

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	SALARY - LICENSED	4,758,768.00	380,841.21	.00	3,187,010.93	1,571,757.07	66.97
61120	SALARY CLASSIFIED	1,801,909.18	144,440.39	.00	1,208,833.83	593,075.35	67.09
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61510	ADD'NAL COMP LICENSED	297,041.40	.00	.00	258,632.86	38,408.54	87.07
61520	CLS ADD'NAL COMP	44,455.61	.00	.00	31,033.41	13,422.20	69.81
61610	LICENSED WORKSHOP	.00	.00	.00	.00	.00	.00
61620	CLASSIFIED WORKSHOP	771.93	.00	.00	715.00	56.93	92.62
61710	SUBSTITUTE - LICENSED	.00	.00	.00	.00	.00	.00
61720	SUBSTITUTE CLASSIFIED	84,611.67	7,510.70	.00	62,169.28	22,442.39	73.48
61810	UNUSED SICK - LICENSED	13,162.20	.00	.00	5,370.00	7,792.20	40.80
61820	UNUSED SICK - CLASSIFIED	9,426.00	.00	.00	.00	9,426.00	.00
62210	SOCIAL SECURITY-LICENSED	290,131.45	22,406.02	.00	202,872.78	87,258.67	69.92
62220	SOCIAL SECURITY-CLASSIFIED	122,927.41	8,740.79	.00	75,809.23	47,118.18	61.67
62260	MEDCARE-CERTIFIED	67,847.03	5,240.08	.00	47,445.47	20,401.56	69.93
62270	MEDCARE-CLS	28,749.19	2,044.18	.00	17,729.61	11,019.58	61.67
62310	TEACHER RETIREMENT LICENS	658,571.38	53,443.22	.00	483,611.92	174,959.46	73.43
62320	TEACHER RETIREMENT CLASSI	271,904.46	21,147.90	.00	181,819.32	90,085.14	66.87
62610	WK'S COMP-CERTIFIED	.00	18,467.68	.00	18,467.68	.00	.00
62620	WK'S COMP-CLS	.00	14,510.32	.00	14,510.32	.00	.00
62710	HLTH BENEF. CERTIFIED	105,920.08	10,200.00	.00	71,865.00	34,055.08	67.85
62720	HLTH BENE. CLS	57,324.00	5,850.00	.00	41,916.00	15,408.00	73.12
62910	OTHER BENEFITS-CERTIFIED	57,131.71	4,170.23	.00	36,625.52	20,506.19	64.11
62920	OTHER BENEFITS-CLASSIFIED	36,118.62	2,630.43	.00	23,439.17	12,679.45	64.89
63130	BOARD OF ED SERVICES	245.00	.00	.00	2,015.00	-1,770.00	822.45
63210	INSTRUCTIONAL	275,919.62	3,420.00	.00	91,105.97	184,813.65	33.02
63220	SUBSTITUTES (PURCH SERV)	144,937.12	14,094.00	.00	96,472.50	48,464.62	66.56
63240	STUDENT ASSMNT	8,200.00	.00	.00	3,000.00	5,200.00	36.59
63310	PD - LICENSED	130,315.03	18,115.00	2,531.35	80,312.06	50,002.97	61.63
63320	PD - CLASSIFIED	5,915.00	.00	.00	1,665.49	4,249.51	28.16
63420	ENGINEER / FACILITY CRD	.00	.00	.00	.00	.00	.00
63444	LEGAL / CONTRACTS	1,000.00	.00	.00	.00	1,000.00	.00
63445	LEGAL-OPINIONS / RESEARCH	25,000.00	.00	.00	2,169.27	22,830.73	8.68
63450	MEDICAL	550.00	50.00	.00	874.95	-324.95	159.08
63470	ARCHITECTURAL	.00	.00	.00	2,194.60	-2,194.60	.00
63490	OTHER PROFESSIONAL SERV.	3,600.00	.00	.00	3,500.00	100.00	97.22
63520	STATISTICAL SERVICES	.00	.00	.00	.00	.00	.00
63530	TECHNOLOGY LICENSE/SUPPOR	56,099.10	229.95	1,904.00	24,275.60	31,823.50	43.27
63550	NOVELL LICENSE RENEWAL	2,000.00	.00	.00	.00	2,000.00	.00
63590	OTHER TECH SERVICES	61,075.00	275.00	.00	46,143.83	14,931.17	75.55
63900	OTHER PURC PROF/TECH SVS	131,586.09	15,950.09	20,631.90	165,693.36	-34,107.27	125.92
63910	OFFICIALS	.00	1,210.00	.00	15,084.00	-15,084.00	.00
64110	WATER/SEWER	46,000.00	2,856.73	.00	24,878.25	21,121.75	54.08
64230	CUSTODIAL	.00	.00	.00	.00	.00	.00
64240	LAWN CARE	40,000.00	.00	.00	23,847.80	16,152.20	59.62
64310	REPAIR & MAINTENANCE	75,464.00	7,760.05	12,877.72	123,167.82	-47,703.82	163.21
64320	TECH REPAIR & MAINTENANCE	16,646.50	319.71	800.00	4,058.53	12,587.97	24.38
64410	LAND & BUILDINGS	.00	.00	.00	138.00	-138.00	.00
64420	EQUIPMENT & VEHICLES	62,800.00	6,083.83	.00	73,549.51	-10,749.51	117.12
64430	TECH EQUIPMENT RENTAL	24,008.00	.00	.00	.00	24,008.00	.00
64500	CONSTRUCTION SERVICES	90,000.00	3,196.20	.00	106,815.31	-16,815.31	118.68
64900	OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00	.00
65110	ANOTHER LEA IN STATE	.00	.00	.00	.00	.00	.00

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65210	PROPERTY INSURANCE	53,800.00	.00	.00	52,372.88	1,427.12	97.35
65220	LIABILITY INSURANCE	5,905.00	.00	.00	5,916.00	-11.00	100.19
65240	FLEET INSURANCE	11,761.00	.00	.00	11,761.00	.00	100.00
65250	STUDENT ACCIDENT INSURANC	7,979.00	.00	.00	7,741.00	238.00	97.02
65290	OTHER INSURANCE	400.00	.00	.00	350.00	50.00	87.50
65310	TELEPHONE	34,600.00	1,801.96	.00	21,058.34	13,541.66	60.86
65320	POSTAGE	6,200.00	.00	.00	3,034.05	3,165.95	48.94
65330	INT & EXT CONNECTIONS	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	900.00	.00	.00	745.53	154.47	82.84
65500	PRINTING & BINDING	2,345.00	560.00	.00	11,055.64	-8,710.64	471.46
65610	TO LEA'S WITHIN STATE	5,000.00	.00	.00	2,500.00	2,500.00	50.00
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00
65810	TRAVEL - LICENSED	162,403.78	14,856.74	30,479.05	85,727.55	76,676.23	52.79
65820	TRAVEL - CLASSIFIED	12,906.52	71.41	.00	9,239.94	3,666.58	71.59
65870	TRAVEL NON-EMPLOYEE	7,950.00	2,690.45	4,638.10	13,747.65	-5,797.65	172.93
65880	MEALS & TRAVEL	1,095.00	288.54	.00	1,766.28	-671.28	161.30
65890	LODGING	2,260.00	426.84	4,140.41	7,328.33	-5,068.33	324.26
65910	SERVICE PURCHASED LOCALLY	1,200.00	.00	.00	4,112.73	-2,912.73	342.73
66100	GENERAL SUPPLIES	429,183.37	18,955.36	55,733.26	300,664.24	128,519.13	70.05
66107	LOW VALUE EQUIP & FURN	1,000.00	.00	.00	194.67	805.33	19.47
66210	NATURAL GAS	54,700.00	.00	.00	32,790.67	21,909.33	59.95
66220	ELECTRICITY	213,000.00	10,740.18	.00	176,578.66	36,421.34	82.90
66230	BOTTLED GAS	.00	.00	.00	.00	.00	.00
66260	DIESEL & GASOLINE	130,000.00	17,129.90	.00	73,564.23	56,435.77	56.59
66300	FOOD	391,345.00	20,889.16	.00	197,928.74	193,416.26	50.58
66410	TEXTBOOKS	21,583.39	86.25	.00	8,650.65	12,932.74	40.08
66420	LIBRARY BOOKS	4,500.00	2,158.19	1,291.58	8,037.27	-3,537.27	178.61
66430	PERIODICALS	125.00	.00	.00	144.00	-19.00	115.20
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	531.77	-531.77	.00
66500	TECHNOLOGY SUPPLIES	16,381.00	181.87	198.91	16,985.64	-604.64	103.69
66510	SOFTWARE	4,642.00	2,500.00	3,292.50	7,930.00	-3,288.00	170.83
66527	LOW VALUE EQUIP	553,279.29	.00	.00	.00	553,279.29	.00
66900	OTHER SUPPLIES & MATERIAL	57,005.00	5,108.47	.00	23,825.46	33,179.54	41.80
66910	TIRES	12,800.00	.00	.00	3,064.24	9,735.76	23.94
67310	MACHINERY	28,000.00	.00	.00	.00	28,000.00	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	TECH RELATED HARDWARE	1,500.00	3,131.61	.00	19,422.10	-17,922.10	1294.81
67350	TECH SOFTWARE	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	22,500.00	.00	.00	9,877.50	12,622.50	43.90
67400	INFRASTRUCTURE	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	16,564.00	1,147.25	1,015.00	20,134.07	-3,570.07	121.55
68300	INTEREST	713,417.03	794.97	.00	711,911.14	1,505.89	99.79
68400	INDIRECT COST	.00	.00	.00	.00	.00	.00
68830	PROPERTY TAX	.00	.00	.00	376.21	-376.21	.00
68900	MISCELLANEOUS EXPENDITURE	.00	20,435.00	520.00	37,210.00	-37,210.00	.00
68999	ALLOCATED CHARGES	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	568,596.99	27,636.19	.00	433,240.56	135,356.43	76.19
69310	TO SALARY FUND	4,330,165.29	352,890.60	.00	2,942,982.67	1,387,182.62	67.96
69320	TO OPERATING FUND	.00	400.00	.00	67,400.00	-400.00	.00
69321	TRANSFER TO 2000	7,784,692.17	.00	.00	67,399.48	7,717,292.69	.87
69330	TO BUILDING FUND	731,960.18	.00	.00	395,283.78	336,676.40	54.00

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69340	TO DEBT SERVICE FUND	469,173.84	.00	.00	4,123.92	465,049.92	.88
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	1,388.30	-1,388.30	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69610	STDNT MEAL ABC/PRE-K	5,500.00	.00	.00	4,323.40	1,176.60	78.61
TOTAL REPORT		26,786,450.63	1,280,084.65	140,053.78	12,598,259.47	14,188,191.16	47.03