07	9,220.37	.00	9,220.37	651,174.70	1.40
62311	CERT SURCHARGE	.00	2.55	.00	2.55	-2.55	.00
62320	TEACHER RETIREMENT CLASSI	194,291.97	6,524.11	.00	6,524.11	187,767.86	3.36
62321	CLSSF SURCHARGE	.00	109.02	.00	109.02	-109.02	.00
62610	WK'S COMP-CERTIFIED	.00	.00	.00	.00	.00	.00
62620	WK'S COMP-CLS	.00	.00	.00	.00	.00	.00
62710	HLTH BENEF.CERTIFIED	128,568.00	1,417.50	.00	1,417.50	127,150.50	1.10
62711	CRT PREMIUM ASSISTNCE EBD	11,309.16	98.18	.00	98.18	11,210.98	.87
62720	HLTH BENE.CLS	39,709.09	1,260.00	.00	1,260.00	38,449.09	3.17
62721	CLS PREM ASSISTANCE EBD	3,297.36	133.95	.00	133.95	3,163.41	4.06
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
63130	BOARD OF ED SERVICES	6,700.00	.00	.00	.00	6,700.00	.00
63210	INSTRUCTIONAL	197,967.38	.00	.00	.00	197,967.38	.00
63220	SUBSTITUTES (PURCH SERV)	71,500.00	.00	.00	.00	71,500.00	.00
63221	SUBSTITUTES CLSSF PUR SRV	9,000.00	.00	.00	.00	9,000.00	.00
63230	CONSULTING	.00	.00	.00	.00	.00	.00
63240	STDNT ASSMNT	43,284.51	.00	.00	.00	43,284.51	.00
63310	PD - CERTIFIED	185,002.42	1,965.00	9,110.00	11,075.00	173,927.42	5.99
63320	PD - CLASSIFIED	1,300.00	220.12	50.00	270.12	1,029.88	20.78
63420	ENGINEER / FACILITY CRD	.00	.00	.00	.00	.00	.00
63444	LEGAL / CONTRACTS	.00	.00	.00	.00	.00	.00
63445	LEGAL-OPINIONS / RESEARCH	500.00	520.00	.00	520.00	-20.00	104.00
63450	MEDICAL	26,925.00	.00	.00	.00	26,925.00	.00
63470	ARCHITECTURAL	.00	.00	.00	.00	.00	.00
63490	OTHER PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
63520	STATISTICAL SERVICES	.00	.00	.00	.00	.00	.00
63530	TECHNOLOGY LICENSE/SUPPOR	110,017.88	3,534.95	1,431.00	4,965.95	105,051.93	4.51
63550	NOVELL LICENSE RENEWAL	.00	.00	.00	.00	.00	.00
63560	INFORMATION TECHNOLOGY	.00	2,199.67	.00	2,199.67	-2,199.67	.00
63590	OTHER TECH SERVICES	1,470.00	.00	1,945.00	1,945.00	-475.00	132.31
63900	OTHER PURC PROF/TECH SVS	110,530.19	4,405.34	6,550.00	10,955.34	99,574.85	9.91
63910	OFFICIALS	.00	.00	.00	.00	.00	.00
64110	WATER/SEWER	36,000.00	.00	.00	.00	36,000.00	.00
64230	CUSTODIAL	206,013.02	17,167.75	.00	17,167.75	188,845.27	8.33
64240	LAWN CARE	42,800.00	3,400.00	.00	3,400.00	39,400.00	7.94
64310	REPAIR & MAINTENANCE	101,490.00	16,683.69	.00	16,683.69	84,806.31	16.44
64320	TECH REPAIR & MAINTENANCE	.00	.00	.00	.00	.00	.00
64410	LAND & BUILDINGS	.00	.00	.00	.00	.00	.00

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64420	EQUIPMENT & VEHICLES	43,920.00	4,321.57	.00	4,321.57	39,598.43	9.84
64430	TECH EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
64500	CONSTRUCTION SERVICES	774,100.00	.00	.00	.00	774,100.00	.00
64900	OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00	.00
65110	ANOTHER LEA IN STATE	.00	.00	.00	.00	.00	.00
65190	FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	61,243.12	61,243.12	.00	61,243.12	.00	100.00
65220	LIABILITY INSURANCE	7,711.00	.00	.00	.00	7,711.00	.00
65240	FLEET INSURANCE	12,571.00	12,571.00	.00	12,571.00	.00	100.00
65250	STUDENT ACCIDENT INSURANC	6,443.00	6,443.00	.00	6,443.00	.00	100.00
65290	OTHER INSURANCE	350.00	350.00	.00	350.00	.00	100.00
65310	TELEPHONE	21,565.00	485.64	.00	485.64	21,079.36	2.25
65320	POSTAGE	625.00	500.00	2,200.00	2,700.00	-2,075.00	432.00
65330	INT & EXT CONNECTIONS	500.00	.00	.00	.00	500.00	.00
65331	BROADBAND	6,120.00	.00	.00	.00	6,120.00	.00
65400	ADVERTISING	2,532.00	.00	.00	.00	2,532.00	.00
65500	PRINTING & BINDING	4,425.00	680.85	2,950.00	3,630.85	794.15	82.05
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65650	TUITION POSTSECONDARY SCH	.00	.00	.00	.00	.00	.00
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00
65700	FOOD SVS OUTSOURCE	.00	.00	.00	.00	.00	.00
65710	FS FOOD - OUTSOURCE	330,696.00	.00	.00	.00	330,696.00	.00
65720	FS LABOR - OUTSOURCE	378,720.00	.00	.00	.00	378,720.00	.00
65730	FS OTHR - OUTSOURCE	73,092.00	.00	.00	.00	73,092.00	.00
65780	DUES & FEES FOOD SRV MNGT	.00	.00	.00	.00	.00	.00
65810	TRAVEL - CERTIFIED	45,999.14	3,639.80	5,020.00	8,659.80	37,339.34	18.83
65820	TRAVEL - CLASSIFIED	2,800.00	949.32	532.00	1,481.32	1,318.68	52.90
65870	TRAVEL NON-EMPLOYEE	11,508.00	513.87	850.00	1,363.87	10,144.13	11.85
65880	MEALS & TRAVEL	800.00	.00	.00	.00	800.00	.00
65890	LODGING	700.00	.00	.00	.00	700.00	.00
65910	SERVICE PURCHASED LOCALLY	7,985.00	.00	.00	.00	7,985.00	.00
66100	GENERAL SUPPLIES	416,242.08	16,348.75	49,243.92	65,592.67	350,649.41	15.76
66107	LOW VALUE EQUIP & FURN	.00	.00	.00	.00	.00	.00
66210	NATURAL GAS	53,000.00	654.27	.00	654.27	52,345.73	1.23
66220	ELECTRICITY	240,000.00	22,422.95	.00	22,422.95	217,577.05	9.34
66260	DIESEL & GASONLINE	50,000.00	.00	.00	.00	50,000.00	.00
66290	OTHER	.00	.00	.00	.00	.00	.00
66300	FOOD	44,880.00	.00	.00	.00	44,880.00	.00
66410	TEXTBOOKS	2,928.00	.00	1,707.87	1,707.87	1,220.13	58.33
66411	E-TEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	4,830.00	.00	800.00	800.00	4,030.00	16.56
66430	PERIODICALS	200.00	39.00	.00	39.00	161.00	19.50
66500	TECHNOLOGY SUPPLIES	135,270.84	23.98	.00	23.98	135,246.86	.02
66510	SOFTWARE	60.00	.00	7,372.36	7,372.36	-7,312.36	*****
66511	TECHNOLOGY APPS	55,525.00	164.99	.00	164.99	55,360.01	.30
66527	LOW VALUE EQUIP	.00	.00	.00	.00	.00	.00
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
66910	TIRES	6,029.00	.00	.00	.00	6,029.00	.00
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67320	VEHICLES	35,000.00	.00	.00	.00	35,000.00	.00
67330	FURNITURE & FIXTURES	7,913.60	6,623.60	.00	6,623.60	1,290.00	83.70
67340	TECH RELATED HARDWARE	33,000.00	.00	.00	.00	33,000.00	.00
67350	TECH SOFTWARE	.00	.00	.00	.00	.00	.00

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67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	14,919.00	7,792.13	488.00	8,280.13	6,638.87	55.50
68102	CRIMINAL B-GRND CKS	1,700.00	38.00	.00	38.00	1,662.00	2.24
68300	INTEREST	630,951.75	281,866.32	.00	281,866.32	349,085.43	44.67
68400	INDIRECT COST	.00	.00	.00	.00	.00	.00
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68900	MISCELLANEOUS EXPENDITURE	1,000.00	2,000.00	.00	2,000.00	-1,000.00	200.00
68999	ALLOCATED CHARGES	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	373,528.17	9,417.64	.00	9,417.64	364,110.53	2.52
69310	TO SALARY FUND	4,523,094.81	.00	.00	.00	4,523,094.81	.00
69320	TO OPERATING FUND	32,525.00	.00	.00	.00	32,525.00	.00
69321	TRANSFER TO 2000	7,834,563.97	.00	.00	.00	7,834,563.97	.00
69330	TO BUILDING FUND	391,803.95	328,529.41	.00	328,529.41	63,274.54	83.85
69340	TO DEBT SERVICE FUND	554,308.70	.00	.00	.00	554,308.70	.00
69360	TO FEDERAL GRANTS FUND	84,474.59	.00	.00	.00	84,474.59	.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	.00	.00	.00
69610	STDNT MEAL ABC/PRE-K	5,500.00	398.70	.00	398.70	5,101.30	7.25
TOTAL REPORT		26,064,901.86	957,453.41	90,250.15	1,047,703.56	25,017,198.30	4.02