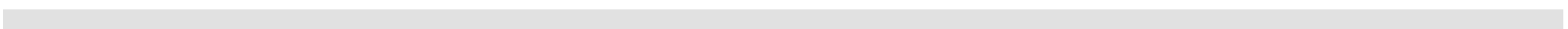
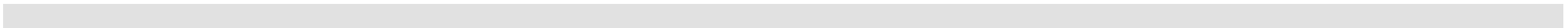
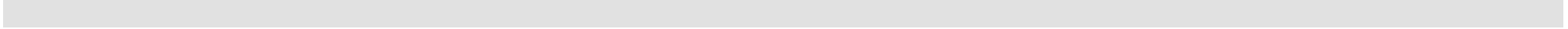
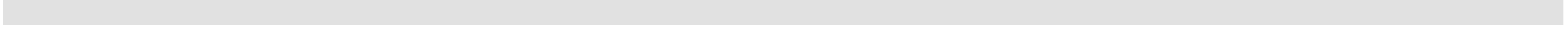
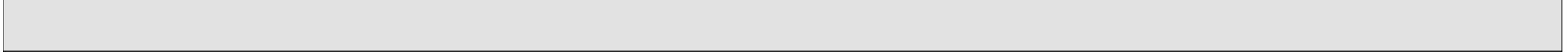


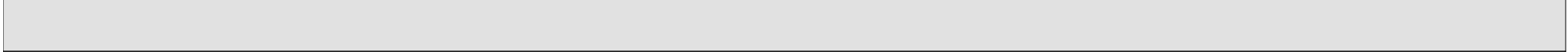



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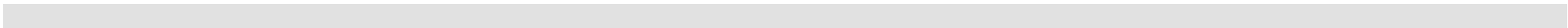
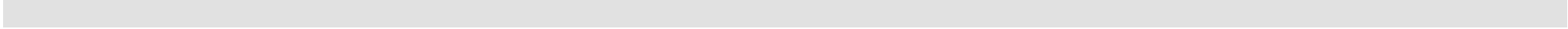


Fund	, Resource					
3601	Workers' Compensation Ins-Cert	1,915,653.00	1,621,426.03		1,314,816.93	306,609.10
3602	Workers' Compensation Ins-Clas	520,433.30	505,400.78		381,190.45	124,210.33
3701	OPEB, Allocated, Certificated	6,816,431.00	6,778,715.19		5,632,681.23	1,146,033.96
3702	OPEB, Allocated, Classified Po	2,656,378.00	2,763,957.78		2,192,024.42	571,933.36
3901	Life Insurance-Certificated	32,290.00	30,718.37		25,375.28	5,343.09
3902	Life Insurance-Classified	17,603.60	13,287.78		10,982.11	2,305.67
4110	Approved Textbooks/Core Curric	67,231.00	34,696.50	32,045.58		2,650.92
4210	Other Books-General	29,550.00	20,089.61	4,086.13	11,443.89	4,559.59
4310	Instructional Materials/Suppli	1,318,793.00	733,256.77	457,417.69	255,972.95	19,866.13
4317	Instructional Matl Lab Costs	16,558.00	6,225.28			6,225.28
4320	Non-Instructional Materials/Su	1,527,679.00	768,350.03	497,227.89	351,686.86	80,564.72-
4327	Instructional Matl Lab Costs	6,250.00	3,146.14			3,146.14
4333	Tires	1,000.00	1,485.72		485.72	1,000.00
4334	Gasoline	31,500.00	11,348.53		5,518.87	5,829.66
4380	Account Ctrl Awaiting Distrib.		1,708,782.61-			1,708,782.61-
4410	Equipment \$500 - \$4,999	135,987.00	562,458.70	150,469.33	223,211.24	188,778.13
5100	Subagreements for Services abo	246,600.00	273,520.72	28,092.36	66,705.45	178,722.91
5210	In-District Mileage	25,178.00	25,707.75	2,099.41	8,501.98	15,106.36
5220	Out of District Mileage	370.00	3,324.27	507.80	1,177.81	1,638.66
5230	Travel/Conference	367,456.00	148,861.99	36,845.44	16,851.00	95,165.55
5235	Non Employee Travel	4,440.00	17,270.00	9,806.83	103.50	7,359.67
5310	Dues and Memberships	135,801.00	129,796.97	3,545.00	80,684.60	45,567.37
5450	All Other Insurance	1,693,386.00	1,804,342.00	133.27	1,804,208.73	
5510	Electricity	5,348,821.00	5,054,650.70		3,527,538.41	1,527,112.29
5520	Fuel and Heating	1,031,201.00	1,162,724.00		597,821.65	564,902.35
5540	Waste Removal	294,214.00	358,241.00	959.29	204,576.83	152,704.88
5550	Water	3,091,549.00	3,375,223.00		1,823,101.53	1,552,121.47
5610	Equipment Rental	486,543.00	491,399.57	448,897.08	5,823.06	36,679.43
5615	Software License Copyright	15,000.00				
5620	Property/Building Rental	72,500.00	75,082.94	2,200.00	60,800.00	12,082.94
5690	Other Contracts, Rents, Leases	380,357.00	391,603.11	56,601.66	162,754.20	172,247.25
5717	Fingerprinting	49,185.00-	76,059.99-		29,986.00-	46,073.99-
5730	Field Trips-District Transport	40,056.00	58,511.57		44,820.63	13,690.94
5731	Other Transportation	130.00				





Fund	, Resource				
1101	Teacher Salary-Regular	1,129,218.00	1,334,357.96	945,484.24	388,873.72
1102		193,216.00	244,698.35	207,780.94	

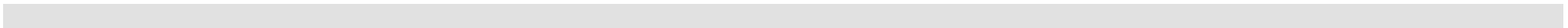
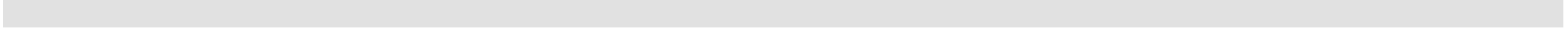
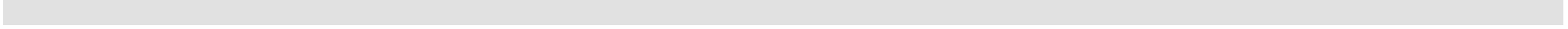
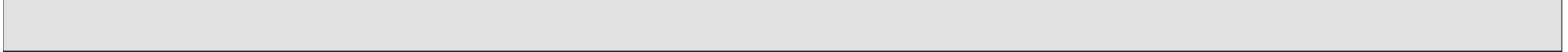


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Fund	, Resource				
3101	State Tchrs Retirement System-	818,807.15	729,311.03	498,027.11	231,283.92
3102	State Tchrs Retirement System-		13,350.69	10,936.55	2,414.14
3201	Public Employees Retirement Sy		76,449.86	61,835.57	14,614.29
3202	Public Employees Retirement Sy	302,478.52	318,573.78	247,770.58	70,803.20
3301	Social Security-Certificated	18,741.00	28,788.74	22,790.70	5,998.04
3302	Social Security-Classified	133,474.00	115,484.48	82,334.21	33,150.27
3311	Medicare-Certificated	66,005.00	68,638.14	48,897.88	19,740.26
3312	Medicare-Classified	31,211.00	32,663.70	23,417.70	9,246.00
3351	Alternate Social Security-Cert		59.49	49.81	9.68
3352	Alternate Social Security-Clas		9,702.81	7,986.78	1,716.03
3401	Health Insurance-Certificated	705,359.36	579,413.86	438,009.81	141,404.05
3402	Health Insurance-Classified	579,600.25	536,015.92	389,416.86	146,599.06
3411	Dental Insurance-Certificated	65,178.00	52,430.48	41,039.44	11,391.04
3412	Dental Insurance-Classified	49,057.00	43,598.25	32,841.70	10,756.55
3431	Vision Insurance-Certificated	9,223.00	8,559.22	6,677.17	1,882.05
3432	Vision Insurance-Classified	4,973.00	5,008.40	3,789.97	1,218.43
3501	Unemployment Insurance-Certifi	2,273.00	2,394.26	1,703.57	690.69
3502	Unemployment Insurance-Classif	1,075.00	1,119.84	790.53	329.31
3601	Workers' Compensation Ins-Cert	76,598.00	76,747.76	54,806.60	21,941.16
3602	Workers' Compensation Ins-Clas	36,270.00	36,239.21	26,442.44	9,796.77
3701	OPEB, Allocated, Certificated	260,963.00	248,167.29	194,390.37	53,776.92
3702	OPEB, Allocated, Classified Po	158,441.00	201,824.25	148,488.83	53,335.42
3901	Life Insurance-Certificated	2,147.00	2,336.32	1,907.78	428.54
3902	Life Insurance-Classified	731.00	1,241.67	997.53	244.14
4110	Approved Textbooks/Core Curric	36,979.00	21,865.31	12,198.86	9,388.68
4210	Other Books-General	41,850.00	18,493.65	13,459.08	3,929.28
4310	Instructional Materials/Suppli	1,448,680.00	1,291,820.37	797,623.81	319,301.81
4317	Instructional Matl Lab Costs	17,950.00	4,800.00		4,800.00
4320	Non-Instructional Materials/Su	123,592.00	780,396.80	42,794.06	17,700.06
4327	Instructional Matl Lab Costs	4,000.00			
4380	Account Ctrl Awaiting Distrib.		39,879.07-		39,879.07-
4410	Equipment \$500 - \$4,999	219,662.00	398,003.55	172,286.44	161,583.95
5100	Subagreements for Services abo		336,398.00	181,498.00	154,900.00
5210	In-District Mileage	3,750.00	1,163.20	413.20	750.00

Fund	, Resource					
5230	Travel/Conference	41,000.00	35,261.31	9,188.12	1,784.03	24,289.16
5235	Non Employee Travel		13,250.00	10,750.00		2,500.00
5310	Dues and Memberships		15,500.00	15,500.00		
5610	Equipment Rental		8,158.77	7,492.77	666.00	
5690	Other Contracts, Rents, Leases		3,416.70	1,892.83	1,140.12	383.75
5717	Fingerprinting	10,083.00	5,944.60		1,645.00	4,299.60
5730	Field Trips-District Transport	124,019.00	26,552.45		10,598.03	15,954.42
5745	Duplicating Services	76,625.00	56,401.82	3,772.79	24,869.00	27,760.03
5750	Cafeteria Meals/Catering		476.33		476.33	
5800	Other Contractual Expenses	1,493,942.00	906,541.30	150,131.56	185,710.07	570,699.67
5810	Tickets/Fees/Regis.for Parents	766,942.00	595,386.19	16,340.43	86,221.52	492,824.24
5832	Transportation-Field Trips	349,885.00	348,423.70	5,281.71	42,307.41	300,834.58
5911	Postage	10,883.00	2,247.00	209.76	487.24	1,550.00
6200	Buildings (Improvements)		21,000.00	20,881.21		118.79
6490	Equipment over \$5,000		12,453.47		12,453.47	

Fund	, Resource					
1101	Teacher Salary-Regular	169,240.00	203,396.66		148,759.95	54,636.71
1102	Teacher Salary-Substitute	18,714.00	16,440.87		17,870.34	1,429.47-
1103	Teacher Salary-Temporary	69,838.00	27,960.45		26,237.70	1,722.75
1211	Guidance/Welfare/Attnd Sal-Reg	8,883.00	3,871.00		2,865.68	1,005.32
1321	Vice Principal Salary-Regular	36,903.00	38,808.44		31,752.36	7,056.08
1341	Certificated Administrative Sa	221,486.00	181,879.76		129,726.58	52,153.18
1901	Other Certificated Salary-Regu	20,526.00	392.99-		392.99-	
1903	Other Certificated Salary-Temp	50,650.00	62,086.18		25,143.12	36,943.06
2101	Instructional Aide Salary-Regu	470,973.00	422,257.62		303,976.42	118,281.20
2102	Instructional Aide Salary-Subs		938.64		938.64	
2103	Instructional Aide Salary-Temp	16,034.00	7,559.22		5,273.22	2,286.00
2253	Other Clsfd Support Salary-Tem	2,504.00	2,425.00			2,425.00
2301	Clsfd Administrative Salary-Re	60,853.00	64,021.89		52,833.01	11,188.88
2401	Clerical/Office Salary-Regular	101,257.00	101,086.48		83,600.02	17,486.46
2901	Other Classified Salary-Regula	142,726.00	138,160.96		115,984.35	22,176.61
2903	Other Classified Salary-Tempor	21,913.00	18,140.21		7,761.37	10,378.84





Fund	, Resource					
5745	Duplicating Services	6,760.00	929.86	531.76	171.50	226.60
5800	Other Contractual Expenses	66,399.00	97,195.63	62,863.25	26,773.49	7,558.89
5810	Tickets/Fees/Regis.for Parents	12,821.00	6,454.52			6,454.52
5911	Postage	8,652.00	6,426.55	109.75	994.40	5,322.40

Fund	, Resource					
1341	Certificated Administrative Sa	71,294.00	73,425.77		61,543.37	11,882.40
2101	Instructional Aide Salary-Regu	38,545.00	27,195.00		16,013.61	11,181.39
2401	Clerical/Office Salary-Regular	117,156.00	117,093.20		96,958.18	20,135.02
3101	State Tchrs Retirement System-	13,660.82				
3201	Public Employees Retirement Sy		14,059.92		11,716.60	2,343.32
3202	Public Employees Retirement Sy	31,897.34	27,342.99		21,292.26	6,050.73
3301	Social Security-Certificated	4,405.00	4,513.04		3,779.48	733.56
3302	Social Security-Classified	9,526.00	8,786.63		6,875.91	1,910.72
3311	Medicare-Certificated	1,030.00	1,061.14		889.58	171.56
3312	Medicare-Classified	2,227.00	2,054.05		1,608.10	445.95
3401	Health Insurance-Certificated	4,098.94	4,149.49		3,442.87	706.62
3402	Health Insurance-Classified	52,709.84	50,496.81		40,238.56	10,258.25
3411	Dental Insurance-Certificated	480.00	433.06		360.88	72.18
3412	Dental Insurance-Classified	4,593.00	4,223.11		3,195.14	1,027.97
3431	Vision Insurance-Certificated	76.00	71.48		59.56	11.92
3432	Vision Insurance-Classified	471.00	448.67		343.95	104.72
3501	Unemployment Insurance-Certifi	35.00	36.59		30.67	5.92
3502	Unemployment Insurance-Classif	77.00	70.50		55.46	15.04
3601	Workers' Compensation Ins-Cert	1,198.00	1,179.48		995.30	184.18
3602	Workers' Compensation Ins-Clas	2,616.00	2,333.17		1,822.74	510.43
3701	OPEB, Allocated, Certificated	3,024.00	3,024.02		2,520.02	504.00
3702	OPEB, Allocated, Classified Po	16,823.00	16,822.95		12,253.15	4,569.80
3901	Life Insurance-Certificated	100.00	99.00		82.50	16.50
3902	Life Insurance-Classified	44.00	44.13		32.14	11.99
4310	Instructional Materials/Suppli	26,738.06	10,002.06	9,855.80	146.26	
4317	Instructional Matl Lab Costs	1,000.00				
4320	Non-Instructional Materials/Su	5,500.00	7,426.19	5,668.40	1,757.79	

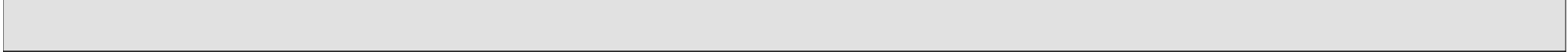
Fund	, Resource					
4410	Equipment \$500 - \$4,999	5,000.00				
5100	Subagreements for Services abo		20,000.00	20,000.00		
5210	In-District Mileage	3,500.00	2,565.53	220.80	1,865.53	479.20
5220	Out of District Mileage	600.00				
5230	Travel/Conference	4,000.00				
5717	Fingerprinting	500.00				
5745	Duplicating Services	1,400.00	38.16	38.16		
5800	Other Contractual Expenses		25,328.86	18,246.00	7,082.86	

Fund	, Resource					
1101	Teacher Salary-Regular	878,448.00	961,964.17		746,956.07	215,008.10
1102	Teacher Salary-Substitute		13,905.32		14,349.28	443.96-
1903	Other Certificated Salary-Temp				87.07	87.07-
3101	State Tchrs Retirement System-	146,707.60	163,470.86		127,046.79	36,424.07
3201	Public Employees Retirement Sy		88.84		88.84	
3301	Social Security-Certificated		80.80		80.80	
3311	Medicare-Certificated	12,723.00	14,104.20		11,001.02	3,103.18
3401	Health Insurance-Certificated	176,119.49	186,693.45		150,695.25	35,998.20
3411	Dental Insurance-Certificated	17,386.00	16,563.56		13,372.90	3,190.66
3431	Vision Insurance-Certificated	2,240.00	2,137.26		1,720.18	417.08
3501	Unemployment Insurance-Certifi	439.00	487.30		379.47	107.83
3601	Workers' Compensation Ins-Cert	14,757.00	15,550.29		12,185.68	3,364.61
3701	OPEB, Allocated, Certificated	64,080.00	64,281.15		51,678.75	12,602.40
3901	Life Insurance-Certificated	130.00	133.74		107.78	25.96
4380	Account Ctrl Awaiting Distrib.		126,430.85-			126,430.85-

Fund	, Resource					
1101	Teacher Salary-Regular	3,730,087.76	3,452,055.94		5,449,809.72	1,997,753.78-
1102	Teacher Salary-Substitute		169,639.20		184,274.23	14,635.03-
1103	Teacher Salary-Temporary		298.36		298.36	
1321	Vice Principal Salary-Regular	298,591.00	129,992.00		44,023.95	85,968.05
1901	Other Certificated Salary-Regu	49,345.00	74,405.87		59,984.07	14,421.80
1903	Other Certificated Salary-Temp		2,547.48		2,547.48	

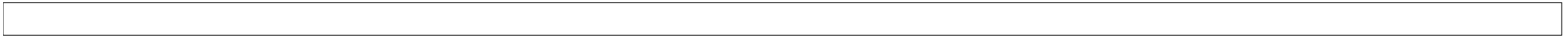
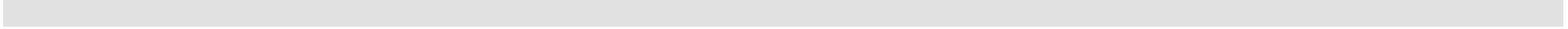
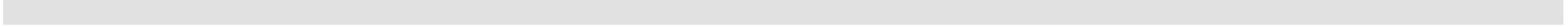
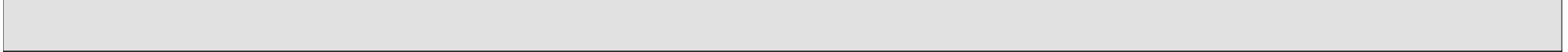
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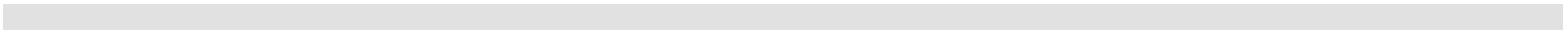
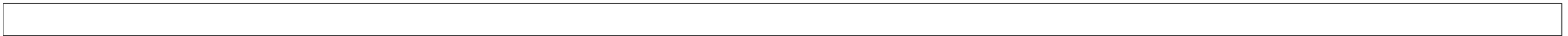
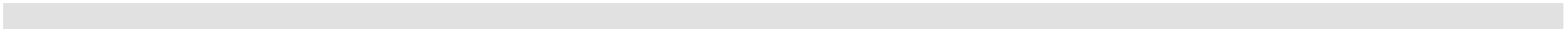
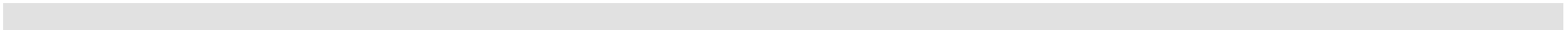
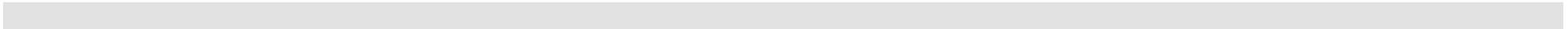
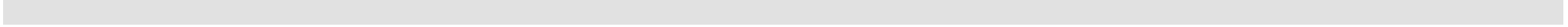
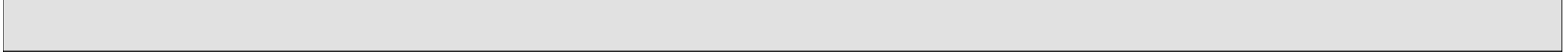
Fund	, Resource				
2101	Instructional Aide Salary-Regu	87,093.00	60,341.57	49,396.63	10,944.94
2102	Instructional Aide Salary-Subs		4,881.34	4,881.34	
2221	Operations Salary-Regular	49,438.00	46,363.04	39,029.04	7,334.00
2222	Operations Salary-Substitute		1,062.72	1,180.80	118.08
2224	Operations Salary-Overtime			548.47	548.47
2251	Other Clsfd Support Salary-Reg	108,576.00	98,234.94	75,360.16	22,874.78
2252	Other Clsfd Support Salary-Sub		2,520.27	2,520.27	
2301	Clsfd Administrative Salary-Re	66,832.00	89,858.67	73,520.73	16,337.94
2401		287,966.00	299,938.55	231,161.82	2222





Fund	, Resource					
4410	Equipment \$500 - \$4,999		474,752.21	31,718.63	101,709.21-	544,742.79

Fund	, Resource					
1101	Teacher Salary-Regular	639,971.00	711,184.77		543,710.33	167,474.44
1102	Teacher Salary-Substitute	37,869.00	38,022.52		15,343.31	22,679.21
1103	Teacher Salary-Temporary		22,234.09		22,234.09	
1903	Other Certificated Salary-Temp	22,936.00	548.39		24.12	524.27
2401	Clerical/Office Salary-Regular	106,291.00	87,390.28		45,180.00	42,210.28
2403	Clerical/Office Salary-Tempora		11,531.52		11,531.52	
2404	Clerical/Office Salary-Overtim		3,372.21		3,372.21	
2904	Other Classified Salary-Overti		764.17		764.17	
3101	State Tchrs Retirement System-	127,054.00	132,851.83		90,897.57	41,954.26
3201	Public Employees Retirement Sy		221.38		221.38	
3202	Public Employees Retirement Sy	22,108.00	24,382.13		11,184.03	13,198.10
3301	Social Security-Certificated		837.78		194.16	643.62
3302	Social Security-Classified	6,580.00	7,342.37		3,763.54	3,578.83
3311	Medicare-Certificated	10,135.00	11,472.29		8,388.44	3,083.85
3312	Medicare-Classified	1,539.00	1,717.30		880.19	837.11
3401	Health Insurance-Certificated	201,118.00	207,357.32		131,067.80	76,289.52
3402	Health Insurance-Classified	46,469.00	46,469.00		21,427.65	25,041.35
3411	Dental Insurance-Certificated	17,139.00	17,139.00		10,944.48	6,194.52
3412	Dental Insurance-Classified	3,939.00	3,939.00		1,702.10	2,236.90
3431	Vision Insurance-Certificated	2,188.00	2,188.00		1,580.75	607.25
3432	Vision Insurance-Classified	442.00	442.00		205.10	236.90
3501	Unemployment Insurance-Certifi	349.00	394.97		290.47	104.50
3502	Unemployment Insurance-Classif	53.00	59.18		30.37	28.81
3601	Workers' Compensation Ins-Cert	11,775.00	12,697.61		9,295.01	3,402.60
3602	Workers' Compensation Ins-Clas	1,786.00	1,797.84		979.08	818.76
3701	OPEB, Allocated, Certificated	62,965.00	64,680.20		47,690.05	16,990.15
3702	OPEB, Allocated, Classified Po	10,447.00	10,447.00		4,200.00	6,247.00
3901	Life Insurance-Certificated	132.00	132.00		100.65	31.35
3902	Life Insurance-Classified	27.00	27.00		11.00	16.00
4310	Instructional Materials/Suppli	148,805.00	257,405.12	50,103.97	30,586.88	176,714.27



Fund	, Resource				
3301	Social Security-Certificated		511.73		511.73
3302	Social Security-Classified	1,700.00	4,797.30	2,103.30	2,694.00
3311	Medicare-Certificated	2,606.00	1,603.60	643.15	960.45
3312	Medicare-Classified	398.00	1,176.00	571.70	604.30
3351	Alternate Social Security-Cert		76.50		76.50
3352	Alternate Social Security-Clas		114.75		114.75
3501	Unemployment Insurance-Certifi	90.00	64.00	23.23	40.77
3502	Unemployment Insurance-Classif	14.00	41.00	20.21	20.79
3601	Workers' Compensation Ins-Cert	3,019.00	1,856.72	763.22	1,093.50
3602	Workers' Compensation Ins-Clas	460.00	1,361.00	658.76	702.24
4310	Instructional Materials/Suppli	125,196.00	34,435.70	24,523.81	9,911.89
5100	Subagreements for Services abo		35,000.00	35,000.00	
5717	Fingerprinting		141.00		141.00
5800	Other Contractual Expenses		105,872.30	7,136.00	98,716.30
					20.00

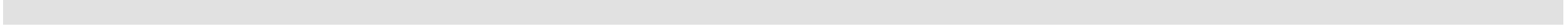
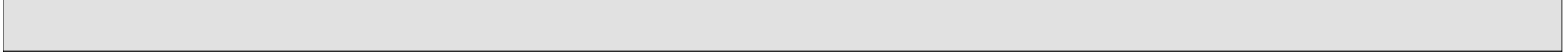
Fund	, Resource				
1101	Teacher Salary-Regular			27,592.48-	27,592.48
1102	Teacher Salary-Substitute		1,331.12	1,331.12	
1103	Teacher Salary-Temporary	456,189.00	477,079.61	20,890.61	456,189.00
1313	Principal Salary-Temporary		2,957.50	2,957.50	
1903	Other Certificated Salary-Temp			264.91	264.91-
2103	Instructional Aide Salary-Temp	110,333.00	110,333.00		110,333.00
3101	State Tchrs Retirement System-	76,184.00	79,612.97	1,019.97-	80,632.94
3201	Public Employees Retirement Sy		23.50	23.50	
3301	Social Security-Certificated		54.62	54.62	
3302	Social Security-Classified	6,841.00	6,841.00		6,841.00
3311	Medicare-Certificated	6,615.00	6,979.19	32.08-	7,011.27
3312	Medicare-Classified	1,600.00	1,600.00		1,600.00
3501	Unemployment Insurance-Certifi	228.00	253.61	11.95	241.66
3502	Unemployment Insurance-Classif	55.00	55.00		55.00
3601	Workers' Compensation Ins-Cert	7,664.00	8,087.10	35.99-	8,123.09
3602	Workers' Compensation Ins-Clas	1,854.00	1,854.00		1,854.00
4310	Instructional Materials/Suppli	1,332.00	1,332.00		1,332.00

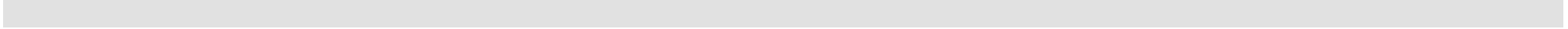
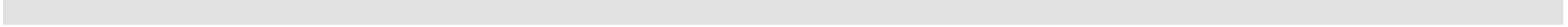
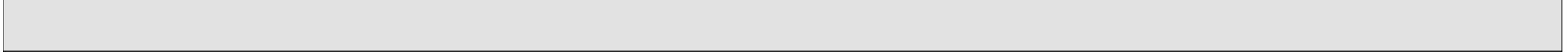
Fund	Resource				
4380	Account Ctrl Awaiting Distrib.			29,499.22-	29,499.22-
5800	Other Contractual Expenses	7,105.00	7,105.00		7,105.00

Fund	Resource				
1101	Teacher Salary-Regular			117.62-	117.62
1201	Librarian Salary-Regular	35,875.00	96.09	96.09	
1321	Vice Principal Salary-Regular		53,807.05	44,023.95	9,783.10
1903	Other Certificated Salary-Temp		21.52	21.52	
2241	Inst'l Media/Library Salary-Re	130,987.00	127,401.92	112,937.92	14,464.00
2301	Clsfd Administrative Salary-Re	367,153.00	372,806.73	312,546.17	60,260.56
2401	Clerical/Office Salary-Regular	320,015.00	303,047.35	252,250.47	50,796.88
2404	Clerical/Office Salary-Overtim		1,051.56	1,051.56	
3101	State Tchrs Retirement System-	4,803.25	9,220.09	7,528.04	1,692.05
3102					

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Fund	, Resource					
4331	Transportation Repair Parts	304,206.00	315,334.00	73,139.19	242,194.25	.56
4332	Oil	53,577.00	65,177.00	26,502.30	36,675.70	1,999.00
4333	Tires	66,384.00	78,300.00	45,063.66	33,236.34	
4334	Gasoline	586,394.00	414,180.00	90,178.96	229,991.90	94,009.14
4380	Account Ctrl Awaiting Distrib.		596,623.80-			596,623.80-
4410	Equipment \$500 - \$4,999	103,400.00	99,400.00			99,400.00
5210	In-District Mileage	376.00	376.00			376.00
5230	Travel/Conference		1,000.00		930.96	69.04
5560	Laundry and Dry Cleaning	12,920.00	15,607.22	8,778.98	6,828.24	
5690	Other Contracts, Rents, Leases	301,460.00	174,040.38	158,888.48	240,087.67	224,935.77-
5745	Duplicating Services	2,486.00	5,786.00	3,718.50	1,938.88	128.62
5800	Other Contractual Expenses	138,350.00	85,336.21	18,697.79	42,288.41	24,350.01
5810	Tickets/Fees/Regis.for Parents	15,968.00	15,968.00	5,485.27	4,853.01	5,629.72
6510	Equipment Replacement Over \$5,	46,959.00	46,959.00	22,542.09	3,557.91	20,859.00

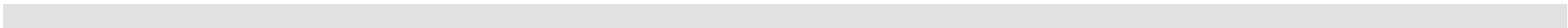
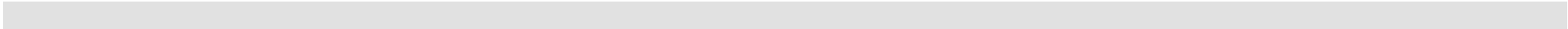
Fund	, Resource					
1102	Teacher Salary-Substitute				14,865.39	14,865.39-
1103	Teacher Salary-Temporary				6,757.87	6,757.87-
1903	Other Certificated Salary-Temp				363.25	363.25-
2103	Instructional Aide Salary-Temp				12,625.00	12,625.00-
2203	Nutrition Services Salary-Temp				72.55	72.55-
2204	Nutrition Services Salary-Over				833.39	833.39-
2211	Maintenance Salary-Regular	54,518.00	54,518.00		45,863.21	8,654.79
2221	Operations Salary-Regular	232,910.00	232,910.00		196,502.94	36,407.06
2222	Operations Salary-Substitute				32,673.11	32,673.11-
2224	Operations Salary-Overtime				7,975.21	7,975.21-
2253	Other Clsfd Support Salary-Tem				662.77	662.77-
2254	Other Clsfd Support Salary-Ove				3,722.46	3,722.46-
2404	Clerical/Office Salary-Overtim				106.21	106.21-
3101	State Tchrs Retirement System-				3,441.59	3,441.59-
3201	Public Employees Retirement Sy				1.34	1.34-
3202	Public Employees Retirement Sy	55,531.00	55,531.00		42,371.36	13,159.64
3301	Social Security-Certificated				55.20	55.20-



Fund , Resource

3302	Social Security-Classified	17,290.00	17,290.00	16,813.63	476.37
3311	Medicare-Certificated			318.66	318.66-
3312	Medicare-Classified	4,137.00	4,137.00	4,336.49	199.49-
3352	Alternate Social Security-Clas			1,041.01	1,041.01-
3401	Health Insurance-Certificated			286.89	286.89-
3402	Health Insurance-Classified	82,802.00	82,802.00	87,787.43	4,985.43-
3411				27.50	2.50 ey4

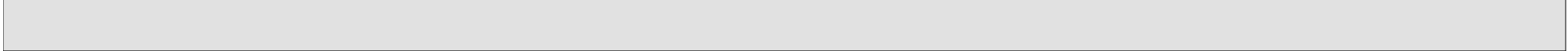
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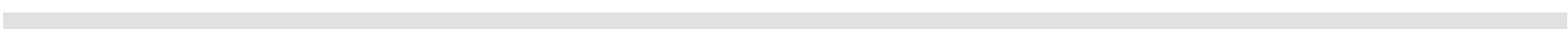
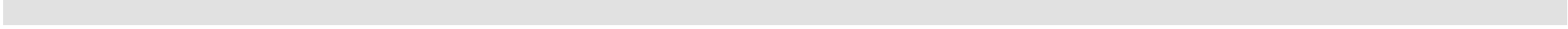
Fund	, Resource				
4310	Instructional Materials/Suppli	113,266.19			
4320	Non-Instructional Materials/Su		104,439.46		104,439.46
4410	Equipment \$500 - \$4,999		4,600.00	4,545.75	54.25
5230	Travel/Conference		300.85		200.51
5800	Other Contractual Expenses		3,925.88	3,925.88	

Fund	, Resource				
1101	Teacher Salary-Regular		13,303.00	2,077.99-	15,380.99
1102	Teacher Salary-Substitute		152.91	152.91	
1103	Teacher Salary-Temporary		35,907.09	16,295.78	19,611.31
1903	Other Certificated Salary-Temp		2,820.46	2,066.28	754.18
2101	Instructional Aide Salary-Regu		9,289.50	7,431.60	1,857.90
2102	Instructional Aide Salary-Subs		160.20	160.20	
2103	Instructional Aide Salary-Temp		24,116.11	24,116.11	
2203	Nutrition Services Salary-Temp		39.66	39.66	
2223	Operations Salary-Temporary		237.00		237.00
2224	Operations Salary-Overtime		346.00	114.36	231.64
2231	Transportation Salary-Regular		512.64	512.64	
2403	Clerical/Office Salary-Tempora		14,928.43	7,659.87	7,268.56
2901	Other Classified Salary-Regula		4,326.47	1,417.98	2,908.49
2903	Other Classified Salary-Tempor		272.19	154.80	117.39
3101	State Tchrs Retirement System-		8,526.71	2,267.92	6,258.79
3201	Public Employees Retirement Sy		237.06	237.06	
3202	Public Employees Retirement Sy		3,550.41	2,436.96	1,113.45
3301	Social Security-Certificated		75.37	75.37	
3302	Social Security-Classified		2,221.92	1,808.05	413.87
3311	Medicare-Certificated		699.65	181.37	518.28
3312	Medicare-Classified		675.98	596.65	79.33
3352	Alternate Social Security-Clas		442.26	437.87	4.39
3401	Health Insurance-Certificated		4,089.00		4,089.00
3402	Health Insurance-Classified		7,499.28	6,326.12	1,173.16
3411	Dental Insurance-Certificated		321.00		321.00
3412	Dental Insurance-Classified		592.30	500.43	91.87

Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 10, Unposted JEs? = N, Assets and Liabilities? = N,



Fund \_\_\_\_\_, Resource \_\_\_\_\_





Fund	, Resource				
3101	State Tchrs Retirement System-		1,053.02		15,879.52-
3202	Public Employees Retirement Sy			29.54	29.54-
3301	Social Security-Certificated			174.66	174.66-
3302	Social Security-Classified		39.46	1,677.24	1,637.78-
3311	Medicare-Certificated		89.31	1,496.38	1,407.07-
3312	Medicare-Classified		9.23	416.30	407.07-
3351	Alternate Social Security-Cert			66.06	66.06-
3352	Alternate Social Security-Clas			62.05	62.05-
3501	Unemployment Insurance-Certifi		3.24	52.29	49.05-
3502	Unemployment Insurance-Classif		.31	14.38	14.07-
3601	Workers' Compensation Ins-Cert		101.02	1,645.24	1,544.22-
3602	Workers' Compensation Ins-Clas		10.50	453.05	442.55-
4310	Instructional Materials/Suppli	67,774.56	48,839.04	17,834.19	27,831.37
4320	Non-Instructional Materials/Su		4,245.82	4,245.78	.04
4410	Equipment \$500 - \$4,999		2,985.19	2,985.19	
5745	Duplicating Services		200.00	194.50	189.00-
5800	Other Contractual Expenses		5,061.84	4,000.00	1,061.84

Fund	, Resource				
1102	Teacher Salary-Substitute		2,734.85		2,734.85
1313	Principal Salary-Temporary		1,050.71		1,050.71
2234			81.93		81.93

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Fund	, Resource			
3502	Unemployment Insurance-Classif		.76	.76
3601	Workers' Compensation Ins-Cert		62.95	62.95
3602	Workers' Compensation Ins-Clas		27.10	26.32
4310	Instructional Materials/Suppli		18.00-	18.00-
4380	Account Ctrl Awaiting Distrib.		5,697.67-	5,697.67-

Fund	, Resource			
1101	Teacher Salary-Regular	3,908,275.00	3,980,425.63	3,980,425.63
3101	State Tchrs Retirement System-	652,682.00	665,019.76	665,019.76
3311	Medicare-Certificated	56,670.00	57,716.18	57,716.18
3401	Health Insurance-Certificated	1,033,364.00	1,053,758.00	1,053,758.00
3411	Dental Insurance-Certificated	85,683.00	87,374.00	87,374.00
3431	Vision Insurance-Certificated	11,249.00	11,471.00	11,471.00
3501	Unemployment Insurance-Certifi	1,954.00	1,990.08	1,990.08
3601	Workers' Compensation Ins-Cert	65,659.00	66,871.13	66,871.13
3701	OPEB, Allocated, Certificated	324,288.00	330,688.00	330,688.00
3901	Life Insurance-Certificated	659.00	672.00	672.00
4310	Instructional Materials/Suppli	115,502.78		

Fund	, Resource				
1101	Teacher Salary-Regular	37,391,815.00	39,891,884.48	32,170,647.17	7,721,237.31
1102	Teacher Salary-Substitute	423,358.00	1,088,017.57	1,087,617.99	399.58
1103	Teacher Salary-Temporary		781.85	781.85	
3101	State Tchrs Retirement System-	6,313,187.53	6,797,678.39	5,482,072.25	1,315,606.14
3201	Public Employees Retirement Sy		27,140.39	23,538.69	3,601.70
3301	Social Security-Certificated	14,339.00	16,638.93	15,154.31	1,484.62
3311	Medicare-Certificated	543,273.00	587,994.15	477,168.41	110,825.74
3351	Alternate Social Security-Cert		330.59	330.59	
3401	Health Insurance-Certificated	9,304,596.47	9,361,227.16	7,504,763.37	1,856,463.79
3411	Dental Insurance-Certificated	785,071.00	735,518.14	589,672.47	145,845.67
3431	Vision Insurance-Certificated	98,863.00	93,108.26	74,664.05	18,444.21
3501	Unemployment Insurance-Certifi	18,895.00	20,364.87	16,527.62	3,837.25
3601	Workers' Compensation Ins-Cert	635,297.00	652,494.07	532,809.28	119,684.79

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Fund	, Resource					
5717	Fingerprinting	32,102.00	31,448.39		3,948.00	27,500.39
5730	Field Trips-District Transport		7,490.60		7,490.60	
5745	Duplicating Services	61,488.00	42,400.91	2,285.62	12,507.87	27,607.42
5800	Other Contractual Expenses	561,865.00	608,488.51	338,909.84	234,281.69	35,296.98
5810	Tickets/Fees/Regis.for Parents	88,843.00	31,375.30		2,400.03	28,975.27
5811	Bus Tokens/Passes/Parking - St	7,800.00	3,390.00	2,270.00	1,120.00	
5911	Postage	31,870.00	9,508.46	145.00	473.91	8,889.55
7311	Indirect Costs-Categorical	1,082,995.36	1,359,023.62		511,390.69	847,632.93

Fund	, Resource					
1102	Teacher Salary-Substitute		28.44		28.44	
1901	Other Certificated Salary-Regu		22,329.21		18,290.21	4,039.00
1903	Other Certificated Salary-Temp	201,962.00	194,787.77		120,143.66	74,644.11
2404	Clerical/Office Salary-Overtim		97.44		97.44	
2903	Other Classified Salary-Tempor	8,045.00	8,531.04		8,531.04	
2904	Other Classified Salary-Overti		1,909.44		1,938.60	29.16-
3101	State Tchrs Retirement System-	36,616.00	39,001.89		23,407.42	15,594.47
3201	Public Employees Retirement Sy		117.06		117.06	
3202	Public Employees Retirement Sy		1,351.39		1,351.39	
3301	Social Security-Certificated		78.90		78.90	
3302	Social Security-Classified	499.00	545.85		547.66	1.81-
3311	Medicare-Certificated	2,928.00	3,145.48		1,982.82	1,162.66
3312	Medicare-Classified	117.00	152.74		153.16	.42-
3352	Alternate Social Security-Clas		64.97		64.97	
3401	Health Insurance-Certificated		4,738.28		3,881.20	857.08
3411	Dental Insurance-Certificated		452.77		370.87	81.90
3431	Vision Insurance-Certificated		38.48		31.52	6.96
3501	Unemployment Insurance-Certifi	101.00	108.16		65.39	42.77
3502	Unemployment Insurance-Classif	4.00	5.29		5.31	.02-
3601	Workers' Compensation Ins-Cert	3,393.00	3,623.45		2,272.34	1,351.11
3602	Workers' Compensation Ins-Clas	135.00	172.03		172.47	.44-
3701			1,417.04		1,160.72	256.32

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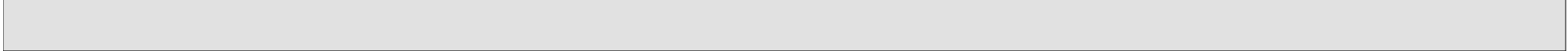
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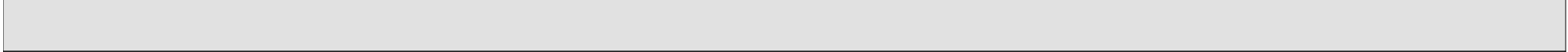
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Fund	, Resource			
2102	Instructional Aide Salary-Subs	4,398.00	5,653.18	886.70
2103	Instructional Aide Salary-Temp		10,684.86	7,490.70
2223	Operations Salary-Temporary		3,581.46	1,456.02
2224	Operations Salary-Overtime	914.00	1,100.80	
2233	Transportation Salary-Temporar	4,571.00		
2241	Inst'l Media/Library Salary-Re	122,562.00	125,625.95	25,310.36
2251	Other Clsfd Support Salary-Reg	161,940.00	158,142.96	55,058.92
2252	Other Clsfd Support Salary-Sub	3,504.00	29,942.31	
2253	Other Clsfd Support Salary-Tem	914.00	13,189.70	2,631.09
1A1201-e	Soci71.Security-CTd j 1.7 -317.1 0 Td (122,I300 ) Tj 162.75 0 Td/,90447 / / / / / 559,802,580,3.36		655,277.19	2251





Fund	, Resource					
3502	Unemployment Insurance-Classif	799.00	848.54		587.17	261.37
3601	Workers' Compensation Ins-Cert	82,865.00	106,932.28		73,717.00	33,215.28
3602	Workers' Compensation Ins-Clas	26,849.00	26,682.40		19,258.02	7,424.38
3701	OPEB, Allocated, Certificated	338,655.00	343,274.16		273,423.19	69,850.97
3702	OPEB, Allocated, Classified Po	179,266.00	178,294.97		123,865.41	54,429.56
3901	Life Insurance-Certificated	1,398.00	2,319.42		1,283.86	1,035.56
3902	Life Insurance-Classified	745.00	1,526.45		1,111.75	414.70
4210	Other Books-General	23,000.00	27,000.00	197.59	2,947.26	23,855.15
4310	Instructional Materials/Suppli	4,371,585.44	1,110,568.01	166,853.70	163,234.56	780,479.75
4320	Non-Instructional Materials/Su	59,538.00	80,219.40	10,163.53	19,253.78	50,802.09
4327			2,000.00			2,000.00



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Fund	, Resource					
1103	Teacher Salary-Temporary		85,246.84		95,926.66	10,679.82-
1903	Other Certificated Salary-Temp		114,564.55		84,960.58	29,603.97
2103	Instructional Aide Salary-Temp		2,331.19		2,331.19	
2403	Clerical/Office Salary-Tempora		5,307.86		5,307.86	
2903	Other Classified Salary-Tempor		883.75		768.40	115.35
3101	State Tchrs Retirement System-		34,218.65		31,704.53	2,514.12
3201	Public Employees Retirement Sy		211.32		211.26	.06
3202	Public Employees Retirement Sy		1,582.85		1,569.49	13.36
3301	Social Security-Certificated		103.55		100.00	3.55
3302	Social Security-Classified		518.32		495.70	22.62
3311	Medicare-Certificated		2,490.10		2,566.49	76.39-
3312	Medicare-Classified		123.55		121.89	1.66
3352	Alternate Social Security-Clas		16.00		15.45	.55
3501	Unemployment Insurance-Certifi		101.03		94.57	6.46
3502	Unemployment Insurance-Classif		6.88		4.21	2.67
3601	Workers' Compensation Ins-Cert		3,341.46		3,145.90	195.56
3602	Workers' Compensation Ins-Clas		142.04		139.85	2.19
4210	Other Books-General		31,019.61	112.73		30,906.88
4310	Instructional Materials/Suppli	1,110,857.41	501,798.92	52,130.59	246,873.79	202,794.54
4320	Non-Instructional Materials/Su		14,084.00			14,084.00
4410	Equipment \$500 - \$4,999		44,938.23	14,144.90	30,793.33	
5100	Subagreements for Services abo		165,089.34	36.71	165,052.63	
5800	Other Contractual Expenses		155,500.00	70,240.00	83,750.00	1,510.00
7311	Indirect Costs-Categorical	49,988.58	48,584.10		26,319.36	22,264.74

Fund	, Resource					
1101	Teacher Salary-Regular	985,003.00	994,909.81		764,559.69	230,350.12
1102	Teacher Salary-Substitute		3,800.00		3,797.87	2.13
1211	Guidance/Welfare/Attn Sal-Reg	102,496.00	119,493.00		96,108.84	23,384.16
1221	Physical/Mental Health Salary-	317,210.00	509,124.00		407,753.32	101,370.68
1223	Physical/Mental Health Salary-	9,748.00	9,748.00			9,748.00
1903	Other Certificated Salary-Temp	18,321.00	18,435.00		113.54	18,321.46
2101		67,373.00	68,580.00		53,829.42	14,750.58

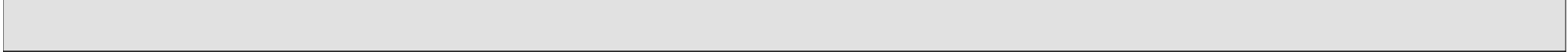
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Fund	, Resource				
2901	Other Classified Salary-Regula	26,507.00	30,125.00	24,049.20	6,075.80
3101	State Tchrs Retirement System-	251,207.00	269,009.42	204,721.60	64,287.82
3201	Public Employees Retirement Sy		9,032.00	7,268.14	1,763.86
3202	Public Employees Retirement Sy	19,246.00	19,196.00	15,142.58	4,053.42
3301	Social Security-Certificated	5,131.00	6,136.26	2,327.52	3,808.74
3302	Social Security-Classified	5,815.00	6,107.00	4,817.34	1,289.66
3311	Medicare-Certificated	19,263.00	22,491.10	17,233.12	5,257.98
3312	Medicare-Classified	1,359.00	1,430.00	1,126.63	303.37
3401	Health Insurance-Certificated	448,772.00	435,133.82	329,644.70	105,489.12
3402	Health Insurance-Classified	75,777.00	79,134.00	63,171.41	15,962.59
3411	Dental Insurance-Certificated	34,633.00	30,324.00	24,498.58	5,825.42
3412	Dental Insurance-Classified	6,415.00	6,251.00	5,000.24	1,250.76
3431	Vision Insurance-Certificated	3,534.00	3,348.00	2,699.08	648.92
3432	Vision Insurance-Classified	701.00	715.00	571.04	143.96
3501	Unemployment Insurance-Certifi	719.00	832.27	634.74	197.53
3502	Unemployment Insurance-Classif	47.00	51.00	38.84	12.16
3601	Workers' Compensation Ins-Cert	24,070.00	26,406.58	20,423.92	5,982.66
3602	Workers' Compensation Ins-Clas	1,577.00	1,569.00	1,245.58	323.42
3701	OPEB, Allocated, Certificated	111,115.00	116,607.20	88,036.07	28,571.13
3702	OPEB, Allocated, Classified Po	20,894.00	20,160.00	16,128.00	4,032.00
3901	Life Insurance-Certificated	233.00	225.00	178.55	46.45
3902	Life Insurance-Classified	1,643.25	1,643.25	1,283.75	359.50

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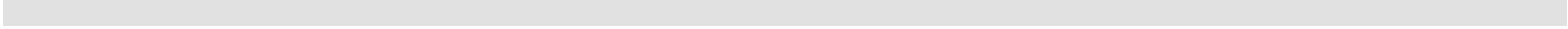
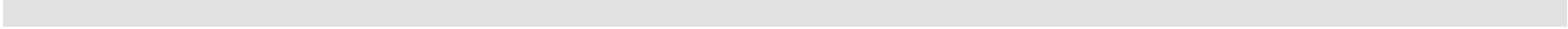
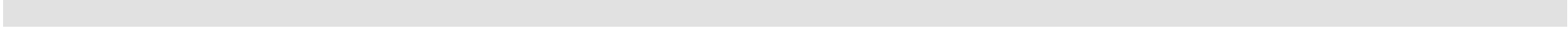
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Fund	, Resource					
4310	Instructional Materials/Suppli	310,796.83	244,883.42	2,788.19	201.19	241,894.04
4410	Equipment \$500 - \$4,999		1,639.69		1,460.93	178.76
5100		96,266.00	52,808.76			



Fund	, Resource				
3401	Health Insurance-Certificated	51,747.00	59,667.00	48,004.45	11,662.55
3411	Dental Insurance-Certificated	4,351.00	4,790.00	3,855.74	934.26
3431	Vision Insurance-Certificated	480.00	579.00	468.67	110.33
3501	Unemployment Insurance-Certifi	134.00	148.00	117.09	30.91
3601	Workers' Compensation Ins-Cert	4,549.00	4,659.00	3,786.43	872.57
3701	OPEB, Allocated, Certificated	18,178.00	18,626.00	15,064.34	3,561.66
3901	Life Insurance-Certificated	94.00	101.00	79.35	21.65
5800	Other Contractual Expenses	46,811.00	18,079.00		18,079.00
7311	Indirect Costs-Categorical	20,423.00	20,570.00	15,943.26	4,626.74

Fund	, Resource				
5100	Subagreements for Services abo	139,420.00	139,420.00		139,420.00

Fund	, Resource				
4310	Instructional Materials/Suppli	5,046.89			
4320	Non-Instructional Materials/Su		5,046.89		5,046.89
5230	Travel/Conference		2,465.00	2,320.00	145.00
5800	Other Contractual Expenses	14,119.00	11,508.00	5,000.00	2,749.28
7311	Indirect Costs-Categorical	862.11	855.11	123.72	731.39

Fund	, Resource				
2101	Instructional Aide Salary-Regu	87,435.00	84,502.28	67,538.96	16,963.32
3202	Public Employees Retirement Sy	18,095.00	16,563.74	13,242.07	3,321.67
3302	Social Security-Classified	5,399.00	5,212.78	4,166.15	1,046.63
3312	Medicare-Classified	1,263.00	1,219.80	974.32	245.48
3402	Health Insurance-Classified	48,561.00	63,558.34	50,668.50	12,889.84
3412	Dental Insurance-Classified	5,434.00	5,020.26	4,010.75	1,009.51
3432	Vision Insurance-Classified	607.00	599.17	478.31	120.86
3502	Unemployment Insurance-Classif	44.00	42.67	33.47	9.20
3602	Workers' Compensation Ins-Clas	1,471.00	1,343.38	1,079.73	263.65
3702	OPEB, Allocated, Classified Po	14,967.00	13,800.40	11,040.32	2,760.08
3902	Life Insurance-Classified	41.00	35.97	28.81	7.16
4310	Instructional Materials/Suppli		766.21		766.21

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 10, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Fund	Resource				
5230	Travel/Conference		700.00	540.00	125.00
7311	Indirect Costs-Categorical	8,249.00	8,701.00		6,902.39
					35.00
					1,798.61

Fund	Resource				
1102	Teacher Salary-Substitute		10,400.00		3,849.32
1903	Other Certificated Salary-Temp		30,320.00		8,795.40
3101	State Tchrs Retirement System-		6,927.43		1,845.56
3301	Social Security-Certificated		20.64		20.64
3311	Medicare-Certificated		598.10		180.17
3501	Unemployment Insurance-Certifi		20.24		6.27
3601	Workers' Compensation Ins-Cert		691.59		201.14
4310	Instructional Materials/Suppli		101,857.45	70,408.36	30,069.01
4320	Non-Instructional Materials/Su		113.64		113.64
4410	Equipment \$500 - \$4,999		210,644.61	162,978.29	47,355.38
5230	Travel/Conference		16,389.91	16,389.91	
5800	Other Contractual Expenses		16,774.38	8,129.00	8,645.38
5810	Tickets/Fees/Regis.for Parents		107.50	107.50	
5832	Transportation-Field Trips		3,215.40		3,215.40
6490	Equipment over \$5,000		15,435.70	15,435.70	
7311	Indirect Costs-Categorical		13,726.41		4,387.57
					9,338.84

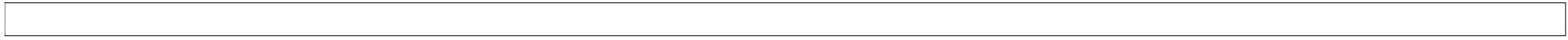
Fund	Resource				
1101	Teacher Salary-Regular	71,751.00	72,987.00		11,686.69
1102	Teacher Salary-Substitute	3,297.00	3,297.00		1,442.02
1341	Certificated Administrative Sa	124,822.00	28,868.32		14,998.70
1901	Other Certificated Salary-Regu	436,176.00	712,529.51		546,668.76
1903	Other Certificated Salary-Temp	613,113.00	232,655.93		114,468.45
3101	State Tchrs Retirement System-	210,453.49	228,054.33		113,987.52
3201	Public Employees Retirement Sy				5.89
3301	Social Security-Certificated		4,442.49		218.80
3311	Medicare-Certificated	18,095.00	19,658.28		9,936.34
3351	Alternate Social Security-Cert				.54
3401	Health Insurance-Certificated	153,646.09	201,870.81		141,792.21
					60,078.60

Fund	, Resource				
3411	Dental Insurance-Certificated	14,590.00	16,566.40	12,342.24	4,224.16
3431	Vision Insurance-Certificated	1,496.00	2,017.10	1,459.30	557.80
3501	Unemployment Insurance-Certifi	625.00	679.93	342.93	337.00
3601	Workers' Compensation Ins-Cert	20,984.00	22,036.05	10,943.38	11,092.67
3701	OPEB, Allocated, Certificated	44,233.00	64,469.32	45,071.81	19,397.51
3901	Life Insurance-Certificated	257.00	246.20	113.47	132.73
4310	Instructional Materials/Suppli	174,779.82			
4320	Non-Instructional Materials/Su	215,188.00	5,104.08		5,104.08
5230	Travel/Conference	16,192.42	181,215.22	55,497.74	114,019.72
5800	Other Contractual Expenses		12,630.12	8,000.00	4,630.12
5810	Tickets/Fees/Regis.for Parents	1,300.00	1,300.00		1,300.00
5911	Postage			7.85	7.85-
7311	Indirect Costs-Categorical	95,445.09	99,305.82	46,881.67	52,424.15

Fund	, Resource				
1102	Teacher Salary-Substitute		221.99	221.99	
1103	Teacher Salary-Temporary	31,997.00	267,710.00	148,320.50	119,389.50
2103	Instructional Aide Salary-Temp		69,713.00	9,471.68	60,241.32
2223	Operations Salary-Temporary		15,180.67	15,180.67	
2224	Operations Salary-Overtime		233.21	233.21	
2253	Other Clsfd Support Salary-Tem		3,407.43	3,407.43	
2301	Clsfd Administrative Salary-Re	101,809.00	119,471.65	79,729.84	39,741.81
2303	Clsfd Administrative Salary-Te		152.98	152.98	
2401	Clerical/Office Salary-Regular	63,417.00	29,502.00	16,539.00	12,963.00
2903	Other Classified Salary-Tempor	4,800.00			
3101	State Tchrs Retirement System-	5,800.00	45,778.00	24,754.80	21,023.20
3202	Public Employees Retirement Sy	34,364.00	45,849.75	22,262.70	23,587.05
3302	Social Security-Classified	10,342.00	13,924.09	7,152.37	6,771.72
3311	Medicare-Certificated	464.00	3,884.22	2,149.17	1,735.05
3312	Medicare-Classified	2,421.00	3,339.92	1,770.89	1,569.03
3352	Alternate Social Security-Clas		256.06	256.06	
3402	Health Insurance-Classified	35,415.00	29,142.14	13,409.33	15,732.81
3412	Dental Insurance-Classified	3,305.00	2,155.66	1,231.36	924.30



Fund	, Resource					
3432	Vision Insurance-Classified	426.00	290.06		175.11	114.95
3501	Unemployment Insurance-Certifi	16.00	133.11		73.78	59.33
3502	Unemployment Insurance-Classif	84.00	998.67		61.11	937.56
3601	Workers' Compensation Ins-Cert	538.00	4,501.44		2,398.74	2,102.70
3602	Workers' Compensation Ins-Clas	2,857.00	3,207.62		2,029.53	1,178.09
3702	OPEB, Allocated, Classified Po	11,526.00	8,694.00		5,754.00	2,940.00
3902	Life Insurance-Classified	218.00	202.05		141.74	60.31
4310	Instructional Materials/Suppli	3,227.00	30,573.33			30,573.33
4320	Non-Instructional Materials/Su	4,600.00	39,757.96			39,757.96
5100	Subagreements for Services abo	1,223,210.00	1,137,719.00	238,165.27	834,528.73	65,025.00
5210	In-District Mileage	1,500.00	2,447.67			2,447.67
5230	Travel/Conference		182.87		182.87	
5717	Fingerprinting		3,478.00		1,833.00	1,645.00
5730	Field Trips-District Transport		40,404.97		1,136.78	39,268.19
5745	Duplicating Services	1,500.00	5,000.00			5,000.00
5800	Other Contractual Expenses	156,496.00	172,516.91	276.77	139,922.11	32,318.03
5810	Tickets/Fees/Regis.for Parents	6,503.44				
5811	Bus Tokens/Passes/Parking - St	9,297.00	1,830.00		1,830.00	
5832	Transportation-Field Trips	8,750.00	28,342.77	9,070.56	6,514.44	12,757.77
7311	Indirect Costs-Categorical	20,541.56	49,296.80		21,477.65	27,819.15



Fund	, Resource				
3402	Health Insurance-Classified	119,586.00	134,120.64		134,120.64
3411	Dental Insurance-Certificated	2,368.00	361.75	217.05	144.70
3412	Dental Insurance-Classified	10,056.00	10,056.00		10,056.00
3431	Vision Insurance-Certificated	311.00	131.05	78.63	52.42
3432	Vision Insurance-Classified	1,086.00	1,086.00		1,086.00
3501	Unemployment Insurance-Certifi	121.00	52.52	21.80	30.72
3502	Unemployment Insurance-Classif	140.00	156.47	6.51	149.96
3601	Workers' Compensation Ins-Cert	4,045.00	1,718.29	715.20	1,003.09
3602	Workers' Compensation Ins-Clas	4,687.00	5,197.40	201.36	4,996.04
3701	OPEB, Allocated, Certificated	8,960.00	2,563.20	1,281.60	1,281.60
3702	OPEB, Allocated, Classified Po	32,442.00	36,046.64	1,680.00	34,366.64
3901	Life Insurance-Certificated	18.00	6.60	3.96	2.64
3902	Life Insurance-Classified	84.00	84.00	4.40	79.60
4380	Account Ctrl Awaiting Distrib.		195,511.14		195,511.14
5100	Subagreements for Services abo	38,514.87	223,824.87	85,608.60	51,076.27
5230	Travel/Conference		670.00	558.00	112.00
5800	Other Contractual Expenses	1,673,411.21	1,459,848.28	129,195.01	219,019.99
5810	Tickets/Fees/Regis.for Parents		279.00		279.00
5832	Transportation-Field Trips		27,000.00		27,000.00
7311	Indirect Costs-Categorical	115,434.69	115,434.69	13,232.43	102,202.26

Fund	, Resource				
1101	Teacher Salary-Regular			53,541.64	53,541.64-
1102	Teacher Salary-Substitute			876.84	876.84-
1901	Other Certificated Salary-Regu			71,541.07	71,541.07-
1903	Other Certificated Salary-Temp	23,550.00	23,550.00	2,031.16	21,518.84
2101	Instructional Aide Salary-Regu	905.00	905.00		905.00
3101	State Tchrs Retirement System-	3,933.00	3,933.00	21,836.78	17,903.78-
3201	Public 1260.05 0 Td (4,883.) Tj -5928tctional Aide Salary-Regu	4,883.00	4,883.00		4,883.00

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Fund	, Resource				
3312	Medicare-Classified	14.00	14.00		14.00
3401	Health Insurance-Certificated			34,537.10	34,537.10-
3411	Dental Insurance-Certificated			2,414.83	2,414.83-
3431	Vision Insurance-Certificated			277.29	277.29-
3501	Unemployment Insurance-Certifi	12.00	12.00	63.89	51.89-
3502	Unemployment Insurance-Classif	1.00	1.00		1.00
3601	Workers' Compensation Ins-Cert	396.00	396.00	2,035.65	1,639.65-
3602	Workers' Compensation Ins-Clas	16.00	16.00		16.00
3701	OPEB, Allocated, Certificated			9,048.09	9,048.09-
3901	Life Insurance-Certificated			19.17	19.17-
4310	Instructional Materials/Suppli	207,481.24	204,842.96	54,799.67	150,043.29
7311	Indirect Costs-Categorical	10,945.70	10,826.98	7,739.71	3,087.27

Fund	, Resource				
1101	Teacher Salary-Regular			15,157.49-	15,157.49
1102	Teacher Salary-Substitute		18,564.50	18,564.50	
1901	Other Certificated Salary-Regu	327,217.00	294,941.00	241,553.57	53,387.43
1903	Other Certificated Salary-Temp		15,396.18	15,396.18	
3101	State Tchrs Retirement System-	59,323.00	54,650.68	43,053.23	11,597.45
3201	Public Employees Retirement Sy		158.47	158.47	
3301	Social Security-Certificated		170.53	170.53	
3311	Medicare-Certificated	4,733.00	4,758.12	3,765.65	992.47
3351	Alternate Social Security-Cert		8.32	8.32	
3401	Health Insurance-Certificated	80,912.00	55,443.00	45,295.08	10,147.92
3411	Dental Insurance-Certificated	6,927.00	4,456.00	3,640.50	815.50
3431	Vision Insurance-Certificated	775.00	623.00	504.32	118.68
3501	Unemployment Insurance-Certifi	165.00	163.68	129.41	34.27
3601	Workers' Compensation Ins-Cert	5,498.00	5,262.91	4,179.87	1,083.04
3701	OPEB, Allocated, Certificated	23,710.00	19,673.00	15,977.28	3,695.72
3901	Life Insurance-Certificated	48.00	41.00	32.94	8.06
4310	Instructional Materials/Suppli	692,326.34	774,083.88	3,194.47	9,446.97
4320	Non-Instructional Materials/Su		3,676.29	136.64	3,466.41
5210	In-District Mileage		400.00		239.40





Fund	, Resource				
1101	Teacher Salary-Regular			3,619.59-	3,619.59
1211	Guidance/Welfare/Attnd Sal-Reg		499.77	499.77	
1221	Physical/Mental Health Salary-	120,036.00	520,467.49	418,381.86	102,085.63
1341	Certificated Administrative Sa	110,501.00	116,059.63	92,084.20	23,975.43
2301	Clsfd Administrative Salary-Re	90,468.00	90,468.29	55,868.02	34,600.27
2321	Clsfd Supervisory Salary-Regul	75,036.00	75,036.00		75,036.00
2401	Clerical/Office Salary-Regular	30,918.00	32,820.64	64,118.12	31,297.48-
2901	Other Classified Salary-Regula	56,670.00	56,655.22	42,198.17	14,457.05
3101	State Tchrs Retirement System-	43,998.00	92,945.28	72,866.62	20,078.66
3201	Public Employees Retirement Sy		16,278.24	13,565.20	2,713.04
3202	Public Employees Retirement Sy	52,651.00	50,050.46	31,609.14	18,441.32
3301	Social Security-Certificated	4,936.00	5,100.24	4,250.20	850.04
3302	Social Security-Classified	15,660.00	15,470.73	9,839.87	5,630.86
3311	Medicare-Certificated	3,332.00	9,132.02	7,330.69	1,801.33
3312	Medicare-Classified	3,662.00	3,618.09	2,301.21	1,316.88
3401	Health Insurance-Certificated	34,007.00	154,818.70	115,114.44	39,704.26
3402	Health Insurance-Classified	62,505.00	60,014.33	37,756.13	22,258.20
3411	Dental Insurance-Certificated	3,994.00	12,218.02	8,697.66	3,520.36
3412	Dental Insurance-Classified	5,480.00	4,904.40	3,114.33	1,790.07
3431	Vision Insurance-Certificated	466.00	1,345.40	1,087.98	257.42
3432	Vision Insurance-Classified	637.00	586.74	356.51	230.23
3501	Unemployment Insurance-Certifi	115.00	315.01	252.71	62.30
3502	Unemployment Insurance-Classif	126.00	125.25	79.37	45.88
3601	Workers' Compensation Ins-Cert	3,873.00	10,196.99	8,154.08	2,042.91
3602	Workers' Compensation Ins-Clas	4,251.00	4,136.13	2,603.99	1,532.14
3701	OPEB, Allocated, Certificated	14,802.00	42,035.40	33,258.77	8,776.63
3702	OPEB, Allocated, Classified Po	17,634.00	17,129.97	9,646.31	7,483.66
3901	Life Insurance-Certificated	164.00	219.94	179.90	40.04
3902	Life Insurance-Classified	186.00	185.27	51.88	133.39
4310	Instructional Materials/Suppli	1,344,455.32			
4320	Non-Instructional Materials/Su	2,000.00	692,977.04	2,153.79	690,823.25
4410	Equipment \$500 - \$4,999		3,752.63	23.36	3,729.27
5100	Subagreements for Services abo	1,015,057.00	979,407.00	327,447.54	181,302.50
					470,656.96

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 10, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)



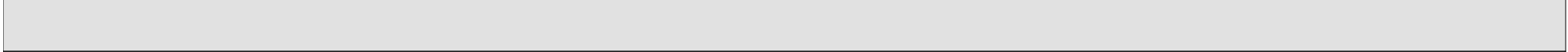


Fund	, Resource				
3701	OPEB, Allocated, Certificated		1,008.00	840.00	168.00
3702	OPEB, Allocated, Classified Po		2,268.00	1,890.00	378.00
3901	Life Insurance-Certificated		32.93	27.43	5.50
3902	Life Insurance-Classified		5.76	4.80	.96
4310	Instructional Materials/Suppli		1,840.93		1,840.93
4320	Non-Instructional Materials/Su		3,076.00	368.67	2,707.33
5210	In-District Mileage		2,552.00	1,468.90	1,083.10
5810	Tickets/Fees/Regis.for Parents		2,954.00	36.75	2,917.25
5811	Bus Tokens/Passes/Parking - St		2,500.00		2,500.00
7311	Indirect Costs-Categorical		4,306.00	3,504.70	801.30

Fund	, Resource				
4310	Instructional Materials/Suppli	173,351.08			
4320	Non-Instructional Materials/Su		153,351.08	15.60	153,335.48
5800	Other Contractual Expenses		20,000.00	10,000.00	10,000.00
7311	Indirect Costs-Categorical	7,800.80	7,800.80	450.70	7,350.10

Fund	, Resource				
1101	Teacher Salary-Regular	189,506.31	235,743.14	150,030.73	85,712.41
3101	State Tchrs Retirement System-	34,748.01	42,556.10	23,297.10	19,259.00
3311	Medicare-Certificated	2,745.11	3,415.82	2,174.52	1,241.30
3401	Health Insurance-Certificated	51,611.48	51,027.44	34,082.16	16,945.28
3411	Dental Insurance-Certificated	3,894.48	3,894.48	2,618.97	1,275.51
3431	Vision Insurance-Certificated	326.60	326.60	251.09	75.51
3501	Unemployment Insurance-Certifi	94.23	117.03	75.04	41.99
3601	Workers' Compensation Ins-Cert	3,183.04	3,950.20	2,419.92	1,530.28
3701	OPEB, Allocated, Certificated	10,596.72	10,596.72	8,241.10	2,355.62
3901	Life Insurance-Certificated	26.02	26.12	20.20	5.92
5560	Laundry and Dry Cleaning		3,000.00	125.00	2,875.00
5800	Other Contractual Expenses		1,848.10	1,015.22	832.88
5911	Postage			60.00	60.00-

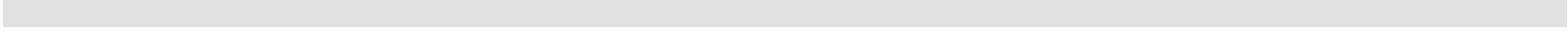
Fund	, Resource				
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Fund	, Resource					
4310	Instructional Materials/Suppli	15,520.35	17,796.35	1,682.80	3,528.49	12,585.06
4320	Non-Instructional Materials/Su		9,288.84	5,909.41	1,441.96	1,937.47
4410	Equipment \$500 - \$4,999		2,666.26	1,224.29	1,166.26	275.71
5230	Travel/Conference		3,707.00			3,707.00
5745	Duplicating Services		400.00		267.69	132.31
5800	Other Contractual Expenses		20,504.00	174.00	18,350.00	1,980.00
7311	Indirect Costs-Categorical	698.42	2,446.32		1,084.70	1,361.62

Fund , Resource

320-194.7f,1 Td /i D5 Tm (Expenditure) Tj -1f.7 m 424.5 -194.7| S BT 1 0 0.75 -194.7| S Tj -71.082



Fund	, Resource				
3101	State Tchrs Retirement System-	23,931.00	20,609.85	13,617.16	6,992.69
3202	Public Employees Retirement Sy	53,707.00	52,105.46	40,550.81	11,554.65
3301	Social Security-Certificated		69.88	69.88	
3302	Social Security-Classified	21,615.00	16,550.56	13,281.90	3,268.66
3311	Medicare-Certificated	1,914.00	1,746.48	1,184.40	562.08
3312	Medicare-Classified	5,056.00	3,911.53	3,146.67	764.86
3352	Alternate Social Security-Clas		105.02	105.02	
3402	Health Insurance-Classified	40,066.00	40,998.68	32,772.09	8,226.59
3411	Dental Insurance-Certificated		180.45	180.45	
3412	Dental Insurance-Classified	3,651.00	3,626.37	2,779.73	846.64
3431	Vision Insurance-Certificated		29.79	29.79	
3432	Vision Insurance-Classified	461.00	461.17	366.57	94.60
3501	Unemployment Insurance-Certifi	66.00	60.46	39.60	20.86
3502	Unemployment Insurance-Classif	174.00	135.31	108.56	26.75
3601	Workers' Compensation Ins-Cert	2,218.00	2,024.37	1,337.53	686.84
3602	Workers' Compensation Ins-Clas	5,963.00	4,495.97	3,586.49	909.48
3701	OPEB, Allocated, Certificated		1,260.00	1,260.00	
3702	OPEB, Allocated, Classified Po	16,128.00	16,380.00	13,524.02	2,855.98
3901	Life Insurance-Certificated		41.25	41.25	
3902	Life Insurance-Classified	307.00	308.17	256.69	51.48
4310	Instructional Materials/Suppli	5,000.00	26,071.39	8,119.06	17,535.40
4317	Instructional Matl Lab Costs	7,500.00	200.00		200.00
4320	Non-Instructional Materials/Su	33,400.00	201,165.71	6,213.83	193,912.85
4410	Equipment \$500 - \$4,999		1,466.45	1,436.70	29.75
5100	Subagreements for Services abo	5,912,299.00	6,801,897.95	1,866,654.96	4,915,100.50
5210	In-District Mileage	4,000.00	2,962.00	.06	1,179.90
5230	Travel/Conference		29,000.00	6,338.61	4,625.00
5235	Non Employee Travel		1,500.00		1,500.00
5610	Equipment Rental		2,000.00	1,000.00	1,000.00
5717	Fingerprinting		18,800.00		14,805.00
5730	Field Trips-District Transport		20,000.00		20,000.00
5745	Duplicating Services	5,000.00	1,332.00		1,332.00
5800	Other Contractual Expenses	359,289.00	252,379.79	39,135.20	201,984.59
5832	Transportation-Field Trips		5,000.00	1,000.00	4,000.00

Fund	, Resource				
5911	Postage		63.46		63.46
6490	Equipment over \$5,000		12,180.44		12,180.44
7311	Indirect Costs-Categorical	49,759.00	73,895.80	28,595.39	45,300.41

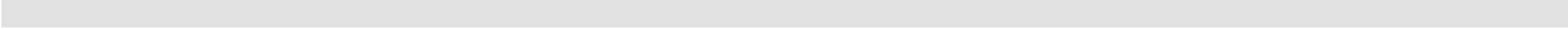
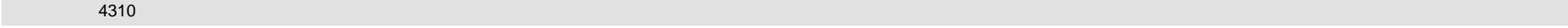
Fund	, Resource				
1103	Teacher Salary-Temporary	45,951.00	5,820.00	1,749.12	4,070.88
2103	Instructional Aide Salary-Temp		5,422.00		5,422.00
2401	Clerical/Office Salary-Regular	8,046.00	33,972.00	27,267.00	6,705.00
2903	Other Classified Salary-Tempor		1,170.00	1,170.00	
3101	State Tchrs Retirement System-	8,331.00	995.00	298.33	696.67
3202	Public Employees Retirement Sy	1,675.00	7,999.40	5,608.10	2,391.30
3302	Social Security-Classified	497.00	2,507.86	1,757.52	750.34
3311	Medicare-Certificated	666.00	84.00	25.36	58.64
3312	Medicare-Classified	116.00	586.94	411.04	175.90
3402	Health Insurance-Classified	3,981.00	16,373.56	13,113.62	3,259.94
3412	Dental Insurance-Classified	339.00	1,293.62	1,038.30	255.32
3432	Vision Insurance-Classified	39.00	155.84	125.08	30.76
3501	Unemployment Insurance-Certifi	23.00	3.00	1.01	1.99
3502	Unemployment Insurance-Classif	4.00	20.51	14.17	6.34
3601	Workers' Compensation Ins-Cert	772.00	98.00	27.78	70.22
3602	Workers' Compensation Ins-Clas	135.00	650.09	455.15	194.94
3702	OPEB, Allocated, Classified Po	756.00	3,192.00	2,562.00	630.00
3902	Life Insurance-Classified	2.00	8.30	6.66	1.64
4310	Instructional Materials/Suppli	405,105.71	139,842.92	2,469.41	137,373.51
4320					

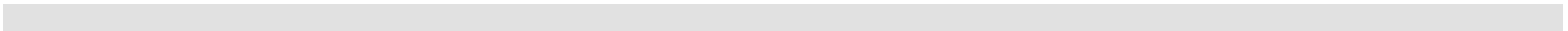
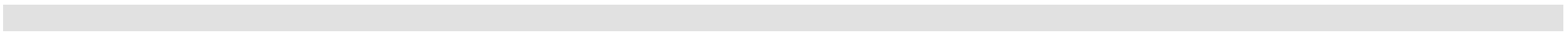
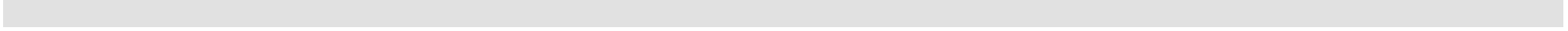




Fund \_\_\_\_\_, Resource

4310







Fund	, Resource					
1101	Teacher Salary-Regular		220,976.56		17,526.10	203,450.46
1102	Teacher Salary-Substitute		6,361.77		6,361.77	
1103	Teacher Salary-Temporary		3,016.56		3,016.56	
2401	Clerical/Office Salary-Regular		77,459.00			77,459.00
3101	State Tchrs Retirement System-		40,994.88		4,360.32	36,634.56
3202	Public Employees Retirement Sy		15,276.00			15,276.00
3301	Social Security-Certificated		29.69		29.69	
3302	Social Security-Classified		4,802.00			4,802.00
3311	Medicare-Certificated		3,496.49		388.97	3,107.52
3312	Medicare-Classified		1,123.00			1,123.00
3501	Unemployment Insurance-Certifi		120.68		13.44	107.24
3502	Unemployment Insurance-Classif		39.00			39.00
3601	Workers' Compensation Ins-Cert		4,049.48		433.25	3,616.23
3602	Workers' Compensation Ins-Clas		1,301.00			1,301.00
3701	OPEB, Allocated, Certificated		3,204.00		2,563.20	640.80
3901	Life Insurance-Certificated		6.60		5.28	1.32
4310	Instructional Materials/Suppli	2,240,642.83	128,106.45	139.35	22,207.42	105,759.68
4410	Equipment \$500 - \$4,999		259,414.87	112,189.44	135,153.98	12,071.45
5100	Subagreements for Services abo		214,080.00	4,000.00		210,080.00
5230	Travel/Conference		30,971.76	12,417.54	9,409.80	9,144.42
5730	Field Trips-District Transport		180.11		180.11	
5800	Other Contractual Expenses		225,000.00	15,333.33	159,666.67	50,000.00
5810	Tickets/Fees/Regis.for Parents		8,644.89	1,064.00	7,475.00	105.89
5832	Transportation-Field Trips		7,327.77		785.00	6,542.77
6200	Buildings (Improvements)		1,810,860.07		1,484,590.96	326,269.11
6210	Architect/Engineering Fees		58,669.09		46,752.75	11,916.34
6220			135,14 Plan .1 Zoocking Fees			
			5730640.11			





Fund	, Resource			
1101	Teacher Salary-Regular	213,668.00		213,668.00
1102	Teacher Salary-Substitute	1,442.94	1,442.94	
1341	Certificated Administrative Sa	33,694.43	23,986.59	9,707.84
1903	Other Certificated Salary-Temp	571.45	571.45	
2903	Other Classified Salary-Tempor	120,680.00		120,680.00
3101	State Tchrs Retirement System-	42,176.14	4,427.20	37,748.94
3311	Medicare-Certificated	505.08	367.90	137.18
3401	Health Insurance-Certificated	6,622.77	4,730.55	1,892.22
3411	Dental Insurance-Certificated	595.71	425.51	170.20
3431	Vision Insurance-Certificated	121.03	86.45	34.58
3501	Unemployment Insurance-Certifi	17.30	12.60	4.70
3601	Workers' Compensation Ins-Cert	554.78	404.32	150.46
3701	OPEB, Allocated, Certificated	1,470.00	1,050.00	420.00
3901	Life Insurance-Certificated	48.10	34.36	13.74
4310	Instructional Materials/Suppli	3,807.48	3,807.48	
5100	Subagreements for Services abo	2,625.00	2,625.00	
5230		10,000.00	7,134.87	869.67



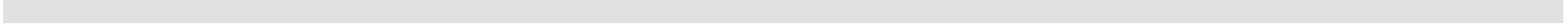
Fund	Resource				
1301	Supervisor Salary-Regular	470,870.00	280,227.98	231,669.58	48,558.40
1311	Principal Salary-Regular	65,592.00	63,682.00	52,103.43	11,578.57
1341	Certificated Administrative Sa	123,282.00	123,283.00	102,735.30	20,547.70
1901	Other Certificated Salary-Regu	4,280,070.00	4,479,358.73	3,590,717.38	888,641.35
1903	Other Certificated Salary-Temp	859,879.00	813,873.00	559,294.48	254,578.52
2101	Instructional Aide Salary-Regu	8,074,825.00	7,412,038.99	5,866,269.39	1,545,769.60
2102	Instructional Aide Salary-Subs	327,038.00	186,188.00	186,188.26	.26-
2103	Instructional Aide Salary-Temp	335,283.00	185,771.00	198,655.39	12,884.39-
2104	Instructional Aide Salary-Over		618.00	616.30	1.70
2214	Maintenance Salary-Overtime		179.00	178.81	.19
2221	Operations Salary-Regular		85,588.00	71,160.06	14,427.94
2222	Operations Salary-Substitute		3,248.00	3,247.46	.54
2223	Operations Salary-Temporary	10,015.00	1,471.00	7,274.68	5,803.68-
2224	Operations Salary-Overtime		5,034.00	5,032.48	1.52
2251	Other Clsfd Support Salary-Reg	1,079,933.00	722,503.83	569,783.00	152,720.83
2252	Other Clsfd Support Salary-Sub		1,842.00	1,841.31	.69
2253	Other Clsfd Support Salary-Tem	27,695.00	4,022.00-	7,246.07	11,268.07-
2401	Clerical/Office Salary-Regular	642,162.00	623,301.00	515,987.86	107,313.14
2402	Clerical/Office Salary-Substit		2,971.00	2,970.32	.68
2403	Clerical/Office Salary-Tempora	47,190.00	3,783.00-	14,853.52	18,636.52-
2404					

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Fund	, Resource				
3402	Health Insurance-Classified	6,375,929.70	5,747,758.98	4,565,801.04	1,181,957.94
3411	Dental Insurance-Certificated	675,656.00	589,899.00	472,641.99	117,257.01
3412	Dental Insurance-Classified	564,541.00	462,495.00	368,250.25	94,244.75
3431	Vision Insurance-Certificated	89,941.00	82,011.00	65,124.92	16,886.08
3432	Vision Insurance-Classified	60,277.00	51,675.00	41,105.47	10,569.53
3501	Unemployment Insurance-Certifi	19,300.00	17,464.35	13,351.68	4,112.67
3502	Unemployment Insurance-Classif	5,275.00	4,748.33	3,703.20	1,045.13
3601	Workers' Compensation Ins-Cert	647,093.00	547,524.73	429,461.83	118,062.90
3602	Workers' Compensation Ins-Clas	177,923.00	150,411.47	120,243.48	30,167.99
3701	82,011.007042562.75 82.95 Td (352 ) 3-tric272uiP19,65,122,81 063-t03Allosion 18.1 Tf (j7-tr T(6d)5235965 1602Td (OTj8062.6surance-9212.902Td (j 3nspo17 (370-Pa				





Fund	, Resource				
2903	Other Classified Salary-Tempor		57,600.00	20,644.80	36,955.20
3101	State Tchrs Retirement System-	12,137.00	2.00	1.16	.84
3202	Public Employees Retirement Sy	15,447.00	13,769.00	10,825.46	2,943.54
3302	Social Security-Classified	4,528.00	7,767.00	3,619.44	4,147.56
3311	Medicare-Certificated	969.00	1.00	.20	.80
3312	Medicare-Classified	1,059.00	1,817.00	846.40	970.60
3401	Health Insurance-Certificated	12,962.00			
3402	Health Insurance-Classified	70,062.00	68,270.00	54,499.66	13,770.34
3411	Dental Insurance-Certificated	1,361.00			
3412	Dental Insurance-Classified	5,973.00	5,393.00	4,313.76	1,079.24
3431	Vision Insurance-Certificated	111.00			
3432	Vision Insurance-Classified	690.00	650.00	519.68	130.32
3501	Unemployment Insurance-Certifi	33.00			
3502	Unemployment Insurance-Classif	37.00	63.00	29.29	33.71
3601	Workers' Compensation Ins-Cert	1,125.00	1.00	.24	.76
3602	Workers' Compensation Ins-Clas	1,248.00	2,059.00	1,205.37	853.63
3701	OPEB, Allocated, Certificated	3,845.00			
3702	OPEB, Allocated, Classified Po	13,305.00	13,306.00	10,644.48	2,661.52
3901	Life Insurance-Certificated	8.00			
3902	Life Insurance-Classified	36.00	35.00	27.99	7.01
4310	Instructional Materials/Suppli		2,500.00	2,055.80	447.93
4320	Non-Instructional Materials/Su			25.69-	25.69
5230	Travel/Conference		1,900.00	860.00	368.10
5745	Duplicating Services		1,900.00	1,880.00	20.00
5800	Other Contractual Expenses	69,657.00	111,220.00	30.50	111,173.52
5811	Bus Tokens/Passes/Parking - St			24.39-	24.39
7311	Indirect Costs-Categorical	16,011.00	16,074.00	7,282.70	8,791.30

Fund	, Resource				
4310	Instructional Materials/Suppli			195.40	195.40-
5100	Subagreements for Services abo			8,500.00	8,500.00-
5800	Other Contractual Expenses			2,667.00	2,667.00-



Fund	, Resource				
1341	Certificated Administrative Sa	11,882.00	11,882.39	9,901.99	1,980.40
2103	Instructional Aide Salary-Temp	42,055.00			
2251	Other Clsfd Support Salary-Reg	76,380.00	78,710.93	65,974.55	12,736.38
2401	Clerical/Office Salary-Regular	4,014.00	4,061.16	3,315.78	745.38
2903	Other Classified Salary-Tempor		78,486.23	44,959.00	33,527.23
2904	Other Classified Salary-Overti		675.00	675.00	
3101	State Tchrs Retirement System-	2,471.00	127.73		127.73
3201	Public Employees Retirement Sy		2,343.27	1,952.73	390.54
3202	Public Employees Retirement Sy	16,443.00	24,638.72	19,286.75	5,351.97
3301	Social Security-Certificated	734.00	730.09	607.85	122.24
3302	Social Security-Classified	7,569.00	7,714.55	6,658.51	1,056.04
3311	Medicare-Certificated	172.00	171.66	143.08	28.58
3312	Medicare-Classified	1,771.00	1,804.48	1,605.67	198.81
3352	Alternate Social Security-Clas		125.30	125.30	
3401	Health Insurance-Certificated	698.00	691.55	573.79	117.76
3402	Health Insurance-Classified	11,252.00	11,131.04	9,060.72	2,070.32
3411	Dental Insurance-Certificated	80.00	72.13	60.11	12.02
3412	Dental Insurance-Classified	960.00	866.11	719.57	146.54
3431	Vision Insurance-Certificated	13.00	11.90	9.92	1.98
3432	Vision Insurance-Classified	94.00	88.69	73.69	15.00
3501	Unemployment Insurance-Certifi	6.00	5.90	4.92	.98
3502	Unemployment Insurance-Classif	61.00	62.20	55.39	6.81
3601	Workers' Compensation Ins-Cert	200.00	190.62	159.92	30.70
3602	Workers' Compensation Ins-Clas	2,057.00	2,034.83	1,865.17	169.66
3701	OPEB, Allocated, Certificated	504.00	503.96	419.96	84.00
3702	OPEB, Allocated, Classified Po	5,544.00	5,544.05	4,612.39	931.66
3901	Life Insurance-Certificated	17.00	16.49	13.75	2.74
3902	Life Insurance-Classified	14.00	14.52	12.08	2.44
4310	Instructional Materials/Suppli	20,000.00	28,956.02	4,022.90	24,933.12
4317	Instructional Matl Lab Costs	1,000.00			
4320	Non-Instructional Materials/Su	3,000.00	2,994.48	2,819.12	175.36
4410	Equipment \$500 - \$4,999		10,000.00	3,571.13	3,162.48
5100	Subagreements for Services abo	134,851.00	4,680.00	2,456.30	2,223.70
5210	In-District Mileage	4,000.00	3,500.00	1,249.13	2,250.87



Fund	, Resource				
3602	Workers' Compensation Ins-Clas	4,484.00	4,792.45	3,799.42	993.03
3701	OPEB, Allocated, Certificated		1,281.60	1,025.28	256.32
3702	OPEB, Allocated, Classified Po	20,160.00	20,434.90	16,906.90	3,528.00
3901	Life Insurance-Certificated		2.60	2.08	.52
3902	Life Insurance-Classified	204.00	205.32	170.78	34.54
4310	Instructional Materials/Suppli	102,637.21			
4320	Non-Instructional Materials/Su		20,663.06	8,405.31	9,259.63
4410	Equipment \$500 - \$4,999		11,497.52	5,658.61	120.15
5100	Subagreements for Services abo		79,140.00	35,000.02	44,139.98
5230	Travel/Conference		10,000.00	9,289.05	710.95
5745	Duplicating Services		1,404.30	1,876.00	471.70-
5800	Other Contractual Expenses	137,750.00	71,882.84	9,122.45	438.62
5911	Postage		494.72	574.44	79.72-
7311	Indirect Costs-Categorical	29,952.67	29,952.67	11,573.20	18,379.47

Fund	, Resource				
1101	Teacher Salary-Regular		24,147.81	20,258.28	3,889.53
1102	Teacher Salary-Substitute		18,732.16	21,396.04	2,663.88-
1103	Teacher Salary-Temporary		6,328.31	6,328.31	
1903	Other Certificated Salary-Temp		11,836.80	16,221.44	4,384.64-
2402	Clerical/Office Salary-Substit			136.96	136.96-
2404	Clerical/Office Salary-Overtim		1,324.00	1,944.12	620.12-
3101	State Tchrs Retirement System-		9,539.45	9,950.84	411.39-
3201	Public Employees Retirement Sy		1.28	1.28	
3301	Social Security-Certificated		472.96	115.04	357.92
3302	Social Security-Classified		83.00	120.52	37.52-
3311	Medicare-Certificated		884.79	930.68	45.89-
3312	Medicare-Classified		20.00	30.17	10.17-
3351	Alternate Social Security-Cert		8.59	8.59	
3401	Health Insurance-Certificated		15,610.90	8,467.12	7,143.78
3411	Dental Insurance-Certificated		409.50	661.60	252.10-
3431	Vision Insurance-Certificated		34.80	64.48	29.68-
3501	Unemployment Insurance-Certifi		30.74	32.33	1.59-

Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 10, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Locat162.0-Certifi-Cer6.85oBTJ Break685 0 39NciVmpora0? =

Fund	Resource					
3502	Unemployment Insurance-Classif		1.00		1.02	.02-
3601	Workers' Compensation Ins-Cert		987.63		1,030.18	42.55-
3602	Workers' Compensation Ins-Clas		23.00		33.32	10.32-
3701	OPEB, Allocated, Certificated		3,841.60		2,050.56	1,791.04
3901	Life Insurance-Certificated		2.60		4.16	1.56-
4310	Instructional Materials/Suppli	217,146.19	261,422.38	27,378.47	44,748.83	189,295.08
4320	Non-Instructional Materials/Su		392.54		392.54	
4410	Equipment \$500 - \$4,999		20,812.03	10,608.46	10,985.30	781.73-
5230	Travel/Conference		24,100.57	19,930.88	364.69	3,805.00
5235	Non Employee Travel		1,752.50	1,752.50		
5610	Equipment Rental		12,000.00	12,000.00		
5620	Property/Building Rental		3,575.00		3,575.00	
5730	Field Trips-District Transport		986.26		731.83	254.43
5800	Other Contractual Expenses		39,084.47	1,903.45	35,730.33	1,450.69
5810	Tickets/Fees/Regis.for Parents		13,477.23	5,078.00	5,039.24	3,359.99
5832	Transportation-Field Trips		29,384.10	4,391.30	15,189.94	9,802.86
6490	Equipment over \$5,000		10,426.48	10,426.48		
7311	Indirect Costs-Categorical	9,771.58	25,863.29		1,243.78	24,619.51

Fund	Resource					
2903	Other Classified Salary-Tempor		193,855.86			193,855.86
3202	Public Employees Retirement Sy		38,230.32			38,230.32
3302	Social Security-Classified		12,019.06			12,019.06
3312	Medicare-Classified		2,810.91			2,810.91
3502	Unemployment Insurance-Classif		96.93			96.93
3602	Workers' Compensation Ins-Clas		3,256.78			3,256.78
4310	Instructional Materials/Suppli	250,269.86				
7311	Indirect Costs-Categorical	11,262.14	11,262.14			11,262.14

Fund	Resource					
1102	Teacher Salary-Substitute				367.29	367.29-
1903	Other Certificated Salary-Temp				9.30	9.30-
3101	State Tchrs Retirement System-				39.23	39.23-



Fund	, Resource				
3201	Public Employees Retirement Sy			1.28	1.28-
3301	Social Security-Certificated			1.32	1.32-
3311	Medicare-Certificated			5.30	5.30-
3601	Workers' Compensation Ins-Cert			6.36	6.36-
4310	Instructional Materials/Suppli		107.57	9,850.43	9,958.00-
4410	Equipment \$500 - \$4,999		17.64	1,613.80	1,631.44-
5810	Tickets/Fees/Regis.for Parents			51,737.06-	51,737.06

Fund	, Resource				
4310	Instructional Materials/Suppli		597,472.73		597,472.73
5800	Other Contractual Expenses		40,000.00	39,182.00	818.00
7311	Indirect Costs-Categorical		28,686.27		28,686.27

Fund	, Resource				
5100	Subagreements for Services abo	1,786,076.00	1,786,076.00	975,000.00	811,076.00
5800	Other Contractual Expenses	25,000.00	25,000.00	25,000.00	
7311	Indirect Costs-Categorical	1,125.00	1,125.00		1,125.00

Fund	, Resource				
3101	State Tchrs Retirement System-	18,422,687.00	18,422,687.00		18,422,687.00

Fund	, Resource				
2901	9,076.94ula.36	63,202,36,307.-71.05 -128,950	45,384.70	36,307.76	9,076.94



Fund		, Resource			

3902	Life Insurance-Classified		7.20	5.76	1.44
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Fund		, Resource			
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4310	Instructional Materials/Suppli		497.13	497.13	497.13
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Fund		, Resource			
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1101	Teacher Salary-Regular			163.62-	163.62
1102	Teacher Salary-Substitute		10,636.17	10,636.17	
3101	State Tchrs Retirement System-		1,396.14	1,369.50	26.64
3301	Social Security-Certificated		27.24	27.24	
3311	Medicare-Certificated		154.22	151.85	2.37
3501	Unemployment Insurance-Certifi		5.20	5.12	.08
3601	Workers' Compensation Ins-Cert		175.50	172.75	2.75
4310	Instructional Materials/Suppli	43,327.09	30,932.62	2,026.56	28,906.06

Fund		, Resource			
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3101	State Tchrs Retirement System-		7.34	7.34	
3311	Medicare-Certificated		7.34-	7.34-	

Fund		, Resource			
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2211	Maintenance Salary-Regular	5,985,751.20	6,156,248.41	5,075,547.11	1,080,701.30
2214	Maintenance Salary-Overtime		15,584.71	13,176.05	2,408.66
2301	Clsfd Administrative Salary-Re	243,209.00	255,441.90	173,687.65	81,754.25
2321	Clsfd Supervisory Salary-Regul	90,037.08	99,655.43	84,649.43	15,006.00
2401	Clerical/Office Salary-Regular	162,061.00	164,260.82	137,127.12	27,133.70
2402	Clerical/Office Salary-Substit		6,600.20	6,600.20	
3102	State Tchrs Retirement System-		1.16	1.16	
3202	Public Employees Retirement Sy	1,268,087.15	1,295,788.00	1,042,855.82	252,932.18
3302	Social Security-Classified	398,713.06	412,951.72	334,743.63	78,208.09
3312	Medicare-Classified	92,809.34	96,232.21	78,584.28	17,647.93
3352	Alternate Social Security-Clas		777.10	777.10	
3402	Health Insurance-Classified	1,704,923.19	1,717,286.36	1,405,278.43	312,007.93

Fund	, Resource				
3412	Dental Insurance-Classified	144,970.00	144,362.45		35,039.50
3432	Vision Insurance-Classified	16,619.00	16,561.19		3,568.38
3502	Unemployment Insurance-Classif	3,200.88	3,319.37		609.23
3602	Workers' Compensation Ins-Clas	108,882.10	111,951.54		23,005.67
3702	OPEB, Allocated, Classified Po	456,630.00	467,845.68		91,748.86
3902	Life Insurance-Classified	1,482.00	1,484.32		283.22
4320	Non-Instructional Materials/Su	4,066,164.00	2,326,487.45	306,319.19	1,681,743.00
4332	Oil		2,500.00	954.99	
4333	Tires		34,500.00	10,399.78	5,000.00
4334	Gasoline		173,000.00	36,710.05	47,818.40
4380	Account Ctrl Awaiting Distrib.		270,511.42-		270,511.42-
4410		225,000.00	335,000.00	285,577.59	15,917.04





Fund		, Resource				
4210	Other Books-General			12,500.00		12,500.00
4310	Instructional Materials/Suppli	12,500.00				

Fund		, Resource				
4310	Instructional Materials/Suppli	583.96	57.89			57.89
5800	Other Contractual Expenses		526.07			526.07

Fund		, Resource				
4310	Instructional Materials/Suppli	5,131.80	1,598.71			1,598.71
4320	Non-Instructional Materials/Su		1,140.75	1,140.75		
5800	Other Contractual Expenses		2,500.00			2,500.00
7311	Indirect Costs-Categorical	230.93	123.27			123.27

Fund		, Resource				
4310	Instructional Materials/Suppli	3,968.26	3,968.26			3,968.26

Fund		, Resource				
4310	Instructional Materials/Suppli	8,516.44	8,516.44			8,516.44

Fund		, Resource				
4310	Instructional Materials/Suppli	1,085.43	1,085.43			1,085.43

Fund		, Resource				
2222	Operations Salary-Substitute		118.08			118.08
3202	Public Employees Retirement Sy		21.33			21.33
3302	Social Security-Classified		7.32			7.32
3312	Medicare-Classified		1.71			1.71
3502	Unemployment Insurance-Classif		.06			.06
3602	Workers' Compensation Ins-Clas		1.98			1.98
4310	Instructional Materials/Suppli	8,406.42	2,680.94			2,680.94
4320	Non-Instructional Materials/Su		2,000.00	430.41	1,497.33	72.26
5800	Other Contractual Expenses		2,325.00		2,234.93	90.07



Fund	, Resource				
5832	Transportation-Field Trips		1,250.00	780.24	469.76

Fund	, Resource				
1101	Teacher Salary-Regular				31.59
1102	Teacher Salary-Substitute		1,188.20		1,188.20
2403	Clerical/Office Salary-Tempora		1,172.68		1,172.68
3101	State Tchrs Retirement System-		159.96		154.82
3201	Public Employees Retirement Sy		1.28		1.28
3202	Public Employees Retirement Sy		185.62		185.62
3301	Social Security-Certificated		.44		.44
3302	Social Security-Classified		72.71		72.71
3311	Medicare-Certificated		17.20		16.74
3312	Medicare-Classified		17.00		17.00
3352	Alternate Social Security-Clas		43.98		43.98
3501	Unemployment Insurance-Certifi		.57		.55
3502	Unemployment Insurance-Classif		.60		.60
3601	Workers' Compensation Ins-Cert		18.81		18.28
3602	Workers' Compensation Ins-Clas		18.48		18.48
4310	Instructional Materials/Suppli	41,566.88	33,168.01	463.61	1,447.84
4320	Non-Instructional Materials/Su		611.77		562.94
5800	Other Contractual Expenses		1,506.92	1,042.34	383.05
5810	Tickets/Fees/Regis.for Parents		3,325.00		1,625.00
5911	Postage		57.65		57.65

Fund	, Resource				
4310	Instructional Materials/Suppli	6,391.61	38,391.61		38,391.61

Fund	, Resource				
4310	Instructional Materials/Suppli	139.00	139.00		139.00

Fund	, Resource				
1102			2,230.84		2,230.84

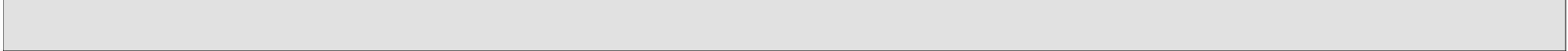




Fund	, Resource			
1903	Other Certificated Salary-Temp	17,358.93		17,358.93
3101	State Tchrs Retirement System-	2,968.20		2,968.20
3311	Medicare-Certificated	226.06		226.06
3501	Unemployment Insurance-Certifi	8.75		8.75
3601	Workers' Compensation Ins-Cert	283.42		283.42
5230	Travel/Conference	5,000.00	4,985.16	14.84
5800	Other Contractual Expenses	74,154.64		74,154.64

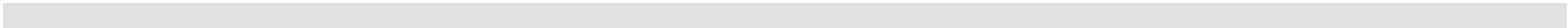
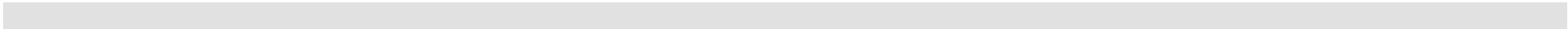
Fund	, Resource			
1102	Teacher Salary-Substitute	887.96		887.96
3101	State Tchrs Retirement System-	151.84		151.84
3311	Medicare-Certificated	12.88		12.88
3501	Unemployment Insurance-Certifi	.44		.44
3601	Workers' Compensation Ins-Cert	14.92		14.92
5800	Other Contractual Expenses	158,931.96		158,931.96

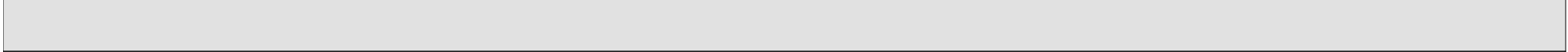
Fund	, Resource			
1101	Teacher Salary-Regular	13,783.05	9,692.08	4,090.97
1102	Teacher Salary-Substitute	88.80	88.80	
2103	Instructional Aide Salary-Temp	16,975.00	11,882.50	5,092.50
2224	Operations Salary-Overtime	32.90	32.90	
2901	Other Classified Salary-Regula	1,121.01	1,121.01	
3101	State Tchrs Retirement System-	2,354.38	1,667.92	686.46
3202	Public Employees Retirement Sy	148.50	148.50	
3301	Social Security-Certificated	.46	.46	
3302	Social Security-Classified	1,099.61	784.36	315.25
3311	Medicare-Certificated	199.64	141.49	58.15
3312	Medicare-Classified	262.45	188.72	73.73
3352	Alternate Social Security-Clas	13.81	13.81	
3401	Health Insurance-Certificated	3,344.55	2,454.31	890.24
3402	Health Insurance-Classified	365.80	365.80	
3411	Dental Insurance-Certificated	217.45	159.57	57.88
3412	Dental Insurance-Classified	29.47	29.47	



Fund \_\_\_\_\_, Resource

3431 26.15 19.19





Fund	, Resource				
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5800	Other Contractual Expenses		57,461.91	4,875.00	20,875.00	31,711.91
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Fund	, Resource				
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4310	Instructional Materials/Suppli	250.00	250.00			250.00
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Fund	, Resource				
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4310	Instructional Materials/Suppli	9,896.63	9,896.63			9,896.63
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Fund	, Resource				
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4310	Instructional Materials/Suppli	1,357.45	1,357.45			1,357.45
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Fund	, Resource				
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4310	Instructional Materials/Suppli	14,810.94	12,810.94			12,810.94
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4320	Non-Instructional Materials/Su		2,000.00			2,000.00
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Fund	, Resource				
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2103	Instructional Aide Salary-Temp		47,807.00		47,807.00	
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3202	Public Employees Retirement Sy		2,248.05		2,248.05	
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3302	Social Security-Classified		2,280.41		2,280.41	
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3312	Medicare-Classified		693.22		693.22	
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3352	Alternate Social Security-Clas		1,267.97		1,267.97	
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3502	Unemployment Insurance-Classif		23.92		23.92	
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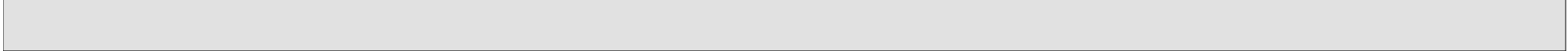
3602	Workers' Compensation Ins-Clas		772.57		772.57	
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4310	Instructional Materials/Suppli	64,145.23	34,601.91			34,601.91
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5210	In-District Mileage		9,052.09		18.95-	9,071.04
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7311	Indirect Costs-Categorical	2,886.54	4,443.63		2,479.19	1,964.44
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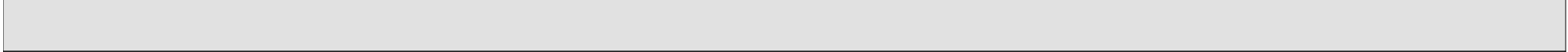




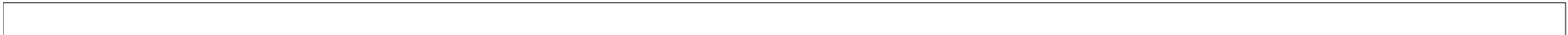
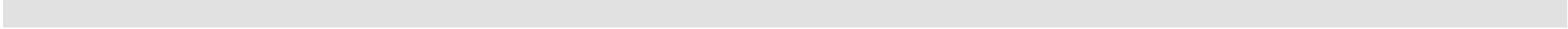
Fund , Resource

3301	Social Security-Certificated	.44	.44	
3311	Medicare-Certificated	9.94	6.43	3.51
3351	Alternate Social Security-Cert 35-Certificated	.27	.27	





Fund	, Resource			
3312	Medicare-Classified	398.47	325.53	72.94
3352	Alternate Social Security-Clas	36.82	36.82	
3402	Health Insurance-Classified	7,624.46	6,284.06	1,340.40
3412	Dental Insurance-Classified	603.70	498.70	105.00
3432	Vision Insurance-Classified	61.83	51.07	10.76
3502	Unemployment Insurance-Classif	13.72	11.22	2.50
3602	Workers' Compensation Ins-Clas	441.72	362.86	78.86
3702	OPEB, Allocated, Classified Po	4,215.24	3,482.16	733.08
3902	Life Insurance-Classified	11.04	9.12	1.92
4310				






Fund	, Resource				
4310	Instructional Materials/Suppli	11,608.53	11,608.53	99.62	11,508.91

Fund	, Resource				
4310	Instructional Materials/Suppli	220.00	220.00		220.00

Fund	, Resource				
4310	Instructional Materials/Suppli	14,169.14			
4320	Non-Instructional Materials/Su		14,169.14		14,169.14

Fund	, Resource				
1103	Teacher Salary-Temporary		37,632.00	4,605.11	33,026.89
2101	Instructional Aide Salary-Regu		11,425.00	7,584.13	3,840.87
3101	State Tchrs Retirement System-		6,435.00	787.47	5,647.53
3202	Public Employees Retirement Sy		2,171.00	1,414.17	756.83
3302	Social Security-Classified		708.00	470.23	237.77
3311	Medicare-Certificated		546.00	66.79	479.21
3312	Medicare-Classified		166.00	109.96	56.04
3402	Health Insurance-Classified		13,040.00	7,823.85	5,216.15
3412	Dental Insurance-Classified		1,021.00	612.75	408.25
3432	Vision Insurance-Classified		123.00	73.83	49.17
3501	Unemployment Insurance-Certifi		19.00	2.31	16.69
3502	Unemployment Insurance-Classif		6.00	3.80	2.20
3601	Workers' Compensation Ins-Cert		632.00	71.41	560.59
3602	Workers' Compensation Ins-Clas		177.00	117.54	59.46
3702	OPEB, Allocated, Classified Po		2,016.00	1,008.00	1,008.00
3902	Life Insurance-Classified		7.00	3.96	3.04
4310	Instructional Materials/Suppli		1,003.00		1,003.00
5230	Travel/Conference		500.00		500.00
7311	Indirect Costs-Categorical		3,493.00	662.10	2,830.90

Fund	, Resource				
2301	Clsfd Administrative Salary-Re	9,696.00	9,696.00	5,376.25	4,319.75

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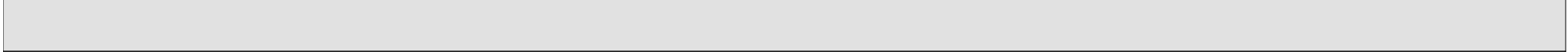
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Fund		, Resource					
4310	Instructional Materials/Suppli		2,452.57				
4320	Non-Instructional Materials/Su			<u>2,452.57</u>			<u>2,452.57</u>

Fund		, Resource					
4310	Instructional Materials/Suppli		13,708.33-	<u>13,708.33-</u>			<u>13,708.33-</u>





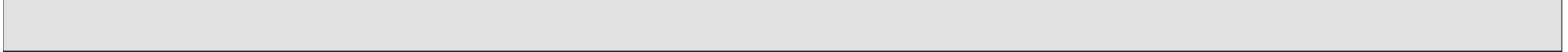
Fund	, Resource				
1903	Other Certificated Salary-Temp		229.11		229.11
3101	State Tchrs Retirement System-		.62		.62
3301	Social Security-Certificated		.70		.70
3311	Medicare-Certificated		3.21		3.21
3601	Workers' Compensation Ins-Cert		3.93		3.93
4310	Instructional Materials/Suppli	6,037.71	4,620.14		4,620.14
5800	Other Contractual Expenses		1,180.00		1,700.00-
					2,880.00

Fund	, Resource				
1102	Teacher Salary-Substitute		1,367.55		701.52
1903	Other Certificated Salary-Temp		150.19		150.19
3101	State Tchrs Retirement System-		258.24		144.12
3311	Medicare-Certificated		21.70		12.36
3501	Unemployment Insurance-Certifi		1.06		.39
3601	Workers' Compensation Ins-Cert		25.09		13.99
4310	Instructional Materials/Suppli	1,032.44			
4320	Non-Instructional Materials/Su		983.00		983.00
5800	Other Contractual Expenses		810.61		810.61
5832	Transportation-Field Trips		2,415.00		2,415.00

Fund	, Resource				
1101	Teacher Salary-Regular				3,360.73-
1102	Teacher Salary-Substitute		74,548.81		94,838.57
1903	Other Certificated Salary-Temp		15,514.79		16,288.33
3101	State Tchrs Retirement System-		12,154.67		13,088.40
3201	Public Employees Retirement Sy		266.48		266.48
3301	Social Security-Certificated		688.50		750.41
3311	Medicare-Certificated		1,397.89		1,527.95
3351	Alternate Social Security-Cert		17.86		26.18
3501	Unemployment Insurance-Certifi		48.01		52.42
3601	Workers' Compensation Ins-Cert		1,593.35		1,727.89
4310	Instructional Materials/Suppli	122,149.71			
4320	Non-Instructional Materials/Su		4,313.22	4,218.04	95.18

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 10, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)









Fund	, Resource					
4310	Instructional Materials/Suppli		1,500.00	1,500.00		

Fund	, Resource					
4310	Instructional Materials/Suppli	645.03	645.03			645.03

Fund	, Resource					
1211	Guidance/Welfare/Attnd Sal-Reg		12.44		12.44	
3101	State Tchrs Retirement System-		2.03		2.03	
3311	Medicare-Certificated		.18		.18	
3501	Unemployment Insurance-Certifi		.01		.01	
3601	Workers' Compensation Ins-Cert		.21		.21	
4310	Instructional Materials/Suppli	10,725.34	1,116.15	892.47	223.68	
4320	Non-Instructional Materials/Su		2,973.47		1,393.89	1,579.58
5745	Duplicating Services		3,346.85	100.85	3,246.00	
5800	Other Contractual Expenses		3,274.00	342.43	2,931.57	
7311	Indirect Costs-Categorical	482.64	482.64		348.45	134.19

Fund	, Resource					
4310	Instructional Materials/Suppli	1,000.00	1,000.00			1,000.00

Fund	, Resource					
1903	Other Certificated Salary-Temp		541.00			541.00
3101	State Tchrs Retirement System-		92.00			92.00
3311	Medicare-Certificated		8.00			8.00
3601	Workers' Compensation Ins-Cert		9.00			9.00
4310	Instructional Materials/Suppli		9,578.65			9,578.65
4320	Non-Instructional Materials/Su		350.00			350.00
5800	Other Contractual Expenses		1,421.35		169.76	1,251.59

Fund	, Resource					
4310	Instructional Materials/Suppli	2,733.92				



Fund	, Resource					
4320	Non-Instructional Materials/Su		2,733.92			2,733.92

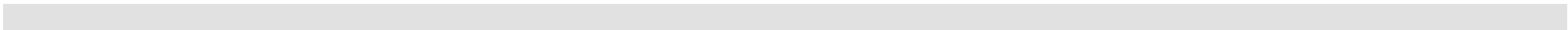
Fund	, Resource					
4310	Instructional Materials/Suppli	1,500.00	1,500.00			1,500.00

Fund	, Resource					
4310	Instructional Materials/Suppli	19,556.60	19,556.60			19,556.60



Fund	Resource				
1101	Teacher Salary-Regular	3,423,205.00	3,912,070.58	2,895,363.58	1,016,707.00
1102	Teacher Salary-Substitute	88,991.00	163,200.03	162,786.66	413.37
1103	Teacher Salary-Temporary	1,237.00	9,370.31	9,370.31	
1211	Guidance/Welfare/Attnd Sal-Reg	70,713.00	79,704.50	63,409.02	16,295.48
1311	Principal Salary-Regular	753,141.00	702,429.34	575,576.05	126,853.29
1312	Principal Salary-Substitute		10,873.13	10,873.13	
1313	Principal Salary-Temporary		27,079.21	27,079.21	
1903	Other Certificated Salary-Temp	1,649.00	40,849.04	40,603.37	245.67
2103	Instructional Aide Salary-Temp		9,267.00	9,266.53	.47
2204	Nutrition Services Salary-Over	1,188.00	472.37	472.37	
2221	Operations Salary-Regular	292,550.00	332,380.48	277,883.89	54,496.59
2222	Operations Salary-Substitute	8,776.00	6,598.96	6,467.39	131.57
2223	Operations Salary-Temporary		768.40	767.52	.88
2224	Operations Salary-Overtime	1,463.00	1,338.23	1,338.23	
2253	Other Clsfd Support Salary-Tem		30,991.00	30,989.29	1.71
2401	Clerical/Office Salary-Regular	468,656.00	445,819.61	364,795.70	81,023.91
2402	Clerical/Office Salary-Substit	3,589.00	8,179.93	4,478.29	3,701.64
2403	Clerical/Office Salary-Tempora		17,406.02	13,126.16	4,279.86
2404	Clerical/Office Salary-Overtim		245.83	244.86	.97
2901	Other Classified Salary-Regula	145,194.00	59,406.54	45,157.28	14,249.26

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Fund	, Resource					
3412	Dental Insurance-Classified	28,523.00	24,606.84		20,300.38	4,306.46
3431	Vision Insurance-Certificated	12,270.00	11,942.71		9,453.23	2,489.48
3432	Vision Insurance-Classified	3,081.00	3,164.11		2,610.12	553.99
3501	Unemployment Insurance-Certifi	2,173.00	2,462.33		1,879.61	582.72
3502	Unemployment Insurance-Classif	460.00	467.81		381.77	86.04
3601	Workers' Compensation Ins-Cert	72,893.00	78,756.21		60,520.27	18,235.94
3602	Workers' Compensation Ins-Clas	15,478.00	14,725.16		12,380.96	2,344.20
3701	OPEB, Allocated, Certificated	335,675.00	340,661.07		268,423.97	72,237.10
3702	OPEB, Allocated, Classified Po	92,021.00	94,920.21		73,218.02	21,702.19
3901	Life Insurance-Certificated	1,545.00	1,616.84		1,304.46	312.38
3902	Life Insurance-Classified	238.00	238.47		192.97	45.50
4115	CC Smarter Balanced Assessment	10,273.00				
4210	Other Books-General	5,887.00				
4310	Instructional Materials/Suppli	276,110.00	1,506,428.36	52,355.11	15,390.69	1,438,682.56
4317	Instructional Matl Lab Costs	7,000.00	6,100.00			6,100.00
4320	Non-Instructional Materials/Su	60,990.00	67,156.23	57,906.22	3,556.11	5,693.90
4410	Equipment \$500 - \$4,999		21,282.20	19,675.26	1,615.31	8.37-
5310	Dues and Memberships		8,570.00	7,500.00	1,070.00	
5510	Electricity	216,021.00	202,017.79		139,284.22	62,733.57
5520	Fuel and Heating	24,489.00	31,889.51		23,816.83	8,072.68
5540	Waste Removal	12,378.00	12,250.00		8,261.60	3,988.40
5550	Water	140,243.00	139,416.00		95,723.63	43,692.37
5610	Equipment Rental	21,572.00	26,800.00	23,796.80	303.20	2,700.00
5620	Property/Building Rental	2,000.00	4,970.00	2,970.00		2,000.00
5690	Other Contracts, Rents, Leases	5,950.00	6,388.00	224.84	1,224.99	4,938.17
5750	Cafeteria Meals/Catering		727.50		727.50	
5751	Charter Services	1,535,071.00	1,465,975.00		759,948.40	706,026.60
5757	Fingerprinting		611.00		611.00	
5765	Field Trips-District Transport		1,423.04		432.37	990.67
5770	Maintenance Services		3,975.60		3,974.90	.70
5771	Capital Improvements-District		.30			.30
5775	Duplicating Services		5,373.89	280.20	4,984.01	109.68
5800	Other Contractual Expenses	14,500.00	36,594.50	12.85	36,081.15	500.50
5810		8,000.00	16,381.40	9,728.15	4,989.65	1,663.60

Fund	Resource					
5832	Transportation-Field Trips	7,000.00	15,113.63	6,457.00	5,063.73	3,592.90
5911	Postage	900.00	1,168.72	87.35	431.99	649.38
5930	Telephones/Cell Phones	6,384.00	7,384.00	1,861.59	742.72	4,779.69
7619	Other Authorized Interfund Tsf	2,174,627.00	2,191,262.62		1,291,523.00	899,739.62

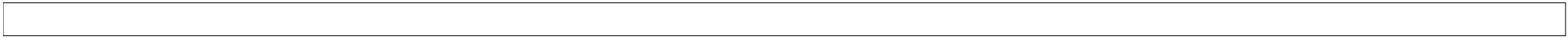
Fund	Resource					
4210	Other Books-General		2,121.49			2,121.49

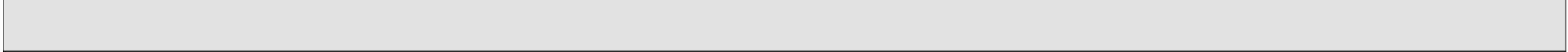
Fund	Resource					
1101	Teacher Salary-Regular	1,205,023.00	1,167,539.33		899,862.32	267,677.01
1102	Teacher Salary-Substitute	21,359.00	32,413.79		32,421.25	7.46-
1103	Teacher Salary-Temporary	45,388.00	44,675.36		37.33	44,638.03
1211	Guidance/Welfare/Atnd Sal-Reg	49,525.00	16,253.68		11,475.48	4,778.20
1903	Other Certificated Salary-Temp		3,515.54		3,514.56	.98
2101	Instructional Aide Salary-Regu	32,377.00	14,105.00		9,303.22	4,801.78
2102	Instructional Aide Salary-Subs		6,217.00		6,216.89	.11
2103	Instructional Aide Salary-Temp	45,712.00	3,976.00		3,975.19	.81
2241	Inst'l Media/Library Salary-Re	31,197.00	2,931.76		2,930.68	1.08
2301	Clsfd Administrative Salary-Re		52,308.26		45,203.16	7,105.10
2901	Other Classified Salary-Regula	43,529.00	29,544.30		23,075.30	6,469.00
2904	Other Classified Salary-Overti		47.00		46.95	.05
3101	State Tchrs Retirement System-	239,549.00	214,050.16		159,590.59	54,459.57
3201	Public Employees Retirement Sy		51.00		49.64	1.36
3202	Public Employees Retirement Sy	15,545.00	17,897.49		14,734.71	3,162.78
3301	Social Security-Certificated		124.64		121.28	3.36
3302	Social Security-Classified	9,473.00	5,606.77		4,616.68	990.09
3311	Medicare-Certificated	19,158.00	17,686.18		13,722.73	3,963.45
3312	Medicare-Classified	2,216.00	1,575.24		1,305.50	269.74
3351	Alternate Social Security-Cert		7.00		6.30	.70
3352	Alternate Social Security-Clas		673.00		583.99	89.01
3401	Health Insurance-Certificated	343,709.00	276,698.96		220,467.07	56,231.89
3402	Health Insurance-Classified	31,392.00	45,096.42		21,765.72	23,330.70
3411	Dental Insurance-Certificated	27,216.00	22,895.17		18,219.85	4,675.32



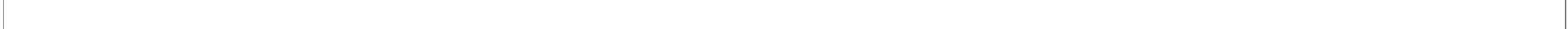
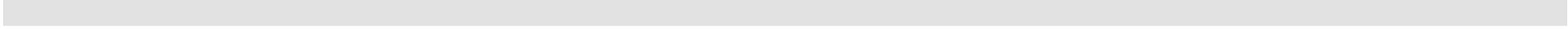
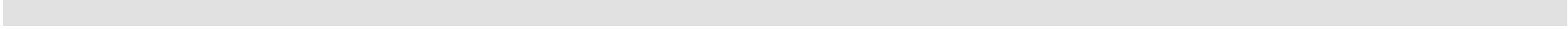
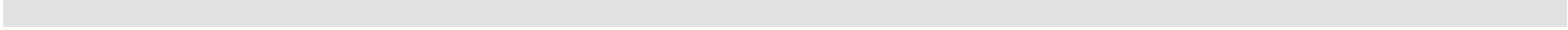
Fund	Resource					
3412	Dental Insurance-Classified	2,640.00	2,189.53	1,725.04	464.49	
3431	Vision Insurance-Certificated	3,572.00	2,950.86	2,357.37	593.49	
3432	Vision Insurance-Classified	286.00	277.10	217.82	59.28	
3501	Unemployment Insurance-Certifi	661.00	611.56	471.65	139.91	
3502	Unemployment Insurance-Classif	77.00	59.05	44.97	14.08	
3601	Workers' Compensation Ins-Cert	22,199.00	19,469.76	15,185.96	4,283.80	
3602	Workers' Compensation Ins-Clas	2,567.00	1,755.77	1,467.06	288.71	
3701	OPEB, Allocated, Certificated	103,008.00	87,650.07	69,878.42	17,771.65	
3702	OPEB, Allocated, Classified Po	8,517.00	11,923.18	6,221.73	5,701.45	
3901	Life Insurance-Certificated	210.00	182.72	145.55	37.17	
3902	Life Insurance-Classified	22.00	99.27	83.74	15.53	
4115	CC Smarter Balanced Assessment	21,478.00				
4310	Instructional Materials/Suppli	20,763.00	165,071.69	23,495.66	376.35	141,199.68

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Fund	Resource				
3301	Social Security-Certificated		498.73	387.16	111.57
3302	Social Security-Classified	2,323.00	114.00	112.85	1.15
3311	Medicare-Certificated	6,140.00	5,888.27	4,568.37	1,319.90
3312	Medicare-Classified	544.00	45.00	43.32	1.68
3352	Alternate Social Security-Clas		45.00	43.69	1.31
3401	Health Insurance-Certificated	95,895.00	99,917.07	80,853.99	19,063.08
3402	Health Insurance-Classified	7,972.00			
3411	Dental Insurance-Certificated	7,624.00	7,440.63	6,044.49	1,396.14
3412	Dental Insurance-Classified	670.00			
3431	Vision Insurance-Certificated	1,001.00	798.19	652.29	145.90
3432	Vision Insurance-Classified	72.00			
3501	Unemployment Insurance-Certifi	212.00	204.47	156.52	47.95
3502	Unemployment Insurance-Classif	19.00	3.00	1.45	1.55
3601		7,112.00			









Fund	, Resource					
3312	Medicare-Classified	1,376.00	1,110.68		966.71	143.97
3351	Alternate Social Security-Cert		5.00		4.16	.84
3352	Alternate Social Security-Clas		1,369.07		1,127.91	241.16
3401	Health Insurance-Certificated	12,066.00	6,548.45		5,022.47	1,525.98
3402	Health Insurance-Classified	11,959.00	3,289.80		2,954.70	335.10
3411	Dental Insurance-Certificated	955.00	626.23		479.91	146.32
3412	Dental Insurance-Classified	1,006.00	262.40		236.16	26.24
3431	Vision Insurance-Certificated	126.00	78.34		59.42	18.92
3432	Vision Insurance-Classified	109.00	43.40		39.06	4.34
3501	Unemployment Insurance-Certifi	25.00	38.54		28.56	9.98
3502	Unemployment Insurance-Classif	47.00	39.35		33.28	6.07
3601	Workers' Compensation Ins-Cert	845.00	1,115.54		934.32	181.22
3602	Workers' Compensation Ins-Clas	1,595.00	1,250.47		1,094.67	155.80
3701	OPEB, Allocated, Certificated	3,616.00	2,097.85		1,565.55	532.30
3702	OPEB, Allocated, Classified Po	3,244.00	1,832.77		1,649.49	183.28
3901	Life Insurance-Certificated	7.00	5.96		3.76	2.20
3902	Life Insurance-Classified	8.00	60.00		54.00	6.00
4310	Instructional Materials/Suppli	86,961.05	57,545.50	6,897.99	353.75	50,293.76
4317	Instructional Matl Lab Costs	8,000.00	8,000.00			8,000.00
4320	Non-Instructional Materials/Su	1,037.00	2,070.20		516.60	1,553.60
4410	Equipment \$500 - \$4,999		43,311.38		19,937.03	23,374.35
5310	Dues and Memberships		270.00		270.00	
5775	Duplicating Services	2,345.00	2,125.00			2,125.00
5800			8,026.00		8,026.00	



Fund	Resource					
4110	Approved Textbooks/Core Curric	90,805.00	72,771.19	51.00	6,110.85	66,609.34
4210	Other Books-General		662.00		661.80	.20
4310	Instructional Materials/Suppli	144,623.43	168,328.36	9,569.14	9,180.93	149,578.29

Fund	Resource					
4310	Instructional Materials/Suppli	5,327.27				
5800	Other Contractual Expenses		5,567.00			5,567.00
7350	Indirect Costs	239.73				

Fund	Resource					
4310	Instructional Materials/Suppli		24,342.00			24,342.00
7350	Indirect Costs		1,096.00			1,096.00

Fund	Resource					
1102	Teacher Salary-Substitute		4,107.00		4,106.82	.18
3101	State Tchrs Retirement System-		380.00		379.61	.39
3201	Public Employees Retirement Sy		88.00		87.56	.44
3301	Social Security-Certificated		42.00		41.28	.72
3311	Medicare-Certificated		61.00		59.55	1.45
3501	Unemployment Insurance-Certifi		3.00		2.02	.98
3601	Workers' Compensation Ins-Cert		65.00		63.66	1.34
4310	Instructional Materials/Suppli	38,239.23	33,853.23			33,853.23
7350	Indirect Costs	1,720.77	1,720.77			1,720.77

Fund	Resource					
3101	State Tchrs Retirement System-	717,458.00	717,458.00			717,458.00

Fund	Resource					
4310	Instructional Materials/Suppli	96.80				
5810	Tickets/Fees/Regis.for Parents		96.80			96.80

Fund	Resource					
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Fund	Resource					
4310	Instructional Materials/Suppli	2,967.45	2,967.45			2,967.45

Fund	Resource					
4310	Instructional Materials/Suppli	22,779.28	15,180.28		11,635.52	3,544.76
4410	Equipment \$500 - \$4,999				5,220.04	5,220.04
5800	Other Contractual Expenses		20,599.00	10,457.84	10,141.16	

Fund	Resource					
4310	Instructional Materials/Suppli	520.00	520.00			520.00

Fund	Resource					
4310	Instructional Materials/Suppli	1,640.00	1,640.00			1,640.00



Fund	Resource				
3701	OPEB, Allocated, Certificated	108,912.00	97,935.60	78,711.60	19,224.00
3702	OPEB, Allocated, Classified Po	60,480.00	56,129.17	46,998.37	9,130.80
3901	Life Insurance-Certificated	221.00	207.68	166.76	40.92
3902	Life Insurance-Classified	156.00	299.87	250.67	49.20
4210	Other Books-General		16,759.36	4,938.18	11,821.18
4310	Instructional Materials/Suppli	14,121.00	105,135.59	44,012.83	61,122.76
4320	Non-Instructional Materials/Su	38,705.00	23,396.23	21,552.30	1,843.93
4380	Account Ctrl Awaiting Distrib.		858,581.83		858,581.83
4410	Equipment \$500 - \$4,999		5,137.96	11.89	5,126.07
5100	Subagreements for Services abo	187,024.71	467,745.00	198,952.50	268,792.50
5210	In-District Mileage		992.37	413.94	578.43
5230	Travel/Conference		4,343.07	3,570.51	772.56
5235	Non Employee Travel		7,060.56	747.84	6,312.72
5310	Dues and Memberships	6,000.00	3,149.00	150.00	2,999.00
5510	Electricity	115,000.00	103,501.33		103,501.33
5520	Fuel and Heating	15,000.00	27,159.56		27,159.56
5540	Waste Removal	2,600.00	3,798.54		3,798.54
5550	Water	25,000.00	38,490.34		38,490.34
5610	Equipment Rental	25,000.00	23,500.00	23,500.00	
5690	Other Contracts, Rents, Leases	20,000.00	1,624.00	1,000.00	624.00
5757	Fingerprinting		47.00		47.00
5770	Maintenance Services		4,689.21		4,689.21
5800	Other Contractual Expenses	150,000.00	138,194.83	30,832.55	107,362.28
5810	Tickets/Fees/Regis.for Parents		13,008.83		13,008.83
5910	All Other Communication Servic		300.00	300.00	
5911	Postage		511.45	511.45	

Fund	Resource				
2251	Other Clsfd Support Salary-Reg	152,540.00	152,541.00	126,912.00	25,629.00
2401	Clerical/Office Salary-Regular	5,442.00	6,224.00	4,975.94	1,248.06
3102	State Tchrs Retirement System-		13,148.00	10,956.00	2,192.00
3202	Public Employees Retirement Sy	30,802.00	16,149.00	13,374.39	2,774.61
3302	Social Security-Classified	5,012.00	5,062.00	4,191.20	870.80

Tj -59 660130 Socer Security-CertssilocatPo Tj -71.05 -12.95 Td 3118 (488.t384-604.31, --44.00 ) Tj 82.5 0 Td 66293.00

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Compensation insert

Fund	, Resource				
3312	Medicare-Classified	2,284.00	2,293.00	1,903.46	389.54
3402	Health Insurance-Classified	56,939.00	54,581.00	45,016.40	9,564.60
3412	Dental Insurance-Classified	4,854.00	4,325.00	3,574.38	750.62
3432	Vision Insurance-Classified	561.00	523.00	430.69	92.31
3502	Unemployment Insurance-Classif	80.00	81.00	65.60	15.40
3602	Workers' Compensation Ins-Clas	2,654.00	2,550.00	2,130.09	419.91
3702	OPEB, Allocated, Classified Po	10,814.00	10,668.00	8,819.96	1,848.04
3902	Life Insurance-Classified	30.00	29.00	23.10	5.90
4310	Instructional Materials/Suppli		488.00		488.00
438	(488.t384-604.35 -174.00 ) Tj 82.5 0 Td -174.00				
	Instructional Materials/li				

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Fund	Resource				
3101	State Tchrs Retirement System-	4,484.00			
3311	Medicare-Certificated	359.00			
3501	Unemployment Insurance-Certifi	12.00			
3601	Workers' Compensation Ins-Cert	415.00			
4310	Instructional Materials/Suppli		1,885.00	1,885.00	

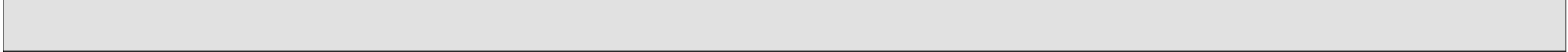
Fund	Resource				
2251	Other Clsfd Support Salary-Reg		3,547.00	3,546.89	.11
2321	Clsfd Supervisory Salary-Regul		11,228.00	9,494.64	1,733.36
2401	Clerical/Office Salary-Regular		25,932.00	20,946.19	4,985.81
3102	State Tchrs Retirement System-		612.00	611.80	.20
3202	Public Employees Retirement Sy		7,347.00	6,020.34	1,326.66
3302	Social Security-Classified		2,290.00	1,875.44	414.56
3312	Medicare-Classified		587.00	489.79	97.21
3402	Health Insurance-Classified		17,396.00	13,718.10	3,677.90
3412	Dental Insurance-Classified		1,381.00	1,092.01	288.99
3432	Vision Insurance-Classified		172.00	135.08	36.92
3502	Unemployment Insurance-Classif		22.00	18.15	3.85
3602	Workers' Compensation Ins-Clas		663.00	556.86	106.14
3702	OPEB, Allocated, Classified Po		3,830.00	3,048.03	781.97
3902	Life Insurance-Classified		11.00	8.01	2.99
4310	Instructional Materials/Suppli	36,369.23	42,209.23		42,209.23
4320	Non-Instructional Materials/Su		960.00	1,495.33	535.33-
4410	Equipment \$500 - \$4,999			3,420.79	3,420.79-
5800	Other Contractual Expenses		4,500.00		4,500.00
7352	Indirect Costs-Adult Education	1,636.62	5,318.62	2,684.09	2,634.53

Fund	Resource				
2251	Other Clsfd Support Salary-Reg	76,884.00	76,884.00	60,523.11	16,360.89
2903	Other Classified Salary-Tempor	25,465.00	49,980.00	41,357.00	8,623.00
3102	State Tchrs Retirement System-		12,598.00	10,344.20	2,253.80
3202	Public Employees Retirement Sy	13,938.00			
3302	Social Security-Classified	1,579.00	3,823.00	55.80	3,767.20

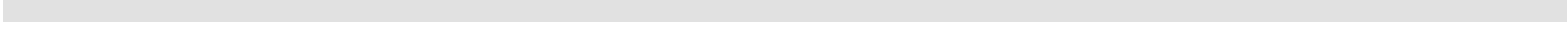
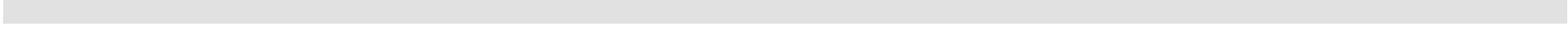
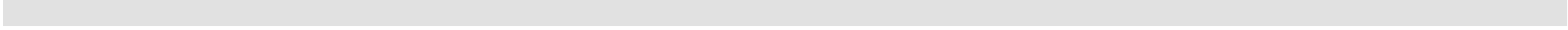
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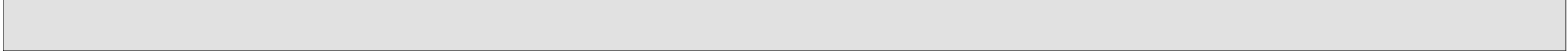
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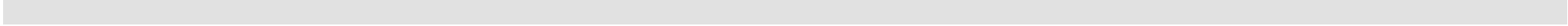


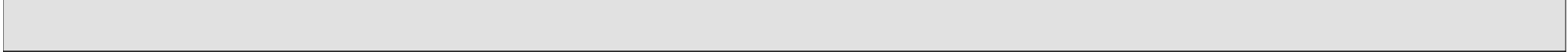
Fund	Resource				
3312	Medicare-Classified	1,464.00	1,095.00	905.40	189.60
3402	Health Insurance-Classified	26,538.00	25,346.00	17,697.71	7,648.29
3412	Dental Insurance-Classified	2,263.00	2,043.00	1,407.46	635.54
3432	Vision Insurance-Classified	261.00	246.00	160.73	85.27
3502		51.00	38.00	31.16	





Fund





Fund	Resource				
2221	Operations Salary-Regular	67,473.00	60,011.55	51,884.49	8,127.06
2222	Operations Salary-Substitute		2,950.72	2,950.72	
2903	Other Classified Salary-Tempor		22,885.69	22,885.69	
3101	State Tchrs Retirement System-	87,471.00	60,758.97	49,495.91	11,263.06
3102	State Tchrs Retirement System-		461.33	461.33	
3201	Public Employees Retirement Sy		26,300.57	21,204.99	5,095.58
3202	Public Employees Retirement Sy	43,731.00	35,294.22	30,045.84	5,248.38
3301	Social Security-Certificated	8,768.00	8,864.67	7,159.15	1,705.52
3302	Social Security-Classified	13,187.00	11,512.60	9,841.08	1,671.52
3311					





Fund	Resource					
5800	Other Contractual Expenses	967.83	967.83	517.50		450.33
5811	Bus Tokens/Passes/Parking - St	2,000.00	2,000.00	320.00	2,380.00	700.00-
5911	Postage		198.00		198.00	

Fund	Resource					
5800	Other Contractual Expenses	18,000.00				

Fund	, Resource				
1101	Teacher Salary-Regular	148,991.00	169,191.28-	207,844.79-	38,653.51
1102	Teacher Salary-Substitute	92,220.00	63,658.33	63,658.33	
1103	Teacher Salary-Temporary		90,129.96	90,129.96	
1211	Guidance/Welfare/Attn Sal-Reg		6,456.21	6,456.21	
1223	Physical/Mental Health Salary-		73.50	73.50	
1341	Certificated Administrative Sa		5,501.25	5,501.25	
1903	Other Certificated Salary-Temp		1,490.42	1,490.42	
2101	Instructional Aide Salary-Regu		206,308.89	206,308.89	
2102	Instructional Aide Salary-Subs	30,463.00	16,407.62	16,407.62	
2103	Instructional Aide Salary-Temp		984.58	984.58	
2221	Operations Salary-Regular	87,166.00	51,559.87	47,827.40	3,732.47
2222	Operations Salary-Substitute		3,001.21	3,001.21	
2223	Operations Salary-Temporary		53.72	53.72	
2251	Other Clsfd Support Salary-Reg	270,771.00	9,647.30	9,647.30	
2252	Other Clsfd Support Salary-Sub	53,612.00	25,482.77	25,482.77	
2253	Other Clsfd Support Salary-Tem		2,659.00	2,659.00	
2301	Clsfd Administrative Salary-Re		3,964.08	3,964.08	
2401	Clerical/Office Salary-Regular		8,100.68	8,100.68	
2403	Clerical/Office Salary-Tempora		567.00	567.00	
2901	Other Classified Salary-Regula		11,526.64	11,526.64	
2903	Other Classified Salary-Tempor		785.15	785.15	
3101	State Tchrs Retirement System-	42,198.00		18,718.57-	18,718.57
3102	State Tchrs Retirement System-		192.68	192.68	
3201	Public Employees Retirement Sy		2,372.53	2,372.53	
3202	Public Employees Retirement Sy	18,072.00	17,192.29	14,782.77	2,409.52
3301	Social Security-Certificated		1,825.33	1,825.33	
3302	Social Security-Classified	27,403.00	12,628.72	11,873.72	755.00
3311	Medicare-Certificated	3,497.00	222.37	595.31-	817.68
3312	Medicare-Classified	6,409.19	5,048.22	4,870.76	177.46
3351	Alternate Social Security-Cert		15.00	15.00	
3352	Alternate Social Security-Clas		967.21	967.21	
3401	Health Insurance-Certificated		2,213.44	2,213.44	
3402	Health Insurance-Classified	39,862.00	24,679.21	24,679.21	
3411	Dental Insurance-Certificated		171.43	171.43	

Fund	, Resource				
3412	Dental Insurance-Classified	3,352.00	2,461.86	1,980.70	481.16
3431	Vision Insurance-Certificated		14.59	14.59	
3432	Vision Insurance-Classified	362.00	248.98	199.74	49.24
3501	Unemployment Insurance-Certifi	121.00		18.47-	18.47
3502	Unemployment Insurance-Classif	222.00	174.55	168.45	6.10
3601	Workers' Compensation Ins-Cert	4,051.81	1,797.45	776.23-	2,573.68
3602	Workers' Compensation Ins-Clas	7,424.00	3,351.16	5,587.85	2,236.69-
3702	OPEB, Allocated, Classified Po	10,814.00	6,854.00	6,854.00	
3901	Life Insurance-Certificated		1.08	1.08	
3902	Life Insurance-Classified	28.00	22.05	17.65	4.40
5210	In-District Mileage		8.76	8.75	.01

Fund	, Resource				
4310	Instructional Materials/Suppli	15,636.49	15,646.24	172.78	15,284.83
5800	Other Contractual Expenses		45.00	45.00	
5810	Tickets/Fees/Regis.for Parents		704.00	704.00	

Fund	, Resource				
1101	Teacher Salary-Regular	55,938.00	1,977.08	19,417.37-	21,394.45
1102	Teacher Salary-Substitute	19,887.00	30.30	30.30	
1103	Teacher Salary-Temporary	22,559.00			
1903	Other Certificated Salary-Temp	949.00			
2101	Instructional Aide Salary-Regu	26,384.00			
2102	Instructional Aide Salary-Subs	10,428.00			
2221	Operations Salary-Regular		285.00	284.91	.09
2401	Clerical/Office Salary-Regular	8,980.00			
3101	State Tchrs Retirement System-	16,985.00	331.66	2,775.87-	3,107.53
3202	Public Employees Retirement Sy	7,331.00	57.00	56.19	.81
3302	Social Security-Classified	2,840.00	18.00	17.60	.40
3311	Medicare-Certificated	1,441.00	30.45	280.81-	311.26
3312	Medicare-Classified	664.00	5.00	4.12	.88
3401	Health Insurance-Certificated	20,394.00		7,873.14-	7,873.14
3402	Health Insurance-Classified	13,952.00	224.00	223.35	.65

Fund	, Resource				
3411	Dental Insurance-Certificated	1,691.00		511.86-	511.86
3412	Dental Insurance-Classified	1,173.00	18.00	18.00	
3431	Vision Insurance-Certificated	222.00		43.50-	43.50
3432	Vision Insurance-Classified	127.00	3.00	2.17	.83
3501	Unemployment Insurance-Certifi	50.00	1.00	9.71-	10.71
3502	Unemployment Insurance-Classif	22.00	1.00	.14	.86
3601	Workers' Compensation Ins-Cert	1,669.00	34.51	325.69-	360.20
3602	Workers' Compensation Ins-Clas	769.00	5.00	4.78	.22
3701	OPEB, Allocated, Certificated	6,400.00		1,602.00-	1,602.00
3702	OPEB, Allocated, Classified Po	3,785.00	45.00	44.41	.59
3901	Life Insurance-Certificated	13.00		3.30-	3.30
3902	Life Insurance-Classified	10.00	1.00	.11	.89
4310	Instructional Materials/Suppli	958.00	98,195.72	127.53	97,939.07
4320	Non-Instructional Materials/Su		584.16	480.00	104.16
5210	In-District Mileage		593.12	31.12	332.35
5690	Other Contracts, Rents, Leases		200.00	180.20	19.80
5800	Other Contractual Expenses		100.00	34.89	65.11
7353	Indirect Costs-Child Developme	10,153.00	4,623.00		4,623.00

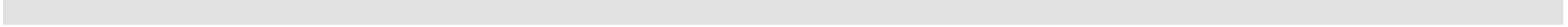
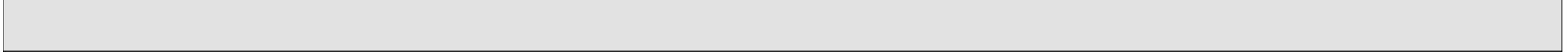
Fund	, Resource				
1101	Teacher Salary-Regular	1,705,600.00	1,954,695.65	1,587,660.49	367,035.16
1102	Teacher Salary-Substitute		771.41	549.42	221.99
1103	Teacher Salary-Temporary	70,599.00	1,115.18-	349.33-	765.85-
1211	Guidance/Welfare/Attn Sal-Reg		4,578.57	4,578.57	
1221	Physical/Mental Health Salary-	71,798.00	65,746.37	55,111.33	10,635.04
1341	Certificated Administrative Sa	173,542.00	171,310.13	142,386.69	28,923.44
1903	Other Certificated Salary-Temp	941.00			
2101	Instructional Aide Salary-Regu	709,144.00	599,398.55	480,235.61	119,162.94
2102	Instructional Aide Salary-Subs		46.73-	46.73-	
2103	Instructional Aide Salary-Temp		28,284.45	28,284.45	
2221	Operations Salary-Regular	21,780.00	18,984.82	15,796.82	3,188.00
2223	Operations Salary-Temporary		529.38	529.38	
2224	Operations Salary-Overtime		4,374.05	4,374.05	

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Fund	Resource				
2251	Other Clsfd Support Salary-Reg	140,670.00	85,230.79	65,588.05	19,642.74
2252	Other Clsfd Support Salary-Sub		1,146.00-	1,146.00-	
2253	Other Clsfd Support Salary-Tem		20,095.30	20,095.30	
2301	Clsfd Administrative Salary-Re	44,810.00	44,809.45	37,341.21	7,468.24
2401	Clerical/Office Salary-Regular	234,212.00	235,671.68	196,047.86	39,623.82
2403	Clerical/Office Salary-Tempora		5,754.76	5,754.76	
2901	Other Classified Salary-Regula	16,823.00	16,956.22	14,088.92	2,867.30
2903	Other Classified Salary-Tempor		105.35	105.35	
3101	State Tchrs Retirement System-	368,364.00	342,456.75	278,813.23	63,643.52
3102	State Tchrs Retirement System-		3,636.28	2,923.42	712.86
3201	Public Employees Retirement Sy		36,657.41	29,978.73	6,678.68
3202		213,390.00	177,te n0l4i3.23		

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Fund	, Resource				
7353	Indirect Costs-Child Developme	646.00	646.00		646.00

Fund	, Resource				
1101	Teacher Salary-Regular	1,395,491.00	1,736,248.44	1,422,996.59	313,251.85
1102	Teacher Salary-Substitute		64,258.07	64,036.08	221.99
1103	Teacher Salary-Temporary		18,661.92	18,661.92	
1341	Certificated Administrative Sa	142,327.00	144,322.65	120,601.73	23,720.92
1903	Other Certificated Salary-Temp	941.00	2,568.66	2,353.97	214.69
2101	Instructional Aide Salary-Regu	580,210.00	500,414.63	399,419.89	100,994.74
2102	Instructional Aide Salary-Subs	22,869.00	16,384.25	16,384.25	
2103	Instructional Aide Salary-Temp		33,884.58	33,884.58	
2221	Operations Salary-Regular	21,780.00	25,492.82	21,003.22	4,489.60
2222	Operations Salary-Substitute		2,629.44	2,629.44	
2223	Operations Salary-Temporary		672.64	672.64	
2224	Operations Salary-Overtime		4,082.27	4,082.27	
2251	Other Clsfd Support Salary-Reg		205,153.68	162,161.15	42,992.53
2252	Other Clsfd Support Salary-Sub		22,332.41	22,332.41	
2253	Other Clsfd Support Salary-Tem		25,094.91	25,094.91	
2301	Clsfd Administrative Salary-Re	44,810.00	44,809.55	37,341.29	7,468.26
2401	Clerical/Office Salary-Regular	210,183.00	229,004.53	190,148.51	38,856.02
2403	Clerical/Office Salary-Tempora		6,321.76	6,321.76	
2901	Other Classified Salary-Regula	13,764.00	13,956.56	11,527.26	2,429.30
2903	Other Classified Salary-Tempor		91.75	91.75	
3101	State Tchrs Retirement System-	279,833.00	283,825.81	230,897.04	52,928.77
3102	State Tchrs Retirement System-		2,716.77	2,123.07	593.70
3201	Public Employees Retirement Sy		32,694.96	27,192.94	5,502.02
3202	Public Employees Retirement Sy	180,990.00	190,314.82	152,324.23	37,990.59
3301	Social Security-Certificated	1,897.00	10,879.31	9,168.33	1,710.98
3302	Social Security-Classified	55,206.00	59,672.16	47,125.75	12,546.41
3311	Medicare-Certificated	22,267.65	28,913.71	23,508.43	5,405.28
3312	Medicare-Classified	12,913.35	16,765.42	13,386.87	3,378.55
3351	Alternate Social Security-Cert		14.67	14.67	
3352	Alternate Social Security-Clas		6,352.91	5,286.45	1,066.46

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 10, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

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Fund	, Resource					
3401	Health Insurance-Certificated	420,574.00	405,663.45		329,868.49	75,794.96
3402	Health Insurance-Classified	437,902.00	483,418.88		388,949.12	94,469.76
3411	Dental Insurance-Certificated	33,822.00	33,351.06		27,136.00	6,215.06
3412	Dental Insurance-Classified	36,686.00	38,567.84		31,242.97	7,324.87
3431	Vision Insurance-Certificated	4,540.00	4,525.02		3,672.78	852.24
3432	Vision Insurance-Classified	3,980.00	4,451.66		3,605.25	846.41
3501	Unemployment Insurance-Certifi	767.00	998.16		811.04	187.12
3502	Unemployment Insurance-Classif	446.00	575.28		459.18	116.10
3601	Workers' Compensation Ins-Cert	25,850.00	32,074.67		26,221.36	5,853.31
3602	Workers' Compensation Ins-Clas	15,015.00	18,649.71		14,989.83	3,659.88
3701	OPEB, Allocated, Certificated	127,159.00	135,036.70		108,884.14	26,152.56
3702	OPEB, Allocated, Classified Po	118,419.00	123,494.17		98,831.39	24,662.78
3901	Life Insurance-Certificated	450.00	476.53		391.25	85.28
3902	Life Insurance-Classified	310.00	319.78		259.25	60.53
4310	Instructional Materials/Suppli	48,930.00	180,645.03	9,812.96	1,354.72	169,477.35
4320	Non-Instructional Materials/Su	37,700.00	37,190.10	21,133.90	5,568.03	10,488.17
4410	Equipment \$500 - \$4,999	4,000.00	4,450.20		431.35	4,018.85
5210	In-District Mileage	5,200.00	5,400.00	45.19	1,625.69	3,729.12
5310	Dues and Memberships	200.00	200.00			200.00
5560	Laundry and Dry Cleaning	5,000.00	5,400.00	418.95	4,981.05	
5610	Equipment Rental	5,000.00	7,920.00	7,920.00		
5690	Other Contracts, Rents, Leases	4,100.00	4,100.00	720.80	79.20	3,300.00
5750	Cafeteria Meals/Catering	19,000.00	19,488.35		10,554.35	8,934.00
5757	Fingerprinting		600.00		190.70	409.30
5770	Maintenance Services	10,000.00	10,000.00		3,046.87	6,953.13
5775	Duplicating Services	11,300.00	11,300.00	142.16	3,600.11	7,557.73
5800	Other Contractual Expenses	3,000.00	24,471.50	6,345.67	16,399.90	1,725.93
5810		3,500.00	3,600.00	112.50	301.00	



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Fund	, Resource					
3312	Medicare-Classified	1,269.00	2,223.08	1,966.44		256.64
3352	Alternate Social Security-Clas		687.46	687.46		
3401	Health Insurance-Certificated	106,783.00	80,449.90	65,228.06		15,221.84
3402	Health Insurance-Classified	35,876.00	45,099.99	36,916.75		8,183.24
3411	Dental Insurance-Certificated	8,908.00	6,697.64	5,484.60		1,213.04
3412	Dental Insurance-Classified	3,017.00	3,569.44	2,928.54		640.90
3431	Vision Insurance-Certificated	1,198.00	995.18	803.34		191.84
3432	Vision Insurance-Classified	326.00	420.33	344.83		75.50
3501	Unemployment Insurance-Certifi	454.00	280.11	242.04		38.07
3502	Unemployment Insurance-Classif	44.00	76.75	67.89		8.86
3601	Workers' Compensation Ins-Cert	14,429.00	9,024.11	7,840.69		1,183.42
3602	Workers' Compensation Ins-Clas	1,470.00	2,474.19	2,198.33		275.86
3701	OPEB, Allocated, Certificated	33,008.00	30,972.00	25,204.80		5,767.20
3702	OPEB, Allocated, Classified Po	9,733.00	11,265.65	9,249.65		2,016.00
3901	Life Insurance-Certificated	98.00	63.79	51.91		11.88
3902	Life Insurance-Classified	25.00	29.51	24.23		5.28
4310		39,461.00	1,256.21	606.14		62(2,016.00 ) Tj -54

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Fund	, Resource				
2224	Operations Salary-Overtime		7,264.32	7,607.06	342.74-
2401	Clerical/Office Salary-Regular	60,260.00	62,890.00	51,915.82	10,974.18
3101	State Tchrs Retirement System-	80,422.00	73,445.00	59,812.37	13,632.63
3201	Public Employees Retirement Sy		6,304.78	5,261.27	1,043.51
3202	Public Employees Retirement Sy	12,533.00	12,268.00	10,126.40	2,141.60
3301	Social Security-Certificated	1,897.00	1,899.76	1,586.46	313.30
3302	Social Security-Classified	3,734.00	4,363.16	3,709.17	653.99
3311	Medicare-Certificated	6,317.98	6,653.35	5,438.90	1,214.45
3312	Medicare-Classified	873.02	1,019.81	865.70	154.11
3401	Health Insurance-Certificated	102,470.00	111,129.21	90,091.59	21,037.62
3402	Health Insurance-Classified	27,892.00	17,977.00	14,751.60	3,225.40
3411	Dental Insurance-Certificated	9,093.00	8,651.98	7,024.33	1,627.65
3412	Dental Insurance-Classified	2,355.00	1,424.00	1,170.43	253.57
3431	Vision Insurance-Certificated	1,153.00	1,106.25	900.35	205.90
3432	Vision Insurance-Classified	259.00	146.00	119.89	26.11
3501	Unemployment Insurance-Certifi	218.00	232.18	187.57	44.61
3502	Unemployment Insurance-Classif	30.00	39.00	30.87	8.13
3601	Workers' Compensation Ins-Cert	7,372.00	7,393.00	6,084.26	1,308.74
3602	Workers' Compensation Ins-Clas	1,012.00	1,140.77	973.81	166.96
3701	OPEB, Allocated, Certificated	31,664.00	31,680.00	25,759.20	5,920.80
3702	OPEB, Allocated, Classified Po	6,919.00	6,229.00	5,136.79	1,092.21
3901	Life Insurance-Certificated	252.00	253.02	207.78	45.24
3902	Life Insurance-Classified	18.00	17.00	13.52	3.48
4310	Instructional Materials/Suppli	109,249.00	77,737.33	6,928.56	3,583.27
4320	Non-Instructional Materials/Su	14,000.00	14,000.00	6,264.30	502.58
4410	Equipment \$500 - \$4,999	2,000.00	2,508.67	1,526.03	982.64
5210	In-District Mileage	2,200.00	2,700.00	1,475.83	1,224.17
5610	Equipment Rental	1,500.00	1,500.00	1,200.00	300.00
5750	Cafeteria Meals/Catering	1,000.00	1,000.00	741.07	258.93
5770	Maintenance Services	2,000.00	2,000.00	181.30	1,818.70
5775	Duplicating Services	3,000.00	3,000.00		3,000.00
5800	Other Contractual Expenses	10,000.00	10,000.00	87.22	162.78
5810	Tickets/Fees/Regis.for Parents	3,500.00	3,500.00	2,142.00	1,358.00
5911	Postage	500.00	500.00		500.00

Fund	Resource			
7353	Indirect Costs-Child Developme	42,506.00	42,506.00	42,506.00





Fund	Resource					
4320	Non-Instructional Materials/Su	707.00	707.00			707.00

Fund	Resource					
2201	Nutrition Services Salary-Regu	4,976,953.00	5,212,123.95	4,057,529.01		1,154,594.94
2202	Nutrition Services Salary-Subs	763,394.00	380,901.17	187,674.84		193,226.33
2203	Nutrition Services Salary-Temp		411,312.43	411,305.78		6.65
2221	Operations Salary-Regular	532,327.00	530,567.00	435,243.82		95,323.18
2224	Operations Salary-Overtime		5,701.47	5,700.53		.94
2301	Clsfd Administrative Salary-Re	228,382.00	495,351.24	406,956.54		88,394.70
2321	Clsfd Supervisory Salary-Regul	124,358.00	130,311.28	109,293.78		21,017.50
2401	Clerical/Office Salary-Regular	335,834.00	270,350.00	207,710.49		62,639.51
2403	Clerical/Office Salary-Tempora		640.36	640.36		
2404	Clerical/Office Salary-Overtim		532.71	532.71		
3102	State Tchrs Retirement System-		16,662.60	13,885.50		2,777.10
3202	Public Employees Retirement Sy	932,517.00	981,758.97	766,597.57		215,161.40
3302	Social Security-Classified	385,691.00	337,771.29	247,770.94		90,000.35
3312	Medicare-Classified	100,074.00	104,766.62	81,557.83		23,208.79
3352	Alternate Social Security-Clas		68,511.38	56,993.28		11,518.10
3402	Health Insurance-Classified	2,326,466.00	2,806,045.53	1,954,729.80		851,315.73
3412	Dental Insurance-Classified	199,053.00	189,337.24	152,353.61		36,983.63
3432	Vision Insurance-Classified	22,435.00	22,338.01	17,987.15		4,350.86
3502	Unemployment Insurance-Classif	3,457.00	3,614.27	2,811.55		802.72
3602	Workers' Compensation Ins-Clas	116,966.00	118,794.21	93,365.94		25,428.27
3702	OPEB, Allocated, Classified Po	641,455.00	765,358.81	545,296.23		220,062.58
3902	Life Insurance-Classified	1,957.00	2,598.79	2,109.06		489.73
4320	Non-Instructional Materials/Su	70,000.00	100,429.26	49,259.93	28,721.22	22,448.11
4325	Nutrition Ed/Equipment Parts	150,000.00	177,462.00	86,012.43	88,738.33	2,711.24
4326	Nutrition Ed/Paper Supplies	755,000.00	785,000.00	364,096.02	400,457.94	20,446.04
4334	Gasoline	17,000.00	37,000.00		19,125.02	17,874.98
4390	Reserve	20,000.00				
4410	Equipment \$500 - \$4,999	150,000.00	68,818.00	35,559.26	33,082.54	176.20
4710	Food	7,677,475.00	7,534,799.67	1,872,133.98	5,795,663.04	132,997.35-
5100	Subagreements for Services abo	10,000.00	10,000.00		9,236.00	764.00

Fund	, Resource					
5210	In-District Mileage	3,000.00	3,000.00	574.43	2,131.10	294.47
5220	Out of District Mileage	500.00	500.00	78.20	313.89	107.91
5230	Travel/Conference	8,000.00	13,300.00	10,959.73	2,033.59	306.68
5540	Waste Removal		1,000.00	394.80	605.20	
5610	Equipment Rental	14,000.00	28,000.00	5,725.44	7,274.56	15,000.00
5690	Other Contracts, Rents, Leases	85,000.00	118,660.00	32,645.56	56,746.02	29,268.42
5750	Cafeteria Meals/Catering	45,000.00-	29,395.26-		1,944.90-	27,450.36-
5770	Maintenance Services	1,000.00	20,000.00		9,156.04	10,843.96
5775	Duplicating Services	38,000.00	56,200.00	33,056.66	22,764.58	378.76
5800	Other Contractual Expenses	100,000.00	279,062.00	114,078.16	163,469.86	1,513.98
5810	Tickets/Fees/Regis.for Parents	80,000.00	73,208.49	5,046.73	68,161.76	
5911	Postage	1,500.00	3,758.51		3,753.87	4.64
6200	Buildings (Improvements)	10,000.00	4,097,917.90	3,438,086.21	659,830.29	1.40
6490	Equipment over \$5,000	150,000.00	107,171.00	45,527.10	61,638.61	5.29
7351	Indirect Costs-Cafeteria Fund	937,206.00	661,817.00			661,817.00

Fund	, Resource					
2201	Nutrition Services Salary-Regu	248,386.00	294,739.96		234,872.72	59,867.24
2202	Nutrition Services Salary-Subs	33,827.00	33,827.00		520.29	33,306.71
2203	Nutrition Services Salary-Temp		32,916.52		32,916.52	
2224	Operations Salary-Overtime		6,184.23		6,184.23	
3202	Public Employees Retirement Sy	30,179.00	33,379.11		27,702.96	5,676.15
3302	Social Security-Classified	14,898.00	12,997.18		9,126.31	3,870.87
3312	Medicare-Classified	4,067.00	5,300.40		3,956.50	1,343.90
3352	Alternate Social Security-Clas		5,839.71		4,684.41	1,155.30
3402	Health Insurance-Classified	62,172.00	74,498.14		49,012.32	25,485.82
3412	Dental Insurance-Classified	5,302.00	4,737.10		3,836.44	900.66
3432	Vision Insurance-Classified	597.00	555.11		450.15	104.96
3502	Unemployment Insurance-Classif	144.00	182.65		136.28	46.37
3602	Workers' Compensation Ins-Clas	4,738.00	5,906.87		4,419.01	1,487.86
3702	OPEB, Allocated, Classified Po	19,152.00	19,151.98		15,547.62	3,604.36
3902	Life Insurance-Classified	50.00	50.16		40.72	9.44
4320	Non-Instructional Materials/Su	870.00	3,070.00	2,200.00		870.00

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 10, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

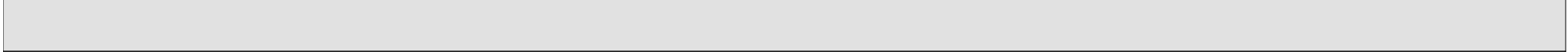
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Fund	Resource					
2202	Nutrition Services Salary-Subs		3,685.21		3,685.21	
2203	Nutrition Services Salary-Temp		507.31		507.31	
3202	Public Employees Retirement Sy		826.80		826.80	
3302	Social Security-Classified		259.93		259.93	
3312	Medicare-Classified		60.79		60.79	
3502	Unemployment Insurance-Classif		2.09		2.09	
3602	Workers' Compensation Ins-Clas		67.44		67.44	
4710	Food	76,555.00	74,449.46	28,835.80	32,664.20	12,949.46
7351	Indirect Costs-Cafeteria Fund	3,445.00	140.97		140.97	



Fund	Resource					
5800	Other Contractual Expenses			37,133.80	18,700.74	55,834.54-
6200	Buildings (Improvements)			433,880.67	1,114,491.18	1,548,371.85-

Fund	Resource					
4320	Non-Instructional Materials/Su		12,803.99	328.79	12,229.49	245.71
4410	Equipment \$500 - \$4,999		244,476.12	87,984.52	156,491.60	
5230	Travel/Conference		9,265.00	9,265.00		
5800	Other Contractual Expenses		126,130.03	64,483.49	61,646.54	
5810	Tickets/Fees/Regis.for Parents		5,580.58		5,580.58	
6200	Buildings (Improvements)	1,250,000.00	5,515,180.95		1,151,062.29	4,364,118.66
6210	Architect/Engineering Fees		84,703.97		15,554.44	69,149.53
6230	Blueprint Duplicating		538.00			538.00
6250	Other Costs (Planning)		600.00		600.00	
6280	Construction Testing		7,167.00			7,167.00
6490	Equipment over \$5,000		6,456.90		6,456.90	
7619	Other Authorized Interfund Tsf				77,330.96	77,330.96-

Fund	Resource					
2301	Clsfd Administrative Salary-Re	262,161.00	259,744.58		181,141.59	78,602.99
2401	Clerical/Office Salary-Regular	217,669.00	224,988.16		187,721.58	37,266.58
2404	Clerical/Office Salary-Overtim		696.96		696.96	
3202	Public Employees Retirement Sy	99,245.00	91,803.04		68,977.44	22,825.60
3302	Social Security-Classified	28,180.00	29,448.07		22,360.37	7,087.70
3312	Medicare-Classified	6,936.04	6,953.29		5,293.88	1,659.41
3402	Health Insurance-Classified	66,869.00	72,775.42		58,553.73	14,221.69
3412	Dental Insurance-Classified	6,054.00	5,649.64		4,671.70	977.94
3432	Vision Insurance-Classified	837.00	737.57		609.04	128.53
3502	Unemployment Insurance-Classif	238.00	242.83		182.46	60.37
3602	Workers' Compensation Ins-Clas	8,062.00	7,779.76		5,982.34	1,797.42
3702	OPEB, Allocated, Classified Po	23,942.00	23,105.52		18,479.92	4,625.60
3902	Life Insurance-Classified	405.00	360.00		296.42	63.58
4320	Non-Instructional Materials/Su		234.51	234.51		
4410	Equipment \$500 - \$4,999		125,760.65	36,926.32	85,156.88	3,677.45

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 10, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

Fund	Resource				
5800	Other Contractual Expenses		76,140.00	39,205.00	36,935.00
5810	Tickets/Fees/Regis.for Parents		780.74		780.74
6170	Land Improvement		650,396.02	528,588.55	114,123.30
6200	Buildings (Improvements)	1,343,024.94	3,254,213.42	4,186.50	224,822.03
6205	Hazardous Materials Abatement		3,300.00		3,300.00
6210	Architect/Engineering Fees		44,835.92	5,189.59	34,077.55
6230	Blueprint Duplicating		200.00	187.27	12.73
6272	Construction Management Fees		810.41		141.96
6280	Construction Testing		9,840.00	4,845.00	3,720.00
6290	Inspection		28,020.00	21,990.00	6,030.00
6490	Equipment over \$5,000		428,241.09	21,688.98	225,031.14
					181,520.97

Fund	Resource				
5810	Tickets/Fees/Regis.for Parents		780.74		780.74
6170	Land Improvement		3,714,282.50	3,552,997.54	157,512.46
6200	Buildings (Improvements)	10,411,751.00	8,926,719.29	416,002.22	1,690,720.95
6210	Architect/Engineering Fees		3,274.17	3,000.00	274.17
6220	DSA Plan Check Fees		40,082.39		40,082.39
6230	Blueprint Duplicating		81.86	81.86	
6280	Construction Testing		10,937.50	325.00	10,612.50

Fund	Resource				
4320	Non-Instructional Materials/Su		96,408.90	253.30	95,590.59
4410	Equipment \$500 - \$4,999		289,898.42	5,223.62	284,145.84
5800	Other Contractual Expenses		1,956,736.00	617,305.42	1,339,430.58
5810	Tickets/Fees/Regis.for Parents		868.90		868.90
6170			5,642,117.11	2970 T Td (10,937.50 ) Tj 69.75 O Td (10	3,109,300 Td (325.00 ) Tj 69.75 O Td (10

Fund	, Resource				
6272	Construction Management Fees		948,750.00	489,116.00	459,634.00
6280	Construction Testing		236,555.47	167,509.47	69,046.00
6290	Inspection		436,580.00	308,870.00	96,300.00
					31,410.00

Fund	, Resource				
2211	Maintenance Salary-Regular	62,235.00			
2301	Clsfd Administrative Salary-Re	152,382.00	82,487.17		56,848.07
2401	Clerical/Office Salary-Regular	74,931.00	75,109.06		62,582.36
3202	Public Employees Retirement Sy	59,793.00	30,892.38		23,377.19
3302	Social Security-Classified	16,375.00	9,444.77		7,087.87
3312	Medicare-Classified	4,173.02	2,274.14		1,722.33
3402	Health Insurance-Classified	42,709.00	20,009.00		16,808.97
3412	Dental Insurance-Classified	3,922.00	1,630.00		1,378.44
3432	Vision Insurance-Classified	494.00	221.00		185.79
3502	Unemployment Insurance-Classif	143.00	80.26		59.36
3602	Workers' Compensation Ins-Clas	4,866.00	2,539.50		1,944.85
3702	OPEB, Allocated, Classified Po	14,112.00	7,687.00		6,552.01
3902	Life Insurance-Classified	242.00	146.28		125.98
5800	Other Contractual Expenses		74,576.01		
5810	Tickets/Fees/Regis.for Parents		780.74		780.74
6170	Land Improvement		14,400.00		
6200	Buildings (Improvements)	300,000.00	1,233,737.98	88,761.36	1,107,321.50
6210	Architect/Engineering Fees		1,038,886.36	753,283.98	285,602.38
6230	Blueprint Duplicating		960.08	960.08	
6235	Energy Analysis Fees		1,988.00		1,988.00
6250	Other Costs (Planning)		40,145.45	20,444.80	19,006.65
6272	Construction Management Fees		617,040.00	246,816.00	370,224.00
6290	Inspection		34,090.00	5,650.00	4,060.00
6490	Equipment over \$5,000		176.46		176.46

Fund	, Resource				
4320	Non-Instructional Materials/Su		5,200,000.00	5,110,200.00	2,528.75
5800	Other Contractual Expenses		28,112.32	28,112.32	



Fund	Resource					
5810	Tickets/Fees/Regis.for Parents		774.33		774.33	
6200	Buildings (Improvements)	10,000.00	4,994,810.74	405,054.32	110,689.76	4,479,066.66

Fund	Resource					
5800	Other Contractual Expenses		185,109.58		185,109.58	
5810	Tickets/Fees/Regis.for Parents		1,472.38		1,472.38	
6200	Buildings (Improvements)	1,000,000.00	32,939,304.79	13,219,101.13	13,772,909.06	5,947,294.60
6280	Construction Testing		134,000.00	26,040.88	107,959.12	
6290	Inspection		237,240.00	134,280.00	102,960.00	



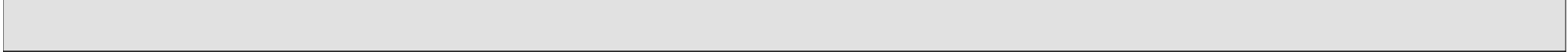
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Fund	, Resource					
4320	Non-Instructional Materials/Su		82,316.14		82,316.14	
5800	Other Contractual Expenses		77,238.31	34,767.51	29,568.70	12,902.10
6200	Buildings (Improvements)	4,000,000.00	11,001,171.81	6,172,555.24	816,314.76	4,012,301.81
6210	Architect/Engineering Fees		148,480.00	49,076.15	99,403.85	
6230	Blueprint Duplicating		500.00	143.53	356.47	
6250	Other Costs (Planning)		44,626.00	37,000.00	7,626.00	
6280	Construction Testing		8,960.00	63,575.00	10,760.00	65,375.00-
6290	Inspection		90,000.00	85,230.00	4,770.00	
7438	Debt Service Interest	1,098,507.00	1,098,507.00		1,098,507.00	
7439		2,570,000.00	2,570,000.00	625 Td= 0000-96 9, Pa	578,000.00	Y, Oi Digi12.= 00Sel(7438) T

[Redacted Footer]



Fund	, Resource					
6200	Buildings (Improvements)	138,000.00	174,074.86			174,074.86

Fund	, Resource					
5800	Other Contractual Expenses		14,260.63		14,260.63	
6200	Buildings (Improvements)	15,291.00	8,587.74			8,587.74
7438	Debt Service Interest	1,798,507.00	1,798,507.00		1,798,507.00	



Fund	, Resource			
7438	Debt Service Interest	19,983,401.00	19,983,401.00	19,983,401.00
7439	Other Debt Service Payments	29,950,000.00	29,950,000.00	29,950,000.00
7699	All Other Financing Uses		1,331,988.50	389,507.09
				<u>942,481.41</u>



Fund	Resource				
2301	Clsfd Administrative Salary-Re	88,298.00	88,299.00	73,581.90	14,717.10
2401	Clerical/Office Salary-Regular	97,571.00	106,024.00	88,423.49	17,600.51
2402	Clerical/Office Salary-Substit			172.80	172.80-
3202	Public Employees Retirement Sy	38,662.00	37,938.00	31,637.44	6,300.56
3302	Social Security-Classified	10,979.96	11,169.96	6,391.61	4,778.35
3312	Medicare-Classified	2,569.04	2,613.04	1,291.69	1,321.35
3352	Alternate Social Security-Clas			6.51	6.51-
3402	Health Insurance-Classified	35,973.00	39,494.00	32,832.34	6,661.66
3412	Dental Insurance-Classified	2,519.00	2,275.00	1,894.61	380.39
3432	Vision Insurance-Classified	331.00	314.00	260.00	54.00
3502	Unemployment Insurance-Classif	88.00	92.00	44.12	47.88
3602	Workers' Compensation Ins-Clas	3,122.00	3,119.00	1,614.30	1,504.70
3702	OPEB, Allocated, Classified Po	12,348.00	12,348.00	10,290.00	2,058.00
3902	Life Insurance-Classified	298.00	299.00	248.31	50.69
4320	Non-Instructional Materials/Su	56,000.00	56,000.00	36,219.63	2,240.68
4410	Equipment \$500 - \$4,999	15,500.00	4,274.00		17,539.69
5210	In-District Mileage	6,000.00	6,000.00	228.64	4,274.00
5230	Travel/Conference	5,000.00	5,000.00		5,771.36
5310	Dues and Memberships	2,000.00	2,000.00		5,000.00
5775	Duplicating Services	4,000.00	4,000.00		2,000.00
5800	Other Contractual Expenses	5,205,000.00	5,205,000.00	46,901.45	4,000.00
5806	Kemper Worker's Compensation				4,702,332.05
					455,766.50
					52,481.48-
					52,481.48

Fund	Resource				
2401	Clerical/Office Salary-Regular	104,755.00	96,580.00	81,741.85	14,838.15
3202	Public Employees Retirement Sy	21,369.00	18,643.20	15,741.79	2,901.41
3302	Social Security-Classified	6,424.00	5,944.20	5,026.78	917.42
3312	Medicare-Classified	1,503.06	1,391.02	1,175.63	215.39
3402	Health Insurance-Classified	27,335.00	25,835.64	22,071.12	3,764.52
3412	Dental Insurance-Classified	2,331.00	1,764.00	1,753.22	10.78
3432	Vision Insurance-Classified	248.00	193.00	194.91	1.91-
3502	Unemployment Insurance-Classif	52.00	48.56	40.54	8.02
3602	Workers' Compensation Ins-Clas	1,760.00	1,549.04	1,318.38	230.66
3702	OPEB, Allocated, Classified Po	10,080.00	10,141.16	8,400.00	1,741.16
3902	Life Insurance-Classified	27.00	25.00	21.99	3.01
5800	Other Contractual Expenses	8,085,362.94	8,202,707.18	955,713.00	7,283,445.46

Fund	Resource				
2401	Clerical/Office Salary-Regular	47,299.00	39,042.00	33,796.00	5,246.00
3202	Public Employees Retirement Sy	9,696.00	7,565.20	6,510.40	1,054.80
3302	Social Security-Classified	2,872.00	2,387.20	2,062.53	324.67
3312	Medicare-Classified	672.04	559.00	482.34	76.66
3402	Health Insurance-Classified	17,958.00	16,728.68	14,499.63	2,229.05
3412	Dental Insurance-Classified	1,531.00	1,042.00	1,151.88	109.88-
3432	Vision Insurance-Classified	170.00	120.00	133.39	13.39-
3502	Unemployment Insurance-Classif	23.00	19.56	16.65	2.91
3602	Workers' Compensation Ins-Clas	795.00	626.08	544.04	82.04
3702	OPEB, Allocated, Classified Po	5,040.00	5,101.16	4,200.00	901.16
3902	Life Insurance-Classified	14.00	11.00	11.01	.01-
5800	Other Contractual Expenses	1,147,999.96	1,197,471.12	127,657.00	1,069,814.00

