

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 | 235,134.99          | .00                      | 409,148.65             | 2,370,442.26      | 14.72    |
| 61120   | CLS SALARY                | 703,904.60   | 56,608.61           | .00                      | 128,569.75             | 575,334.85        | 18.27    |
| 61510   | CERTIFIED BONUS           | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 61520   | CLASSIFIED BONUS          | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 61710   | CERT SUBSTITUTES          | .00          | 595.00              | .00                      | 595.00                 | -595.00           | .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    | 1,480.60            | .00                      | 2,342.04               | 15,477.00         | 13.14    |
| 62120   | CLS GROUP INS             | 7,432.92     | 653.34              | .00                      | 1,177.35               | 6,255.57          | 15.84    |
| 62210   | CERT SOC SEC              | 178,885.11   | 14,018.43           | .00                      | 25,754.81              | 153,130.30        | 14.40    |
| 62220   | CLS SOC SEC               | 34,986.03    | 2,866.94            | .00                      | 5,725.39               | 29,260.64         | 16.36    |
| 62260   | CERT MEDICARE             | 42,287.52    | 3,278.49            | .00                      | 6,023.26               | 36,264.26         | 14.24    |
| 62270   | CLS MEDICARE              | 8,416.25     | 670.49              | .00                      | 1,339.00               | 7,077.25          | 15.91    |
| 62310   | CERT TCH RET-CONT         | 406,362.04   | 34,873.07           | .00                      | 62,727.18              | 343,634.86        | 15.44    |
| 62320   | CLS TCH RET - CONT        | 73,380.10    | 6,054.39            | .00                      | 12,636.81              | 60,743.29         | 17.22    |
| 62510   | CERT UNEMPLOY COMP        | 1,499.00     | .00                 | .00                      | .00                    | 1,499.00          | .00      |
| 62520   | CLS UNEMPLOY COMP         | 4,000.00     | .00                 | .00                      | .00                    | 4,000.00          | .00      |
| 62610   | CERT WKR'S COMP           | 4,539.00     | 1,095.00            | .00                      | 1,095.00               | 3,444.00          | 24.12    |
| 62620   | CLS WKR'S COMP            | 1,095.00     | .00                 | .00                      | .00                    | 1,095.00          | .00      |
| 62710   | CERT HEALTH BENEFITS      | 159,764.60   | 14,053.28           | .00                      | 21,216.60              | 138,548.00        | 13.28    |
| 62720   | CLS HEALTH BENEFITS       | 47,464.20    | 3,852.66            | .00                      | 7,882.03               | 39,582.17         | 16.61    |
| 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      |
| 63220   | SUB TEACH                 | 72,570.35    | 5,251.51            | .00                      | 5,251.51               | 67,318.84         | 7.24     |
| 63310   | PUPIL SERVICES            | 23,167.72    | 1,284.00            | .00                      | 17,014.78              | 6,152.94          | 73.44    |
| 63320   | CLASSIFIED                | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 63400   | TECHNICAL                 | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 63431   | AUDIT SERVICES            | 3,682.25     | .00                 | .00                      | .00                    | 3,682.25          | .00      |
| 63470   | ARCHITECTURAL             | 187,829.00   | 269.92              | .00                      | 1,169.65               | 186,659.35        | .62      |
| 63590   | OTHER TECHNICAL SERVICES  | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 63900   | OTHER PURC PROF/TECH SVS  | 554,404.88   | 19,594.45           | .00                      | 141,708.91             | 412,695.97        | 25.56    |
| 64110   | WATER/SEWER               | 10,695.98    | .00                 | .00                      | 2,102.50               | 8,593.48          | 19.66    |
| 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                      | .00                    | .00               | .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                      | 5,844.00               | -768.16           | 115.13   |
| 65250   | ACCIDENT INS FOR STUDENTS | .00          | .00                 | .00                      | 9,307.00               | -9,307.00         | .00      |
| 65310   | TELEPHONE                 | 7,753.59     | 1,417.04            | .00                      | 3,135.89               | 4,617.70          | 40.44    |
| 65320   | POSTAGE                   | 3,677.47     | 300.00              | .00                      | 1,102.78               | 2,574.69          | 29.99    |
| 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     | .00                 | .00                      | 818.15                 | 2,995.66          | 21.45    |
| 65610   | TO LEA'S WITHIN STATE     | .00          | .00                 | .00                      | .00                    | .00               | .00      |

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| 65810        | TRVL-CERT-IN DISTRICT     | 3,537.31      | 212.33              | .00                      | 1,304.25               | 2,233.06          | 36.87    |
| 65820        | TRVL-CLS IN DISTRICT      | 1,222.49      | 51.06               | .00                      | 854.93                 | 367.56            | 69.93    |
| 65910        | SVS PURCHASED LOCALLY     | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 66100        | GEN SUPPLIES              | 392,849.43    | 44,479.84           | .00                      | 90,385.05              | 302,464.38        | 23.01    |
| 66210        | NAT.GAS                   | 20,473.22     | 305.29              | .00                      | 815.80                 | 19,657.42         | 3.98     |
| 66220        | ELECTRICITY               | 99,679.44     | 9,780.54            | .00                      | 24,597.33              | 75,082.11         | 24.68    |
| 66240        | OIL                       | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 66260        | GASOLINE/DIESEL           | 29,356.01     | 3,512.00            | .00                      | 3,512.00               | 25,844.01         | 11.96    |
| 66400        | BOOKS & PERIODICALS       | .00           | -1,062.14           | .00                      | .00                    | .00               | .00      |
| 66410        | TEXTBOOKS                 | 87,500.00     | 14,886.15           | .00                      | 22,503.85              | 64,996.15         | 25.72    |
| 66420        | LIBRARY BOOKS             | 1,200.00      | 1,062.14            | .00                      | 3,150.14               | -1,950.14         | 262.51   |
| 66430        | PERIODICALS               | 3,248.31      | .00                 | .00                      | .00                    | 3,248.31          | .00      |
| 66440        | AUDIOVISUAL MATERIALS     | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 66500        | TECHN SUPPLIES            | 16,487.35     | 13,391.76           | .00                      | 17,347.64              | -860.29           | 105.22   |
| 66510        | SOFTWARE                  | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 66527        | TECHNOLOGY EQUIP          | 47,025.53     | 1,455.95            | .00                      | 31,567.56              | 15,457.97         | 67.13    |
| 66528        | BROADBAND                 | 4,336.30      | 1,160.90            | .00                      | 2,702.80               | 1,633.50          | 62.33    |
| 67000        | PROPERTY                  | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 67100        | LAND & IMPROVEMENTS       | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 67200        | BUILDINGS                 | 121,561.00    | .00                 | .00                      | 288,490.23             | -166,929.23       | 237.32   |
| 67310        | MACHINERY                 | 5,564.67      | 4,712.50            | .00                      | 6,396.07               | -831.40           | 114.94   |
| 67320        | VEHICLES                  | 12,100.00     | .00                 | .00                      | .00                    | 12,100.00         | .00      |
| 67330        | FURNITURE & FIXTURES      | .00           | 6,914.08            | .00                      | 11,109.37              | -11,109.37        | .00      |
| 67340        | TECHNOLOGY HARDWARE       | 7,750.00      | 20,348.10           | .00                      | 20,348.10              | -12,598.10        | 262.56   |
| 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             | 14,112.92     | 1,339.69            | .00                      | 11,545.39              | 2,567.53          | 81.81    |
| 68101        | TEACHER LICENSES RENEW FE | .00           | .00                 | .00                      | 600.00                 | -600.00           | .00      |
| 68300        | INTEREST                  | 116,900.88    | .00                 | .00                      | 1,625.14               | 115,275.74        | 1.39     |
| 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  | .00                 | .00                      | .00                    | 2,701,676.80      | .00      |
| 69320        | TO OPERATING FUND         | 200,371.00    | .00                 | .00                      | .00                    | 200,371.00        | .00      |
| 69321        | STATE FOUNDATION FUNDING  | 4,703,466.88  | .00                 | .00                      | .00                    | 4,703,466.88      | .00      |
| 69330        | TO BUILDING FUND          | 206,100.21    | 3,434.33            | .00                      | 57,667.88              | 148,432.33        | 27.98    |
| 69340        | TO DEBT SERVICE FUND      | 74,537.00     | .00                 | .00                      | .00                    | 74,537.00         | .00      |
| 69360        | TO FEDERAL GRANTS FUND    | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 69400        | STUDENT GROWTH REPAYMENT  | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| TOTAL REPORT |                           | 14,265,870.13 | 529,336.73          | .00                      | 1,508,475.78           | 12,757,394.35     | 10.57    |