

SELECTION CRITERIA: orgn.fund between '1000' and '6999' AND orgn.key_orgn = expledgr.key_orgn AND orgn.yr = expledgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	2,779,590.91	288,670.49	.00	2,783,717.11	-4,126.20	100.15
61120	CLS SALARY	703,904.60	39,019.21	.00	675,669.21	28,235.39	95.99
61510	CERTIFIED BONUS	.00	.00	.00	31,215.00	-31,215.00	.00
61520	CLASSIFIED BONUS	242.28	.00	.00	7,785.00	-7,542.72	3213.22
61710	CERT SUBSTITUTES	.00	.00	.00	1,995.00	-1,995.00	.00
61720	CLS SUBSTITUTES	.00	.00	.00	.00	.00	.00
61810	CERT UNUSED SICK	.00	.00	.00	.00	.00	.00
62110	CERT GROUP INS	17,819.04	2,072.84	.00	19,731.34	-1,912.30	110.73
62120	CLS GROUP INS	7,190.64	638.64	.00	7,684.55	-493.91	106.87
62210	CERT SOC SEC	178,885.11	16,245.46	.00	167,469.58	11,415.53	93.62
62220	CLS SOC SEC	34,986.03	2,470.62	.00	35,108.84	-122.81	100.35
62260	CERT MEDICARE	42,287.52	3,799.36	.00	39,166.21	3,121.31	92.62
62270	CLS MEDICARE	8,416.25	577.82	.00	8,210.96	205.29	97.56
62310	CERT TCH RET-CONT	406,362.04	40,870.91	.00	420,088.94	-13,726.90	103.38
62320	CLS TCH RET - CONT	73,380.10	5,005.65	.00	69,966.93	3,413.17	95.35
62510	CERT UNEMPLOY COMP	1,499.00	.00	.00	1,499.00	.00	.00
62520	CLS UNEMPLOY COMP	4,000.00	.00	.00	4,000.00	.00	.00
62610	CERT WKR'S COMP	4,539.00	.00	.00	5,614.50	-1,075.50	123.69
62620	CLS WKR'S COMP	1,095.00	.00	.00	4,519.50	-3,424.50	412.74
62710	CERT HEALTH BENEFITS	159,764.60	17,339.71	.00	158,192.62	1,571.98	99.02
62711	CERT PREM ASSIST BENEFIT	.00	948.56	.00	4,471.22	-4,471.22	.00
62720	CLS HEALTH BENEFITS	47,464.20	4,351.35	.00	47,088.50	375.70	99.21
62721	CLS PREM ASSIST BENEFIT	.00	159.92	.00	1,027.08	-1,027.08	.00
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
62900	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
63110	STAFF SERVICES	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SERVICES	.00	.00	.00	.00	.00	.00
63210	SUB TEACH	72,570.35	5,410.17	.00	79,673.94	-7,103.59	109.79
63310	PUPIL SERVICES	23,167.72	.00	.00	21,634.03	1,533.69	93.38
63320	CLASSIFIED	.00	.00	.00	.00	.00	.00
63400	TECHNICAL	.00	.00	.00	.00	.00	.00
63431	AUDIT SERVICES	3,682.25	.00	.00	3,700.00	-17.75	100.48
63470	ARCHITECTURAL	187,829.00	.00	.00	4,969.65	182,859.35	2.65
63530	SOFTWARE MAINT. & SUPPORT	.00	2,519.64	.00	2,519.64	-2,519.64	.00
63590	OTHER TECHNICAL SERVICES	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	557,744.88	54,721.31	.00	592,172.55	-34,427.67	106.17
64110	WATER/SEWER	10,695.98	459.64	.00	7,071.33	3,624.65	66.11
64210	DISPOSAL/SANITATION	.00	.00	.00	.00	.00	.00
64300	REPAIR & MAINTENANCE SVS	.00	.00	.00	.00	.00	.00
64310	BLDG & GROUNDS	.00	.00	.00	.00	.00	.00
64320	EQUIPMENT & VEHICLES	.00	.00	.00	1,349.99	-1,349.99	.00
64321	BROADBAND	.00	.00	.00	34,056.93	-34,056.93	.00
64400	RENTALS	.00	.00	.00	.00	.00	.00
64420	EQUIP & VEHICLES	.00	.00	.00	.00	.00	.00
64500	CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	50,716.17	.00	.00	36,233.00	14,483.17	71.44
65220	LIABILITY INSURANCE	.00	.00	.00	921.00	-921.00	.00
65240	FLEET INSURANCE	5,075.84	.00	.00	5,534.00	-458.16	109.03
65250	ACCIDENT INS FOR STUDENTS	.00	.00	.00	9,307.00	-9,307.00	.00
65310	TELEPHONE	7,753.59	-67.08	.00	9,051.73	-1,298.14	116.74
65320	POSTAGE	3,677.47	300.00	.00	3,144.40	533.07	85.50

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65330	NETWORK/INTERNET SERVICE	.00	.00	.00	217.02	-217.02	.00
65331	MONTHLY BROADBAND SERVICE	.00	.00	.00	893.19	-893.19	.00
65400	ADVERTISING	3,813.81	105.00	.00	3,519.08	294.73	92.27
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65810	TRVL-CERT-IN DISTRICT	3,537.31	1,301.06	.00	5,941.18	-2,403.87	167.96
65820	TRVL-CLS IN DISTRICT	1,222.49	1,144.33	.00	3,800.81	-2,578.32	310.91
65910	SVS PURCHASED LOCALLY	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	396,892.51	53,803.99	.00	291,953.14	104,939.37	73.56
66210	NAT.GAS	20,473.22	265.80	.00	21,655.30	-1,182.08	105.77
66220	ELECTRICITY	99,679.44	7,091.83	.00	95,432.82	4,246.62	95.74
66240	OIL	.00	.00	.00	.00	.00	.00
66260	GASOLINE/DIESEL	29,356.01	1,954.41	.00	24,106.07	5,249.94	82.12
66400	BOOKS & PERIODICALS	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	63,000.00	.00	.00	24,335.01	38,664.99	38.63
66420	LIBRARY BOOKS	3,350.00	.00	.00	5,476.28	-2,126.28	163.47
66430	PERIODICALS	1,248.31	.00	.00	.00	1,248.31	.00
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	42,132.35	3,715.07	.00	105,308.68	-63,176.33	249.95
66510	SOFTWARE	.00	.00	.00	.00	.00	.00
66527	TECHNOLOGY EQUIP	47,025.53	.00	.00	40,633.00	6,392.53	86.41
66528	BROADBAND	4,336.30	622.28	.00	4,441.53	-105.23	102.43
67000	PROPERTY	.00	.00	.00	.00	.00	.00
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	121,561.00	.00	.00	282,704.84	-161,143.84	232.56
67300	EQUIPMENT	.00	.00	.00	.00	.00	.00
67310	MACHINERY	5,564.67	.00	.00	7,628.25	-2,063.58	137.08
67320	VEHICLES	12,100.00	.00	.00	.00	12,100.00	.00
67330	FURNITURE & FIXTURES	.00	2,530.65	.00	13,640.02	-13,640.02	.00
67340	TECHNOLOGY HARDWARE	7,750.00	3,234.34	.00	24,595.92	-16,845.92	317.37
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
67500	TECHN EQUIP	.00	.00	.00	.00	.00	.00
67900	DEPRECIATION	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	10,387.92	3,178.02	.00	36,078.84	-25,690.92	347.32
68101	TEACHER LICENSES RENEW FE	500.00	.00	.00	600.00	-100.00	120.00
68300	INTEREST	116,900.88	.00	.00	81,844.94	35,055.94	70.01
68810	TAX ON RESALE ITEMS	.00	.00	.00	.00	.00	.00
68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	2,701,676.80	300,819.36	.00	13,354.30	-13,354.30	.00
69320	TO OPERATING FUND	200,371.00	293,387.83	.00	2,738,587.47	-36,910.67	101.37
69321	STATE FOUNDATION FUNDING	4,703,466.88	4,703,466.88	.00	293,387.83	-93,016.83	146.42
69330	TO BUILDING FUND	206,100.21	135,000.00	.00	4,703,466.88	.00	100.00
69340	TO DEBT SERVICE FUND	74,537.00	.00	.00	340,921.00	-134,820.79	165.42
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	74,556.54	-19.54	100.03
69380	TO FOOD SERVICE FUND	.00	40,000.00	.00	40,000.00	-40,000.00	.00
69400	STUDENT GROWTH REPAYMENT	.00	.00	.00	.00	.00	.00

TOTAL REPORT 14,271,323.21 6,037,135.07 .00 14,579,141.22 -307,818.01 102.16