

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 | 231,844.60 | .00 | 1,570,456.79 | 1,209,134.12 | 56.50 |
| 61120 | CLS SALARY | 703,904.60 | 55,155.64 | .00 | 405,749.89 | 298,154.71 | 57.64 |
| 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 | 1,480.60 | .00 | 11,601.50 | 6,217.54 | 65.11 |
| 62120 | CLS GROUP INS | 7,190.64 | 654.15 | .00 | 4,446.80 | 2,743.84 | 61.84 |
| 62210 | CERT SOC SEC | 178,885.11 | 13,656.94 | .00 | 96,775.20 | 82,109.91 | 54.10 |
| 62220 | CLS SOC SEC | 34,986.03 | 2,924.03 | .00 | 20,306.91 | 14,679.10 | 58.04 |
| 62260 | CERT MEDICARE | 42,287.52 | 3,193.97 | .00 | 22,632.84 | 19,654.68 | 53.52 |
| 62270 | CLS MEDICARE | 8,416.25 | 683.85 | .00 | 4,749.21 | 3,667.04 | 56.43 |
| 62310 | CERT TCH RET-CONT | 406,362.04 | 34,440.93 | .00 | 240,095.78 | 166,266.26 | 59.08 |
| 62320 | CLS TCH RET - CONT | 73,380.10 | 5,739.15 | .00 | 42,312.80 | 31,067.30 | 57.66 |
| 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 | 4,519.50 | .00 | 5,614.50 | -1,075.50 | 123.69 |
| 62620 | CLS WKR'S COMP | 1,095.00 | 4,519.50 | .00 | 4,519.50 | -3,424.50 | 412.74 |
| 62710 | CERT HEALTH BENEFITS | 159,764.60 | 13,284.67 | .00 | 87,714.23 | 72,050.37 | 54.90 |
| 62711 | CRT PREM ASSIST BENEFIT | .00 | 589.98 | .00 | 1,162.74 | -1,162.74 | .00 |
| 62720 | CLS HEALTH BENEFITS | 47,464.20 | 3,823.97 | .00 | 26,584.51 | 20,879.69 | 56.01 |
| 62721 | CLS PREM ASSIST BENEFIT | .00 | 141.00 | .00 | 282.16 | -282.16 | .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 |
| 63220 | SUB TEACH | 72,570.35 | 10,910.79 | .00 | 47,481.26 | 25,089.09 | 65.43 |
| 63310 | PUPIL SERVICES | 23,167.72 | 2,300.00 | .00 | 22,076.32 | 1,091.40 | 95.29 |
| 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 | 3,569.65 | 184,259.35 | 1.90 |
| 63590 | OTHER TECHNICAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 63900 | OTHER PURC PROF/TECH SVS | 554,404.88 | 11,100.29 | .00 | 486,674.36 | 67,730.52 | 87.78 |
| 64110 | WATER/SEWER | 10,695.98 | 354.38 | .00 | 5,528.21 | 5,167.77 | 51.68 |
| 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 | 50,716.17 | .00 | .00 | 36,233.00 | 14,483.17 | 71.44 |
| 65210 | PROPERTY INSURANCE | .00 | .00 | .00 | 921.00 | -921.00 | .00 |
| 65220 | LIABILITY INSURANCE | 5,075.84 | .00 | .00 | 5,534.00 | -458.16 | 109.03 |
| 65250 | FLEET INSURANCE | .00 | .00 | .00 | 9,307.00 | -9,307.00 | .00 |
| 65250 | ACCIDENT INS FOR STUDENTS | .00 | .00 | .00 | 8,355.15 | -601.56 | 107.76 |
| 65310 | TELEPHONE | 7,753.59 | 282.54 | .00 | 2,503.62 | 1,173.85 | 68.08 |
| 65320 | POSTAGE | 3,677.47 | 30.57 | .00 | 217.02 | -217.02 | .00 |
| 65330 | NETWORK/INTERNET SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |

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|--------------|---------------------------|---------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 65331 | MONTHLY BROADBAND SERVICE | .00 | .00 | .00 | 893.19 | -893.19 | .00 |
| 65400 | ADVERTISING | 3,813.81 | 39.80 | .00 | 1,560.50 | 2,253.31 | 40.92 |
| 65610 | TO LEA'S WITHIN STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| 65810 | TRVL-CERT-IN DISTRICT | 3,537.31 | 343.61 | .00 | 2,536.44 | 1,000.87 | 71.71 |
| 65820 | TRVL-CLS IN DISTRICT | 1,222.49 | 60.16 | .00 | 2,313.90 | -1,091.41 | 189.28 |
| 65910 | SVS PURCHASED LOCALLY | .00 | .00 | .00 | .00 | .00 | .00 |
| 66100 | GEN SUPPLIES | 398,238.58 | 32,428.44 | .00 | 194,444.04 | 203,794.54 | 48.83 |
| 66210 | NAT.GAS | 20,473.22 | 6,153.42 | .00 | 12,995.80 | 7,477.42 | 63.48 |
| 66220 | ELECTRICITY | 99,679.44 | 6,300.25 | .00 | 68,471.51 | 31,207.93 | 68.69 |
| 66240 | OIL | .00 | .00 | .00 | .00 | .00 | .00 |
| 66260 | GASOLINE/DIESEL | 29,356.01 | 1,482.60 | .00 | 17,711.03 | 11,644.98 | 60.33 |
| 66400 | BOOKS & PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 66410 | TEXTBOOKS | 87,500.00 | .00 | .00 | 23,788.98 | 63,711.02 | 27.19 |
| 66420 | LIBRARY BOOKS | 1,200.00 | .00 | .00 | 3,880.92 | -2,680.92 | 323.41 |
| 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 | 2,255.73 | .00 | 44,554.09 | -28,066.74 | 270.23 |
| 66510 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 66527 | TECHNOLOGY EQUIP | 47,025.53 | .00 | .00 | 34,444.71 | 12,580.82 | 73.25 |
| 66528 | BROADBAND | 4,336.30 | .00 | .00 | 3,050.25 | 1,286.05 | 70.34 |
| 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 |
| 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 | .00 | .00 | 11,109.37 | -11,109.37 | .00 |
| 67340 | TECHNOLOGY HARDWARE | 7,750.00 | .00 | .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 | 4,315.42 | .00 | 19,039.79 | -4,926.87 | 134.91 |
| 68101 | TEACHER LICENSES RENEW FE | .00 | .00 | .00 | 600.00 | -600.00 | .00 |
| 68300 | INTEREST | 116,900.88 | .00 | .00 | 47,635.92 | 69,264.96 | 40.75 |
| 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 | 214,599.37 | .00 | 1,546,785.84 | 1,154,890.96 | 57.25 |
| 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 | .00 | .00 | 101,717.25 | 104,382.96 | 49.35 |
| 69340 | TO DEBT SERVICE FUND | 74,537.00 | .00 | .00 | 23,036.44 | 51,500.56 | 30.91 |
| 69360 | TO FEDERAL GRANTS FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69400 | STUDENT GROWTH REPAYMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REPORT | | 14,271,259.28 | 669,609.85 | .00 | 5,724,759.05 | 8,546,500.23 | 40.11 |