

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|---------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 61110 | SALARY-CERTIFIED | 25,701,075.43 | 2,098,561.35 | .00 | 19,607,370.29 | 6,093,705.14 | 76.29 |
| 61120 | SLRY-CLS | 7,131,136.01 | 597,712.67 | .00 | 5,577,982.50 | 1,553,153.51 | 78.22 |
| 61210 | TEMP-CERTIFIED | 46,839.25 | 1,222.50 | .00 | 18,417.90 | 28,421.35 | 39.32 |
| 61220 | TEMP-CLASSIFIED | 693,722.06 | 52,670.51 | .00 | 552,723.91 | 140,998.15 | 79.68 |
| 61320 | OVERTIME PAY | 2,119.62 | .00 | .00 | 8,654.85 | -6,535.23 | 408.32 |
| 61510 | BONUS/CERTIFIED | 253,229.56 | 195,000.00 | .00 | 584,910.00 | -331,680.44 | 230.98 |
| 61520 | BONUS/CLASSIFIED | 165,055.00 | .00 | .00 | 224,457.00 | -59,402.00 | 135.99 |
| 61600 | WORKSHOPS | .00 | .00 | .00 | .00 | .00 | .00 |
| 61610 | WORKSHOPS/CERTIFIED | 154,249.86 | .00 | .00 | 61,710.34 | 92,539.52 | 40.01 |
| 61620 | WORKSHOPS/CLASSIFIED | 11,773.30 | .00 | .00 | .00 | 11,773.30 | .00 |
| 61710 | SUBSTITUTES-CERTIFIED | 48,693.96 | .00 | .00 | 12,155.01 | 36,538.95 | 24.96 |
| 61720 | SUBSTITUTES-CLASSIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 61810 | UNUSED SICK-CERTIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 61819 | CERT UNUSED SICK LV | 58,411.40 | .00 | .00 | 6,300.00 | 52,111.40 | 10.79 |
| 61820 | UNUSED SICK-CLASSIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 61829 | CLS UNUSED SICK LV | 20,767.50 | .00 | .00 | .00 | 20,767.50 | .00 |
| 61839 | CERT UNUSED VACATION LV | 6,779.02 | .00 | .00 | .00 | 6,779.02 | .00 |
| 61840 | UNUSED VAC PAY CLASS | .00 | .00 | .00 | .00 | .00 | .00 |
| 61849 | CLS UNUSED VACATION LV | 14,043.60 | .00 | .00 | .00 | 14,043.60 | .00 |
| 61960 | CRT UNUSED VAC | .00 | .00 | .00 | .00 | .00 | .00 |
| 61961 | UNUSED VACATION CLS | .00 | .00 | .00 | .00 | .00 | .00 |
| 62110 | GRP INS-CERTIFIED | 79,750.35 | 6,297.63 | .00 | 57,433.09 | 22,317.26 | 72.02 |
| 62120 | GRP INS-CLS | 22,827.04 | 1,750.47 | .00 | 16,145.59 | 6,681.45 | 70.73 |
| 62200 | SOC SEC | .00 | .00 | .00 | .00 | .00 | .00 |
| 62210 | SOC SEC-CERTIFIED | 1,548,676.77 | 137,515.85 | .00 | 1,209,712.57 | 338,964.20 | 78.11 |
| 62220 | SOC SEC-CLS | 472,207.17 | 36,504.68 | .00 | 362,468.48 | 109,738.69 | 76.76 |
| 62260 | MEDICARE-CERTIFIED | 371,842.10 | 32,160.92 | .00 | 283,551.00 | 88,291.10 | 76.26 |
| 62270 | MEDCARE-CLS | 113,497.63 | 8,537.44 | .00 | 84,770.86 | 28,726.77 | 74.69 |
| 62310 | TCH RET CONT-CERTIFIED | 3,656,510.81 | 332,078.46 | .00 | 2,932,303.20 | 724,207.61 | 80.19 |
| 62320 | TCH RET CONT-CLS | 1,062,403.45 | 86,205.48 | .00 | 851,523.08 | 210,880.37 | 80.15 |
| 62321 | ATRS SURCHARGE | 18,234.14 | 3,266.92 | .00 | 25,294.60 | -7,060.46 | 138.72 |
| 62510 | UNEMPLY COMP-CERT | 8,840.93 | .00 | .00 | 3,090.95 | 5,749.98 | 34.96 |
| 62520 | UNEMPLY COMP-CLS | 1,336.00 | .00 | .00 | 3,317.00 | -1,981.00 | 248.28 |
| 62610 | WK'S COMP-CERTIFIED | 63,208.39 | .00 | .00 | .00 | 63,208.39 | .00 |
| 62620 | WK'S COMP-CLS | 75,758.15 | .00 | .00 | .00 | 75,758.15 | .00 |
| 62700 | HLT BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 62710 | HLTH BENEF.CERTIFIED | 1,097,805.28 | 91,739.31 | .00 | 827,480.05 | 270,325.23 | 75.38 |
| 62711 | CRT PREMIUM ASSISTNCE EBD | 50,824.14 | 3,228.72 | .00 | 29,607.32 | 21,216.82 | 58.25 |
| 62720 | HLTH BENE.CLS | 598,546.24 | 47,572.68 | .00 | 423,733.66 | 174,812.58 | 70.79 |
| 62721 | CLS PREM ASSISTANCE EBD | 23,751.72 | 1,094.84 | .00 | 10,137.91 | 13,613.81 | 42.68 |
| 62820 | PUB RET.CONTR-CLS | 3,322.53 | 393.70 | .00 | 3,636.63 | -314.10 | 109.45 |
| 63120 | MANAGEMENT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 63130 | BOARD OF ED SERVICES | 8,300.00 | .00 | .00 | .00 | 8,300.00 | .00 |
| 63210 | PS/CONSLT | 780,034.12 | 32,638.27 | 1,470.22 | 771,365.88 | 8,668.24 | 98.89 |
| 63220 | PUR SERV | 793,573.96 | 22,711.80 | .00 | 482,814.26 | 310,759.70 | 60.84 |
| 63221 | GAE PS GRAD | .00 | .00 | .00 | .00 | .00 | .00 |
| 63224 | ATHLETIC MEALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 63225 | ATHLETIC OFFICIALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 63226 | ATHLETIC TICKETS/GATES | .00 | .00 | .00 | .00 | .00 | .00 |
| 63227 | ATHLETIC OTHER SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 63230 | COUNSULTING/EDUCATIONAL | 66,500.00 | .00 | .00 | 32,266.98 | 34,233.02 | 48.52 |
| 63240 | STUDENT ASSESSMENT | 525.00 | .00 | .00 | .00 | 525.00 | .00 |
| 63300 | OTHER PROFESSIONAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 63310 | CERTIFIED | 201,785.00 | 799.00 | 2,485.00 | 88,630.02 | 113,154.98 | 43.92 |

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| 63320 | CLASSIFIED | 15,204.00 | -180.00 | .00 | 7,703.72 | 7,500.28 | 50.67 |
| 63410 | DATA PROCESSING SERVICES | 13,900.00 | .00 | .00 | 4,190.21 | 9,709.79 | 30.15 |
| 63420 | ENGINEERING | .00 | .00 | .00 | .00 | .00 | .00 |
| 63430 | ACCOUNTING | 25,000.00 | 2,000.00 | .00 | 15,500.00 | 9,500.00 | 62.00 |
| 63431 | FINANCIAL AUDITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 63441 | LEGAL-LITIGATION-DEFENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 63445 | LEGAL-RESEARCH/OPINION | .00 | 1,800.00 | .00 | 4,420.00 | -4,420.00 | .00 |
| 63450 | OTHER PROF/MEDICAL | 155,339.83 | 5,923.11 | 910.00 | 77,569.60 | 77,770.23 | 49.94 |
| 63470 | ARCHITECTURAL | .00 | .00 | .00 | 26,387.00 | -26,387.00 | .00 |
| 63480 | SECURITY | 272,775.00 | 19,392.32 | .00 | 138,086.38 | 134,688.62 | 50.62 |
| 63490 | OTHER PROF SERV | 68,100.00 | 26,707.07 | .00 | 126,439.45 | -58,339.45 | 185.67 |
| 63491 | PROFESSIONAL ADVERTISING | .00 | 3,382.25 | .00 | 17,374.25 | -17,374.25 | .00 |
| 63530 | SOFTWARE MAINT & SUPPORT | 51,625.00 | 1,400.00 | .00 | 22,953.00 | 28,672.00 | 44.46 |
| 63540 | CAFE NON-EMPLOYEE SUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 63590 | OTHER TECHNICAL SERVICES | 4,000.00 | .00 | 2,000.00 | 4,141.85 | -141.85 | 103.55 |
| 63900 | OTHER PURC PROF/TECH SVS | 439,956.00 | 12,097.42 | 12,186.49 | 293,809.87 | 146,146.13 | 66.78 |
| 63901 | ATHLETIC OFFICIALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 63910 | PROFESSIONAL AND TECHNICA | 44,650.00 | 1,892.34 | 566.27 | 56,110.38 | -11,460.38 | 125.67 |
| 63911 | INSTRUMENT REPAIRS | .00 | 1,007.24 | 969.88 | 20,420.17 | -20,420.17 | .00 |
| 63912 | ATHL EVENT PURCHASE SERVI | .00 | 865.00 | .00 | 30,232.08 | -30,232.08 | .00 |
| 64110 | WATER/SEWER | 124,364.78 | 6,690.51 | .00 | 94,997.77 | 29,367.01 | 76.39 |
| 64210 | DISPOSAL/SANITATION | 35,870.00 | .00 | .00 | 5,284.93 | 30,585.07 | 14.73 |
| 64220 | PURCHASE SERV/PROP | .00 | .00 | .00 | .00 | .00 | .00 |
| 64230 | CUSTODIAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 64240 | LAWN CARE | 1,340.00 | .00 | .00 | .00 | 1,340.00 | .00 |
| 64310 | PUR SVS/PROP | 505,219.00 | 45,272.04 | 16,446.01 | 1,520,156.10 | -1,014,937.10 | 300.89 |
| 64320 | PUR SVS EQP | 149,906.00 | 14,230.17 | .00 | 171,387.04 | -21,481.04 | 114.33 |
| 64400 | RENTALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 64410 | LND/BDLG RENT | 49,860.00 | 3,675.00 | .00 | 40,425.00 | 9,435.00 | 81.08 |
| 64420 | RENT VEH/EQP | 27,043.00 | .00 | 466.10 | 18,166.45 | 8,876.55 | 67.18 |
| 64430 | RENT TECH RELATED EQUIP | 409,473.00 | .00 | .00 | 412,129.52 | -2,656.52 | 100.65 |
| 64500 | CONST SERV/PROPERTY | 1,202,256.46 | .00 | .00 | 1,007,939.49 | 194,316.97 | 83.84 |
| 64900 | OTHER PURC PROPERTY SVS | 8,050.00 | 902.89 | .00 | 2,643.88 | 5,406.12 | 32.84 |
| 64901 | PRE-DESIGN CONSTR SERV | .00 | .00 | .00 | .00 | .00 | .00 |
| 65190 | FROM OTHER SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| 65210 | PROPERTY INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 65220 | LIABILITY INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 65240 | FLEET INSURANCE | .00 | .00 | .00 | 3,566.56 | -3,566.56 | .00 |
| 65250 | ACCIDENT INS FOR STUDENTS | 57,165.00 | .00 | .00 | 1,043.20 | 56,121.80 | 1.82 |
| 65290 | OTHER INSURANCE | .00 | .00 | .00 | 400.00 | -400.00 | .00 |
| 65310 | TELEPHONE | 33,330.21 | 3,024.58 | .00 | 26,879.55 | 6,450.66 | 80.65 |
| 65320 | POSTAGE | 56,940.00 | 1,714.67 | 2,166.00 | 31,861.13 | 25,078.87 | 55.96 |
| 65330 | NETWORK/INTERNET SERVICES | 16,863.58 | 435.32 | .00 | 2,426.59 | 14,436.99 | 14.39 |
| 65331 | BROADBAND | 52,763.01 | 1,773.86 | .00 | 56,686.53 | -3,923.52 | 107.44 |
| 65400 | ADVERTISING | 44,150.00 | 1,732.60 | 4,580.96 | 29,415.13 | 14,734.87 | 66.63 |
| 65500 | PRINTING & BINDING | 87,009.00 | 1,635.00 | 6,296.92 | 42,780.89 | 44,228.11 | 49.17 |
| 65650 | INTERM AGENCY-OUT OF STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| 65690 | OTHER TUITION | .00 | .00 | .00 | 88,952.00 | -88,952.00 | .00 |
| 65700 | FOOD SVS MANAGEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 65710 | FSMC - FOOD | 1,453,091.00 | 125,627.95 | .00 | 835,008.77 | 618,082.23 | 57.46 |
| 65720 | FSMC - LABOR | 1,225,399.00 | 127,139.12 | .00 | 936,109.86 | 289,289.14 | 76.39 |
| 65730 | FSMC - SUPPLIES & EQUIP | 200,906.00 | 47,359.04 | .00 | 282,364.92 | -81,458.92 | 140.55 |
| 65780 | FSM - DUES & FEES | 211,584.00 | 2,599.32 | .00 | 17,415.64 | 194,168.36 | 8.23 |
| 65810 | TRVL-CERT-IN DISTRICT | 38,801.15 | 694.93 | .00 | 14,625.25 | 24,175.90 | 37.69 |

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| 65820 | TRVL-CLS IN DISTRICT | 19,465.00 | 293.85 | .00 | 7,394.29 | 12,070.71 | 37.99 |
| 65830 | TRVL CERT-OUT DISTRICT | 89,690.04 | 610.76 | .00 | 31,339.69 | 58,350.35 | 34.94 |
| 65840 | TRVL CLS OUT DISTRICT | 10,600.00 | 124.32 | .00 | 3,953.29 | 6,646.71 | 37.30 |
| 65850 | TRVL CERT OUT STATE | 26,524.00 | -1,417.64 | .00 | 9,901.26 | 16,622.74 | 37.33 |
| 65860 | TRVL CLS OUT STATE | 2,625.00 | .00 | .00 | 1,283.34 | 1,341.66 | 48.89 |
| 65870 | NON-EMPLOYEE TRAVEL | 56,384.00 | .00 | .00 | 11,723.69 | 44,660.31 | 20.79 |
| 65880 | MEALS | 46,203.21 | -151.90 | .00 | 83,077.93 | -36,874.72 | 179.81 |
| 65890 | LODGING | 173,010.00 | 139.69 | .00 | 102,677.07 | 70,332.93 | 59.35 |
| 65900 | MISC PURC SVS | .00 | .00 | .00 | .00 | .00 | .00 |
| 65910 | SVS PURCHASED LOCALLY | 120,000.00 | 22,079.77 | .00 | 75,159.50 | 44,840.50 | 62.63 |
| 65920 | PURC-OTHER LEA IN STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| 66100 | GEN SUPPLIES | 3,049,806.89 | 289,764.73 | 250,822.92 | 2,235,254.91 | 814,551.98 | 73.29 |
| 66109 | EQUIP LESS THAN \$500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 66110 | OTHER SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 66111 | GAE TEACH/SUP | 4,716.26 | 449.63 | 1,949.59 | 4,342.18 | 374.08 | 92.07 |
| 66120 | GRAD SUP | .00 | .00 | .00 | .00 | .00 | .00 |
| 66160 | CUSTODIAL SUPPLY | .00 | .00 | .00 | .00 | .00 | .00 |
| 66210 | NAT.GAS | 182,905.93 | 10,891.97 | .00 | 165,856.56 | 17,049.37 | 90.68 |
| 66220 | ELECTRICITY | 1,011,968.04 | 67,484.84 | .00 | 897,313.93 | 114,654.11 | 88.67 |
| 66230 | BOTTLED GAS | 140.00 | .00 | .00 | .00 | 140.00 | .00 |
| 66260 | GASOLINE/DIESEL | 184,355.00 | 649.50 | .00 | 18,335.99 | 166,019.01 | 9.95 |
| 66261 | BUS OIL/FLUIDS | 20,000.00 | .00 | 1,000.00 | 3,111.38 | 16,888.62 | 15.56 |
| 66265 | DIESEL FUEL | .00 | 7,755.91 | .00 | 103,173.24 | -103,173.24 | .00 |
| 66268 | PROPANE | .00 | .00 | .00 | 263.90 | -263.90 | .00 |
| 66269 | OIL FOR BUSES/VEHICLES | .00 | .00 | 1,000.00 | 6,407.36 | -6,407.36 | .00 |
| 66300 | FOOD | .00 | .00 | .00 | .00 | .00 | .00 |
| 66410 | TEXTBOOKS | 134,545.62 | .00 | 4,358.33 | 79,124.86 | 55,420.76 | 58.81 |
| 66411 | E TEXTBOOKS | 700.00 | .00 | .00 | 636.99 | 63.01 | 91.00 |
| 66420 | LIBRARY BOOKS | 89,190.56 | .00 | 9,238.00 | 68,717.36 | 20,473.20 | 77.05 |
| 66421 | E LIBRARY BOOKS | 4,406.00 | .00 | .00 | 5,000.00 | -594.00 | 113.48 |
| 66430 | PERIODICALS | 4,320.00 | 1,090.53 | .81 | 3,575.68 | 744.32 | 82.77 |
| 66440 | AUDIOVISUAL MATERIALS | 1,800.00 | .00 | .00 | 531.63 | 1,268.37 | 29.54 |
| 66500 | TECHNOLOGY SUPPLIES | 208,894.51 | 1,630.90 | 13,661.89 | 311,475.99 | -102,581.48 | 149.11 |
| 66510 | SOFTWARE | 87,755.00 | .00 | .00 | 124,180.34 | -36,425.34 | 141.51 |
| 66511 | TECHNOLOGY APPS | 50.00 | .00 | .00 | .00 | 50.00 | .00 |
| 66512 | TABLET COMPUTERS | 34,075.00 | 2,478.66 | 2,395.82 | 9,948.19 | 24,126.81 | 29.19 |
| 66520 | SITE LICENSE/MAINT. AGREE | 474,984.20 | 8,968.00 | 47,894.87 | 495,136.60 | -20,152.40 | 104.24 |
| 66527 | LOW VALUE TECH SUPPLY | 72,800.00 | .00 | 6,518.20 | 6,518.20 | 66,281.80 | 8.95 |
| 66900 | OTHER SUPPLIES & MATERIAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 66910 | TIRES | 40,071.00 | .00 | 286.34 | 25,760.99 | 14,310.01 | 64.29 |
| 67100 | LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 67300 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 67310 | MACHINERY | 655,000.00 | .00 | 2,888.50 | 2,888.50 | 652,111.50 | .44 |
| 67320 | VEHICLES | 464,000.00 | .00 | 430,812.00 | 478,806.00 | -14,806.00 | 103.19 |
| 67330 | FURNITURE & FIXTURES | 47,500.00 | 869.82 | 7.63 | 16,816.43 | 30,683.57 | 35.40 |
| 67340 | SP EQUIP | 767,301.75 | .00 | 1,851.91 | 374,610.10 | 392,691.65 | 48.82 |
| 67341 | HAND-HELD COMPUTING DEVIC | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 67350 | TECHNOLOGY SOFTWARE | 63,000.00 | .00 | .00 | .00 | 63,000.00 | .00 |
| 67390 | OTHER EQUIPMENT | 446,503.00 | 8,260.90 | 69,366.45 | 300,702.62 | 145,800.38 | 67.35 |
| 68100 | DUES AND FEES | 140,365.00 | -1,650.50 | 983.86 | 141,665.84 | -1,300.84 | 100.93 |
| 68101 | LICENSE RENEWAL/TEACHERS | 18,000.00 | 144.00 | .00 | 1,633.00 | 16,367.00 | 9.07 |
| 68102 | CRIMINAL BACKGROUND CHECK | 4,150.00 | .00 | .00 | 688.00 | 3,462.00 | 16.58 |
| 68300 | INTEREST/FEES | 1,808,876.00 | 12,806.05 | .00 | 1,717,143.90 | 91,732.10 | 94.93 |
| 68400 | INDIRECT COST | 26,000.00 | .00 | .00 | .00 | 26,000.00 | .00 |

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| 68830 | PROPERTY TAX | .00 | .00 | .00 | 222.52 | -222.52 | .00 |
| 68900 | MISCELLANEOUS EXPENDITURE | 17,795.00 | 100.00 | .00 | 20,920.80 | -3,125.80 | 117.57 |
| 68999 | ALLOCATED CHARGES | .00 | .00 | .00 | .00 | .00 | .00 |
| 69100 | REDEMPTION OF PRINCIPAL | 2,182,333.00 | 62,334.00 | .00 | 2,002,334.00 | 179,999.00 | 91.75 |
| 69310 | TO SALARY FUND | 24,314,740.98 | .00 | .00 | .00 | 24,314,740.98 | .00 |
| 69320 | TO OPERATING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69321 | TRANSFER TO 2000 | 35,832,233.00 | .00 | .00 | .00 | 35,832,233.00 | .00 |
| 69322 | ADDITIONAL TRANS TO 2000 | 806,694.54 | .00 | .00 | .00 | 806,694.54 | .00 |
| 69330 | TO BUILDING FUND | 650,000.00 | .00 | .00 | .00 | 650,000.00 | .00 |
| 69340 | TO DEBT SERVICE FUND | 3,958,235.00 | .00 | .00 | .00 | 3,958,235.00 | .00 |
| 69350 | TO CAPITAL OUTLAY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69360 | TO FEDERAL GRANTS FUND | 75,400.00 | .00 | .00 | .00 | 75,400.00 | .00 |
| 69370 | TO STUDENT ACTIVITY FUND | .00 | .00 | .00 | 2,437.18 | -2,437.18 | .00 |
| 69380 | TO FOOD SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69400 | PROGRAM FUNDING RETURN | .00 | .00 | .00 | 11,105.69 | -11,105.69 | .00 |
| 69401 | MEDICAID MATCHING | .00 | .00 | .00 | .00 | .00 | .00 |
| 69500 | TRANSITS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REPORT | | 130,941,503.04 | 4,746,164.74 | 895,580.97 | 51,605,120.01 | 79,336,383.03 | 39.41 |