

SELECTION CRITERIA: 1=1 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 | 6,791,763.97 | 567,666.32 | .00 | 937,084.42 | 5,854,679.55 | 13.80 |
| 61120 | CLS SALARY | 2,028,765.18 | 159,726.23 | .00 | 302,388.94 | 1,726,376.24 | 14.91 |
| 61210 | TEMP-CERTIFIED | 104,300.00 | 856.70 | .00 | 5,881.84 | 98,418.16 | 5.64 |
| 61220 | TEMP-CLASSIFIED | 80,560.00 | 2,117.85 | .00 | 12,307.43 | 68,252.57 | 15.28 |
| 61320 | CLASSIFIED OVERTIME | 21,100.00 | 2,218.02 | .00 | 2,218.02 | 18,881.98 | 10.51 |
| 61510 | BONUS-CERTIFIED | 154,727.53 | .00 | .00 | .00 | 154,727.53 | .00 |
| 61520 | BONUS-CLASSIFIED | 70,031.58 | .00 | .00 | .00 | 70,031.58 | .00 |
| 61720 | CLS SUBSTITUTES | 76,750.00 | 5,874.13 | .00 | 5,874.13 | 70,875.87 | 7.65 |
| 61810 | CERT UNUSED SICK | 24,000.00 | .00 | .00 | .00 | 24,000.00 | .00 |
| 61820 | CLS UNUSED SICK | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 61830 | CRT VACATION PAYOFF | .00 | .00 | .00 | .00 | .00 | .00 |
| 61840 | CLS UNUSED VACATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 61960 | UNUSED VACATION CRT | .00 | .00 | .00 | .00 | .00 | .00 |
| 61961 | UNUSED VACATION CLS | .00 | .00 | .00 | .00 | .00 | .00 |
| 62210 | CERT SOC SEC | 438,684.90 | 32,549.21 | .00 | 54,076.43 | 384,608.47 | 12.33 |
| 62220 | CLS SOC SEC | 139,832.07 | 10,045.55 | .00 | 19,448.18 | 120,383.89 | 13.91 |
| 62260 | CERT MEDICARE | 102,595.74 | 7,612.33 | .00 | 12,646.87 | 89,948.87 | 12.33 |
| 62270 | CLS MEDICARE | 32,702.63 | 2,349.28 | .00 | 4,548.27 | 28,154.36 | 13.91 |
| 62310 | CERT T RET | 990,580.91 | 79,534.84 | .00 | 132,480.50 | 858,100.41 | 13.37 |
| 62320 | CLS T RET | 310,765.81 | 23,350.00 | .00 | 43,608.99 | 267,156.82 | 14.03 |
| 62510 | CERT UNEMPLOY COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 62520 | CLS UNEMPLOY COMP | 200.00 | 659.00 | .00 | 659.00 | -459.00 | 329.50 |
| 62610 | CERT WKR'S COMP | 25,466.41 | .00 | .00 | .00 | 25,466.41 | .00 |
| 62620 | CLS WKR'S COMP | 33,919.10 | .00 | .00 | .00 | 33,919.10 | .00 |
| 62710 | CERT HEALTH BENEFITS | 206,925.61 | 16,912.00 | .00 | 27,482.00 | 179,443.61 | 13.28 |
| 62720 | CLS HEALTH BENEFITS | 132,751.53 | 9,211.00 | .00 | 16,006.00 | 116,745.53 | 12.06 |
| 62820 | CLS PUB RET CONT | 1,424.04 | 134.03 | .00 | 310.27 | 1,113.77 | 21.79 |
| 63210 | INSTRUCTION SERVICES | 76,980.91 | 8,108.99 | .00 | 11,072.99 | 65,907.92 | 14.38 |
| 63220 | SUB TEACHERS PURC SVS | 198,000.00 | 21,212.00 | .00 | 21,212.00 | 176,788.00 | 10.71 |
| 63221 | SUBSTITUTES - CLASSIFIED | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 63240 | STUDENT ASSESSMENT | 12,500.00 | 205.00 | .00 | 205.00 | 12,295.00 | 1.64 |
| 63310 | PROF EMP TRAINING - CRT | 87,417.00 | 2,720.00 | .00 | 8,574.15 | 78,842.85 | 9.81 |
| 63320 | PROF EMP TRAINING - CLS | 16,705.00 | .00 | .00 | 250.00 | 16,455.00 | 1.50 |
| 63445 | LEGAL-RESEARCH & OPINIONS | 5,000.00 | 400.00 | .00 | 1,000.00 | 4,000.00 | 20.00 |
| 63450 | MEDICAL | 3,000.00 | 534.00 | .00 | 734.00 | 2,266.00 | 24.47 |
| 63470 | ARCHITECTURAL | 148,000.00 | .00 | .00 | .00 | 148,000.00 | .00 |
| 63490 | OTHER PROF SERVICES | 61,100.00 | 3,668.27 | .00 | 7,336.54 | 53,763.46 | 12.01 |
| 63530 | SOFTWARE MAINT & SUPPORT | 131,847.64 | 20,234.00 | .00 | 60,661.91 | 71,185.73 | 46.01 |
| 63590 | OTHER TECHNICAL SERVICES | 9,800.00 | .00 | .00 | 4,675.00 | 5,125.00 | 47.70 |
| 63900 | OTHER PURC PROF/TECH SVS | 91,699.54 | 8,283.62 | .00 | 42,944.15 | 48,755.39 | 46.83 |
| 63910 | PURCHASED PRO/TECH SERV | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 64110 | WATER/SEWER | 52,500.00 | 3,947.37 | .00 | 8,362.62 | 44,137.38 | 15.93 |
| 64210 | DISPOSAL/SANITATION | 250.00 | .00 | .00 | 35.12 | 214.88 | 14.05 |
| 64310 | NON TECH REPAIRS & MAINT | 201,150.00 | 18,566.25 | .00 | 31,134.79 | 170,015.21 | 15.48 |
| 64320 | TECHNOLOGY REPAIR & MAINT | 5,975.00 | .00 | .00 | .00 | 5,975.00 | .00 |
| 64410 | RENTAL OF LAND & BLDGS | .00 | .00 | .00 | .00 | .00 | .00 |
| 64420 | RENTAL OF EQUIP & VEHICLE | 15,900.00 | 802.79 | .00 | 1,760.69 | 14,139.31 | 11.07 |
| 64500 | CONSTRUCTION SERVICES | 1,411,000.00 | .00 | .00 | .00 | 1,411,000.00 | .00 |
| 64900 | OTHER PURC PROPERTY SVS | 7,750.00 | .00 | .00 | 6,050.27 | 1,699.73 | 78.07 |
| 65190 | STUDENT TRS/OTHER SOURCES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 65210 | PROPERTY INSURANCE | 50,000.00 | .00 | .00 | 49,132.58 | 867.42 | 98.27 |
| 65220 | LIABILITY INSURANCE | 6,500.00 | .00 | .00 | .00 | 6,500.00 | .00 |

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| 65240 | FLEET INSURANCE | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 65250 | ACCIDENT INS FOR STUDENTS | 23,500.00 | .00 | .00 | 21,088.87 | 2,411.13 | 89.74 |
| 65290 | OTHER INSURANCE | 22,750.00 | .00 | .00 | 27,657.00 | -4,907.00 | 121.57 |
| 65310 | TELEPHONE | 33,305.00 | 2,153.25 | .00 | 6,812.48 | 26,492.52 | 20.45 |
| 65320 | POSTAGE | 8,265.00 | 957.98 | .00 | 1,446.66 | 6,818.34 | 17.50 |
| 65330 | NETWORKING/INTERNET SVS | 20,000.00 | 40.01 | .00 | 519.93 | 19,480.07 | 2.60 |
| 65331 | BROADBAND | 14,210.96 | .00 | .00 | .00 | 14,210.96 | .00 |
| 65400 | ADVERTISING | 2,000.00 | 506.60 | .00 | 506.60 | 1,493.40 | 25.33 |
| 65500 | PRINTING & BINDING | 9,899.00 | 3,143.92 | .00 | 4,354.50 | 5,544.50 | 43.99 |
| 65810 | TRVL-CERT-IN DISTRICT | 77,785.75 | 4,558.35 | .00 | 13,417.18 | 64,368.57 | 17.25 |
| 65820 | TRVL-CLS IN DISTRICT | 16,050.00 | 786.63 | .00 | 3,667.51 | 12,382.49 | 22.85 |
| 65870 | TRAVEL NON/EMP | 7,350.00 | 178.60 | .00 | 1,078.10 | 6,271.90 | 14.67 |
| 65900 | MISC PURC SVS | 7,700.00 | 980.00 | .00 | 980.00 | 6,720.00 | 12.73 |
| 65910 | SVS PURCHASED LOCALLY | 6,500.00 | .00 | .00 | .00 | 6,500.00 | .00 |
| 66100 | SUPPLIES | 814,451.80 | 81,777.72 | .00 | 213,461.01 | 600,990.79 | 26.21 |
| 66107 | LOW VALUE EQUIP | 76,650.00 | 6,997.72 | .00 | 10,740.65 | 65,909.35 | 14.01 |
| 66210 | NAT.GAS | 79,000.00 | 521.95 | .00 | 1,128.45 | 77,871.55 | 1.43 |
| 66220 | ELECTRICITY | 222,500.00 | 31,718.26 | .00 | 69,559.26 | 152,940.74 | 31.26 |
| 66260 | GASOLINE/DIESEL | 125,000.00 | -25.60 | .00 | -25.60 | 125,025.60 | .02 |
| 66300 | FOOD | 500,000.00 | 38,015.31 | .00 | 43,688.29 | 456,311.71 | 8.74 |
| 66410 | TEXTBOOKS | 92,250.00 | 1,315.92 | .00 | 8,144.50 | 84,105.50 | 8.83 |
| 66420 | LIBRARY BOOKS | 15,200.00 | 1,620.09 | .00 | 4,593.65 | 10,606.35 | 30.22 |
| 66421 | ELIBRARY BOOKS | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 66430 | PERIODICALS | 4,950.00 | 2,481.26 | .00 | 4,690.60 | 259.40 | 94.76 |
| 66440 | AUDIOVISUAL MATERIALS | 650.00 | .00 | .00 | .00 | 650.00 | .00 |
| 66500 | TECHN SUPPLIES | 7,650.00 | .00 | .00 | .00 | 7,650.00 | .00 |
| 66510 | SOFTWARE | 5,750.00 | .00 | .00 | .00 | 5,750.00 | .00 |
| 66511 | TECHNOLOGY APPS | .00 | .00 | .00 | .00 | .00 | .00 |
| 66512 | TABLET COMPUTER | .00 | 1,398.18 | .00 | 3,547.13 | -3,547.13 | .00 |
| 66520 | OTHER TECHNOLOGY SUPPLIES | 27,860.00 | 5,697.71 | .00 | 8,449.00 | 19,411.00 | 30.33 |
| 66527 | LOW VALUE TECH EQUIP | 211,564.44 | 7,697.68 | .00 | 16,277.66 | 195,286.78 | 7.69 |
| 66900 | OTHER SUPPLIES & MATERIAL | 88,500.00 | 10,478.38 | .00 | 32,614.95 | 55,885.05 | 36.85 |
| 66910 | TIRES | 10,500.00 | .00 | .00 | 527.89 | 9,972.11 | 5.03 |
| 66920 | PARTS | 17,500.00 | 1,268.94 | .00 | 1,892.18 | 15,607.82 | 10.81 |
| 67200 | BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| 67320 | VEHICLES | 211,300.00 | .00 | .00 | .00 | 211,300.00 | .00 |
| 67330 | FURNITURE & FIXTURES | 12,100.00 | .00 | .00 | .00 | 12,100.00 | .00 |
| 67340 | TECH RELATED HARDWARE | 106,000.00 | 19,414.77 | .00 | 24,213.36 | 81,786.64 | 22.84 |
| 67341 | TABLET COMPUTER | .00 | .00 | .00 | .00 | .00 | .00 |
| 67350 | TECHNOLOGY SOFTWARE | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 67390 | OTHER EQUIPMENT | 108,900.00 | 6,662.92 | .00 | 22,112.33 | 86,787.67 | 20.31 |
| 67900 | DEPRECIATION EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 68100 | DUES & FEES | 87,805.00 | 6,013.79 | .00 | 22,039.10 | 65,765.90 | 25.10 |
| 68300 | INTEREST | 86,098.00 | .00 | .00 | 43,048.76 | 43,049.24 | 50.00 |
| 68400 | INDIRECT COST | .00 | .00 | .00 | .00 | .00 | .00 |
| 68830 | PROPERTY TAX | 750.00 | 453.81 | .00 | 453.81 | 296.19 | 60.51 |
| 68900 | MISC EXPENDITURES | 200.00 | 1,611.15 | .00 | 7,510.56 | -7,310.56 | 3755.28 |
| 68999 | ALLOCATED CHARGES | 80,000.00 | .00 | .00 | .00 | 80,000.00 | .00 |
| 69100 | REDEMPTION OF PRINCIPAL | 205,000.00 | .00 | .00 | .00 | 205,000.00 | .00 |
| 69310 | TO SALARY FUND | 6,667,557.92 | 542,276.07 | .00 | 890,750.16 | 5,776,807.76 | 13.36 |
| 69320 | TO OPERATING FUND | 50,000.00 | 50,000.00 | .00 | 50,000.00 | .00 | 100.00 |
| 69321 | TO FUND 2000 | 11,862,416.31 | 988,534.69 | .00 | 2,965,604.10 | 8,896,812.21 | 25.00 |

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|--------------|--------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 69330 | TO BUILDING FUND | 3,387.31 | .00 | .00 | .00 | 3,387.31 | .00 |
| 69340 | TO DEBT SERVICE FUND | 292,598.00 | .00 | .00 | 43,548.76 | 249,049.24 | 14.88 |
| 69370 | TO STUDENT ACTIVITY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69380 | TO FOOD SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69410 | REF TO ADE/ARVA STUDENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 69610 | STUDENT MEALS/ABC PRE-K | 4,343.20 | 263.60 | .00 | 263.60 | 4,079.60 | 6.07 |
| TOTAL REPORT | | 36,694,919.79 | 2,828,998.44 | .00 | 6,402,526.09 | 30,292,393.70 | 17.45 |