

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
61100	REG EMPLOYEES	.00	.00	.00	.00	.00	.00
61110	SALARY - CERTIFIED	4,626,399.60	412,429.11	.00	1,591,806.62	3,034,592.98	34.41
61120	SALARY CLASSIFIED	1,619,837.00	134,976.34	.00	576,406.33	1,043,430.67	35.58
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	CLS OVERTIME	1,837.32	395.67	.00	853.68	983.64	46.46
61510	ADD'NAL COMP LICENSED	403,997.51	2,000.00	.00	2,000.00	401,997.51	.50
61520	CLS ADD'NAL COMP	58,400.00	.00	.00	.00	58,400.00	.00
61610	LICENSED WORKSHOP	.00	.00	.00	.00	.00	.00
61620	CLASSIFIED WORKSHOP	1,169.09	.00	.00	1,480.00	-310.91	126.59
61710	SUBSTITUTE - LICENSED	.00	.00	.00	.00	.00	.00
61720	SUBSTITUTE CLASSIFIED	37,382.40	4,078.32	.00	11,963.21	25,419.19	32.00
61810	UNUSED SICK - LICENSED	13,324.06	.00	.00	5,400.00	7,924.06	40.53
61820	UNUSED SICK - CLASSIFIED	4,087.02	.00	.00	.00	4,087.02	.00
62210	SOCIAL SECURITY-LICENSED	295,039.15	24,632.04	.00	94,344.10	200,695.05	31.98
62220	SOCIAL SECURITY-CLASSIFIED	106,490.54	7,891.31	.00	33,800.80	72,689.74	31.74
62260	MEDCARE-CLS	72,834.04	5,760.79	.00	22,064.48	50,769.56	30.29
62270	MEDCARE-CLS	25,019.59	1,845.59	.00	7,905.11	17,114.48	31.60
62310	TEACHER RETIREMENT LICENS	707,075.78	58,370.12	.00	224,244.74	482,831.04	31.71
62320	TEACHER RETIREMENT CLASSI	236,807.58	19,185.69	.00	82,343.05	154,464.53	34.77
62610	WK'S COMP-CERTIFIED	.00	.00	.00	.00	.00	.00
62620	WK'S COMP-CLS	.00	.00	.00	.00	.00	.00
62710	HLTH BENEF. CERTIFIED	125,452.00	10,350.00	.00	42,150.00	83,302.00	33.60
62711	CRT PREMIUM ASSISTNCE EBD	.00	.00	.00	.00	.00	.00
62720	HLTH BENE. CLS	62,262.00	4,950.00	.00	21,900.00	40,362.00	35.17
62721	CLS PREM ASSISTANCE EBD	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	.00	.00	.00	.00	.00
63130	BOARD OF ED SERVICES	4,000.00	205.00	.00	235.00	3,765.00	5.88
63210	INSTRUCTIONAL	314,342.32	48,362.50	.00	53,082.64	261,259.68	16.89
63220	SUBSTITUTES (PURCH SERV)	101,750.00	11,947.50	.00	29,565.00	72,185.00	29.06
63240	STDTNT ASSMNT	24,739.00	.00	.00	24,739.00	.00	100.00
63310	PD - CERTIFIED	72,449.24	3,071.88	4,105.66	62,471.54	9,977.70	86.23
63320	PD - CLASSIFIED	12,423.93	327.00	55.00	2,990.00	9,433.93	24.07
63410	PUPIL SERVICES	.00	.00	.00	.00	.00	.00
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	10,000.00	.00	.00	2,602.88	7,397.12	26.03
63450	MEDICAL	53,693.27	1,161.00	.00	2,675.75	51,017.52	4.98
63470	ARCHITECTURAL	.00	14,700.00	.00	14,700.00	-14,700.00	.00
63490	OTHER PROFESSIONAL SERV.	29,467.26	.00	.00	.00	29,467.26	.00
63520	STATISTICAL SERVICES	.00	.00	.00	.00	.00	.00
63530	TECHNOLOGY LICENSE/SUPPOR	27,000.00	9,069.90	2,587.00	57,430.21	-30,430.21	212.70
63550	NOVELL LICENSE RENEWAL	.00	.00	.00	.00	.00	.00
63590	OTHER TECH SERVICES	18,790.00	.00	.00	12,464.00	6,326.00	66.33
63900	OTHER PURC PROF/TECH SVS	94,044.41	16,612.27	1,603.09	71,950.16	22,094.25	76.51
63910	OFFICIALS	.00	1,775.00	.00	7,405.00	-7,405.00	.00
64110	WATER/SEWER	40,000.00	4,079.45	.00	13,400.85	26,599.15	33.50
64230	CUSTODIAL	185,042.77	.00	.00	75,918.04	109,124.73	41.03
64240	LAWN CARE	46,200.00	.00	.00	16,005.00	30,195.00	34.64
64310	REPAIR & MAINTENANCE	70,266.31	3,180.00	75.00	56,260.80	14,005.51	80.07
64320	TECH REPAIR & MAINTENANCE	2,300.00	.00	.00	11,256.98	-8,956.98	489.43
64410	LAND & BUILDINGS	.00	.00	700.00	1,320.00	-1,320.00	.00

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64420	EQUIPMENT & VEHICLES	54,971.00	12,713.40	.00	51,810.95	3,160.05	94.25
64430	TECH EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
64500	CONSTRUCTION SERVICES	132,200.00	4,330.00	700.00	20,092.88	112,107.12	15.20
64900	OTHER PURC PROPERTY SVS	1,000.00	.00	.00	1,931.22	-931.22	193.12
65110	ANOTHER LEA IN STATE	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	54,615.92	.00	.00	54,615.92	.00	100.00
65220	LIABILITY INSURANCE	5,916.00	.00	.00	1,560.00	4,356.00	26.37
65240	FLEET INSURANCE	11,761.00	.00	.00	11,761.00	.00	100.00
65250	STUDENT ACCIDENT INSURANC	6,443.00	.00	.00	6,443.00	.00	100.00
65290	OTHER INSURANCE	400.00	.00	.00	400.00	.00	100.00
65310	TELEPHONE	21,355.00	1,008.93	.00	10,484.49	10,870.51	49.10
65320	POSTAGE	3,900.00	22.69	.00	7,635.22	-3,735.22	195.77
65330	INT & EXT CONNECTIONS	.00	.00	.00	.00	.00	.00
65331	BROADBAND	6,667.92	645.15	.00	2,485.45	4,182.47	37.27
65400	ADVERTISING	1,040.00	.00	.00	403.44	636.56	38.79
65500	PRINTING & BINDING	2,650.00	2,581.60	511.00	6,937.94	-4,287.94	261.81
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00
65810	TRAVEL - CERTIFIED	90,192.00	992.09	9,058.63	35,194.95	54,997.05	39.02
65820	TRAVEL - CLASSIFIED	10,400.00	611.32	200.00	8,415.34	1,984.66	80.92
65870	TRAVEL NON-EMPLOYEE	27,363.79	1,320.96	509.27	3,346.03	24,017.76	12.23
65880	MEALS & TRAVEL	60.00	542.97	500.00	1,522.39	-1,462.39	2537.32
65890	LODGING	1,000.00	.00	800.00	800.00	200.00	80.00
65910	SERVICE PURCHASED LOCALLY	6,200.00	.00	.00	2,339.10	3,860.90	37.73
66100	GENERAL SUPPLIES	621,279.12	45,644.54	37,967.05	238,311.71	382,967.41	38.36
66107	LOW VALUE EQUIP & FURN	.00	.00	.00	.00	.00	.00
66210	NATURAL GAS	51,000.00	996.39	.00	3,477.74	47,522.26	6.82
66220	ELECTRICITY	272,660.00	22,352.98	.00	113,888.53	158,771.47	41.77
66230	BOTTLED GAS	.00	.00	.00	.00	.00	.00
66260	DIESEL & GASONLINE	120,000.00	.00	.00	39,888.41	80,111.59	33.24
66300	FOOD	352,706.76	44,422.91	.00	118,778.87	233,927.89	33.68
66410	TEXTBOOKS	1,293.40	995.72	913.08	22,593.01	-21,299.61	1746.79
66420	LIBRARY BOOKS	4,460.00	.00	2,105.02	2,500.00	1,960.00	56.05
66430	PERIODICALS	150.00	144.00	.00	194.00	-44.00	129.33
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	300.00	-300.00	.00
66500	TECHNOLOGY SUPPLIES	74,758.71	8,997.53	2,056.60	74,621.45	137.26	99.82
66510	SOFTWARE	131,941.75	.00	.00	3,682.44	128,259.31	2.79
66527	LOW VALUE EQUIP	.00	.00	.00	.00	.00	.00
66900	OTHER SUPPLIES & MATERIAL	39,500.00	5,428.10	.00	21,778.17	17,721.83	55.13
66910	TIRES	6,000.00	1,518.04	.00	8,042.61	-2,042.61	134.04
67310	MACHINERY	20,000.00	.00	.00	.00	20,000.00	.00
67320	VEHICLES	73,000.00	.00	.00	73,000.00	.00	100.00
67330	FURNITURE & FIXTURES	40,225.95	.00	.00	.00	40,225.95	.00
67340	TECH RELATED HARDWARE	10,302.12	.00	.00	14,472.81	-4,170.69	140.48
67350	TECH SOFTWARE	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	9,500.00	.00	.00	10,157.15	-657.15	106.92
67400	INFRASTRUCTURE	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	16,041.00	621.00	435.00	12,168.63	3,872.37	75.86
68300	INTEREST	699,777.48	570.13	.00	349,130.55	350,646.93	49.89
68400	INDIRECT COST	.00	.00	.00	.00	.00	.00
68830	PROPERTY TAX	.00	376.21	.00	376.21	-376.21	.00
68900	MISCELLANEOUS EXPENDITURE	40.00	1,550.00	.00	15,397.67	-15,357.67	*****

