

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61100	REG EMPLOYEES	.00	.00	.00	.00	.00	.00
61110	CERT SALARY	.00	1,108,355.50	.00	1,433,527.30	-1,433,527.30	.00
61120	CLS SALARY	.00	367,385.99	.00	630,004.47	-630,004.47	.00
61129	FIELD TRIPS	.00	.00	.00	.00	.00	.00
61180	FIELD TRIPS	.00	.00	.00	.00	.00	.00
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61310	CERTIFIED O/T	.00	.00	.00	.00	.00	.00
61320	CLASSIFIED OVERTIME	.00	961.15	.00	1,156.75	-1,156.75	.00
61510	CRT BONUS/INCENTIVES	.00	.00	.00	.00	.00	.00
61520	CLS BONUS/INCENTIVES	.00	.00	.00	.00	.00	.00
61610	CRT WORKSHOPS	.00	.00	.00	.00	.00	.00
61620	NSLA CLASS WORKSHOPS	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	.00	.00	.00	.00	.00	.00
61810	CERT UNUSED SICK	.00	.00	.00	.00	.00	.00
61819	CRT UNUSED SICK SEPERATIN	.00	.00	.00	.00	.00	.00
61820	CLS UNUSED SICK	.00	.00	.00	.00	.00	.00
61829	CLS UNUSED SICK SEPERATIN	.00	.00	.00	.00	.00	.00
61839	CRT UNSED VAC SEPARATING	.00	.00	.00	.00	.00	.00
61849	CLS UNSED VAC SEPARATING	.00	.00	.00	.00	.00	.00
61900	OTHER SALARIES	.00	.00	.00	.00	.00	.00
61910	CERT SEVERANCE	.00	.00	.00	.00	.00	.00
62110	CERT GROUP INS	.00	5,000.39	.00	6,874.44	-6,874.44	.00
62120	CLS GROUP INS	.00	.00	.00	.00	.00	.00
62200	CLS SOC SEC	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	.00	66,950.03	.00	86,821.77	-86,821.77	.00
62220	CLS SOC SEC	.00	21,949.45	.00	37,540.14	-37,540.14	.00
62260	CERT MEDICARE	.00	15,657.59	.00	20,304.93	-20,304.93	.00
62270	CLS MEDICARE	.00	5,133.45	.00	8,779.74	-8,779.74	.00
62310	CERT TCH RET-CONT	.00	158,167.05	.00	205,113.79	-205,113.79	.00
62311	ATR BENEFIT CRT.-SURCHARG	.00	.00	.00	.00	.00	.00
62320	CLS TCH RET - CONT	.00	50,148.26	.00	85,214.91	-85,214.91	.00
62321	ATR BENEFIT CLS-CLS	.00	.00	.00	.00	.00	.00
62410	CERT TUITION REIMB	.00	.00	.00	.00	.00	.00
62510	CERT UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62520	CLS UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	.00	5,091.02	.00	6,534.79	-6,534.79	.00
62620	CLS WKR'S COMP	.00	5,966.35	.00	10,886.66	-10,886.66	.00
62710	CERT HEALTH BENEFITS	.00	26,130.90	.00	30,336.02	-30,336.02	.00
62711	CRT EBD PREMIUM ASSIST	.00	1,186.72	.00	1,417.90	-1,417.90	.00
62720	CLS HEALTH BENEFITS	.00	22,451.53	.00	37,166.50	-37,166.50	.00
62721	CLS EBD PREMIUM ASSIT	.00	629.86	.00	1,075.13	-1,075.13	.00
62810	CERT PUB RET CONT.	.00	.00	.00	.00	.00	.00
62820	CLS PUB RET CONT	.00	232.58	.00	461.24	-461.24	.00
62910	OTHER BENEFITS-CERTIFIED	.00	3,085.68	.00	3,689.40	-3,689.40	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	2,852.41	.00	4,492.55	-4,492.55	.00
63130	BOARD OF ED SERVICES	.00	.00	.00	.00	.00	.00
63210	INSTRUCTIONAL	.00	105,208.66	49,208.66	176,817.32	-176,817.32	.00
63220	SUBS TEACHERS-NON EMPLOYE	.00	.00	.00	.00	.00	.00
63240	STUDENT ASSESSMENT	.00	99,788.63	1,365.00	101,153.63	-101,153.63	.00
63310	PROF. EMP. TRAI. CERT.	.00	7,125.00	1,300.00	26,718.00	-26,718.00	.00
63320	PROF EMP TRAIN/DEV CLASS	.00	160.00	.00	730.00	-730.00	.00
63410	PUPIL SERVICES	.00	.00	.00	.00	.00	.00

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63420	ENGINEERING	.00	.00	.00	.00	.00	.00
63430	ACCOUNTING	.00	.00	.00	.00	.00	.00
63441	LEGAL -RESEARCH AND OPINI	.00	.00	.00	.00	.00	.00
63445	LEGAL RESEARCH AND OPIN.	.00	40,042.39	.00	42,321.89	-42,321.89	.00
63450	MEDICAL	.00	.00	.00	.00	.00	.00
63470	ARCHITECTURAL	.00	.00	.00	.00	.00	.00
63480	SECURITY	.00	430.00	.00	15,985.24	-15,985.24	.00
63490	OTHER PROFESSIONAL SERVIC	.00	1,361.50	.00	5,364.50	-5,364.50	.00
63530	SOFTWARE MAINT & SUPPORT	.00	6,594.45	14,550.00	83,061.95	-83,061.95	.00
63590	OTHER TECHNICAL SERVICES	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	.00	213,648.95	463,854.78	715,113.95	-715,113.95	.00
63910		.00	.00	.00	.00	.00	.00
64110	WATER/SEWER	.00	5,364.41	.00	15,276.84	-15,276.84	.00
64210	DISPOSAL/SANATATION	.00	.00	.00	28,333.19	-28,333.19	.00
64230	CUSTODIAL	.00	.00	.00	.00	.00	.00
64310	REPAIR & MAINTENANCE	.00	113,148.43	56,242.89	202,918.13	-202,918.13	.00
64320	TECHNOLOGY RELATED REP/MAI	.00	.00	.00	.00	.00	.00
64410	RENTAL OF LAND & BLDGS	.00	1,259.50	.00	1,259.50	-1,259.50	.00
64420	EQUIP & VEHICLES	.00	17,285.80	.00	35,496.58	-35,496.58	.00
64430	RENTAL OF COMPUTERS	.00	.00	.00	275.95	-275.95	.00
64500	CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
64900	OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	.00	284,020.12	.00	284,020.12	-284,020.12	.00
65220	LIABILITY INSURANCE	.00	38,826.00	.00	38,826.00	-38,826.00	.00
65240	FLEET INSURANCE	.00	65,331.00	.00	65,331.00	-65,331.00	.00
65250	ACCIDENT INS FOR STUDENTS	.00	.00	.00	.00	.00	.00
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	.00	14,322.90	.00	27,849.81	-27,849.81	.00
65320	POSTAGE	.00	.00	.00	25.50	-25.50	.00
65330	NETWORK/INTERNET SERVICES	.00	.00	.00	.00	.00	.00
65331	BROADBAND	.00	3,755.15	.00	8,163.15	-8,163.15	.00
65400	ADVERTISING	.00	.00	.00	.00	.00	.00
65500	PRINTING & BINDING	.00	.00	.00	.00	.00	.00
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65630	TO PRIVATE SCHOOLS	.00	.00	.00	.00	.00	.00
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00
65710	FS MANAGEMENTFOOD	.00	-7,794.28	.00	-7,794.28	7,794.28	.00
65720	FS-MANAGEMENT-LABOR	.00	37,094.10	.00	37,094.10	-37,094.10	.00
65730	FS-MANAGEMENT-SUPPLIES	.00	9,808.01	.00	9,808.01	-9,808.01	.00
65780	FS MANAGEMENT DUE & FEE	.00	658.30	.00	658.30	-658.30	.00
65810	TRVL-CERT-IN DISTRICT	.00	338.48	.00	482.53	-482.53	.00
65820	TRVL-CLS IN DISTRICT	.00	17.64	.00	17.64	-17.64	.00
65830	TRVL CERT-OUT DISTRICT	.00	1,664.18	.00	2,386.70	-2,386.70	.00
65840	TRVL CLS OUT DISTRICT	.00	78.71	.00	137.51	-137.51	.00
65850	TRVL CERT OUT STATE	.00	8,510.88	.00	9,139.45	-9,139.45	.00
65860	TRVL CLS OUT STATE	.00	.00	.00	.00	.00	.00
65870	TRVL NON-EMPLOYEE	.00	.00	.00	.00	.00	.00
65880	MEALS	.00	70.00	.00	12,977.44	-12,977.44	.00
65890	LODGING	.00	4,723.52	.00	44,174.31	-44,174.31	.00
65900	MISC PURC SVS	.00	22,258.44	.00	22,258.44	-22,258.44	.00
65910	SVS PURCHASED LOCALLY	.00	.00	.00	.00	.00	.00
66050	FOOTBALL CONCESSION	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	.00	111,698.95	204,083.11	327,545.62	-327,545.62	.00
66107	EQUIP UNDER \$1000.00	.00	.00	.00	.00	.00	.00

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66108	ACCESSORIES/INK SUPPLIES	.00	.00	.00	.00	.00	.00
66110	TEACHER SUPPLIES	.00	.00	.00	.00	.00	.00
66210	NAT.GAS	.00	1,031.30	.00	1,049.43	-1,049.43	.00
66220	ELECTRICITY	.00	68,568.98	.00	148,677.11	-148,677.11	.00
66240	OIL	.00	.00	.00	.00	.00	.00
66260	GASOLINE/DIESEL	.00	8,813.20	30,213.12	48,866.72	-48,866.72	.00
66300	FOOD	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	.00	141,828.35	360,294.84	534,001.06	-534,001.06	.00
66420	LIBRARY BOOKS	.00	.00	.00	.00	.00	.00
66430	PERIODICALS	.00	.00	.00	.00	.00	.00
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	.00	11,678.35	.00	11,678.35	-11,678.35	.00
66520	OTHER	.00	.00	.00	.00	.00	.00
66527	LOW VALUE TECH EQUIP	.00	.00	.00	.00	.00	.00
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67300	EQUIPMENT	.00	.00	.00	.00	.00	.00
67310	MACHINERY	.00	.00	7,300.00	7,300.00	-7,300.00	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	TECH RELATED HARDWARE	.00	.00	.00	.00	.00	.00
67341	TABLET COMPUTER/HAND HELD	.00	.00	.00	.00	.00	.00
67350	TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	17,581.72	230,248.96	341,330.68	-341,330.68	.00
68000	OTHER OBJECTS	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	.00	4,975.99	457.77	9,132.26	-9,132.26	.00
68200	JUDGMENTS AGAINST LEA	.00	.00	.00	.00	.00	.00
68300	INTEREST	.00	.00	.00	.00	.00	.00
68400	INDIRECT COST	.00	.00	.00	.00	.00	.00
68610	PENALTY	.00	534.37	.00	534.37	-534.37	.00
68820	IMPROVEMENT TAX	.00	.00	.00	.00	.00	.00
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68900	MISC EXPENDITURES	.00	.00	.00	200.00	-200.00	.00
69100	REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TRANSFER TO 2000	.00	.00	.00	.00	.00	.00
69322	TRANSFER TO 2000	.00	.00	.00	.00	.00	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
69350	TO CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.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 FUND RETURN	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	3,329,147.99	1,419,119.13	6,048,096.43	-6,048,096.43	.00