

SELECTION CRITERIA: orgn.fund like '[123468]%'
 ACCOUNTING PERIOD: 3/23

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|----------------------------|--------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 61110 | CERT SALARY | 3,962,699.39 | 316,547.85 | .00 | 712,792.20 | 3,249,907.19 | 17.99 |
| 61120 | CLS SALARY | 2,051,439.55 | 122,369.62 | .00 | 319,509.30 | 1,731,930.25 | 15.57 |
| 61220 | TEMP-CLASSIFIED | .00 | 77.00 | .00 | 77.00 | -77.00 | .00 |
| 61320 | CLS OVERTIME | 100.00 | 1,169.45 | .00 | 3,070.22 | -2,970.22 | 3070.22 |
| 61510 | CRT INCENTIVE | 143,500.00 | 185,000.00 | .00 | 185,000.00 | -41,500.00 | 128.92 |
| 61511 | CRT INCENTIVE | .00 | .00 | .00 | .00 | .00 | .00 |
| 61520 | CLS INCENTIVE | 90,000.00 | 77,500.00 | .00 | 77,500.00 | 12,500.00 | 86.11 |
| 61521 | CLS INCENTIVE | .00 | .00 | .00 | .00 | .00 | .00 |
| 61710 | CERT SUBSTITUTES | .00 | .00 | .00 | .00 | .00 | .00 |
| 61720 | CLS SUBSTITUTES | 17,938.00 | 4,817.75 | .00 | 9,278.74 | 8,659.26 | 51.73 |
| 61810 | CERT UNUSED SICK | .00 | .00 | .00 | .00 | .00 | .00 |
| 61820 | CLS UNUSED SICK | 5,700.00 | .00 | .00 | .00 | 5,700.00 | .00 |
| 61839 | UVL CRT | .00 | .00 | .00 | .00 | .00 | .00 |
| 61849 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 62110 | CERT GROUP INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 62120 | CLS GROUP INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 62210 | CERT SOC SEC | 236,898.36 | 30,328.97 | .00 | 54,301.77 | 182,596.59 | 22.92 |
| 62220 | CLS SOC SEC | 92,578.86 | 11,698.50 | .00 | 22,871.77 | 69,707.09 | 24.71 |
| 62260 | CERT MEDICARE | 55,435.33 | 7,093.07 | .00 | 12,699.60 | 42,735.73 | 22.91 |
| 62270 | CLS MEDICARE | 21,636.81 | 2,736.22 | .00 | 5,349.32 | 16,287.49 | 24.72 |
| 62310 | CERT TCH RET-CONT | 575,591.67 | 76,168.94 | .00 | 137,298.07 | 438,293.60 | 23.85 |
| 62320 | CLS TCH RET - CONT | 245,243.68 | 29,953.48 | .00 | 58,786.44 | 186,457.24 | 23.97 |
| 62420 | TUITION REIM-CLASSIFIED | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 62510 | CERT UNEMPLOY COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 62520 | CLS UNEMPLOY COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 62600 | WK COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 62610 | CERT WKR'S COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 62620 | CLS WKR'S COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 62710 | CERT HLTH INS | 126,657.19 | 10,384.00 | .00 | 21,120.00 | 105,537.19 | 16.67 |
| 62711 | CRT PREM ASSISTANCE EBD | 10,165.78 | 919.38 | .00 | 1,922.26 | 8,243.52 | 18.91 |
| 62720 | CLS HLTH INS | 103,856.00 | 6,864.00 | .00 | 15,488.00 | 88,368.00 | 14.91 |
| 62721 | CLS PREM ASSISTANCE EBD | 5,441.18 | 486.30 | .00 | 1,065.61 | 4,375.57 | 19.58 |
| 62820 | CLS PUB RET CONT | .00 | .00 | .00 | .00 | .00 | .00 |
| 62910 | CERT HLTH BENEFIT | 48,416.61 | 4,174.62 | .00 | 9,180.84 | 39,235.77 | 18.96 |
| 62920 | CLS HLTH BENEFIT | 33,227.42 | 3,017.64 | .00 | 6,853.66 | 26,373.76 | 20.63 |
| 63210 | INSTRUCTIONAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 63220 | SUBSTITUTE PURCHASE SERV | 127,087.69 | 5,317.85 | 84,842.02 | 90,356.35 | 36,731.34 | 71.10 |
| 63230 | CONSULTING SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 63240 | STUDENT ASSESSM | .00 | .00 | .00 | .00 | .00 | .00 |
| 63310 | WORKSHOPS | 37,687.97 | 1,187.00 | .00 | 4,190.00 | 33,497.97 | 11.12 |
| 63320 | WORKSHOPS | 17,800.00 | 1,338.00 | 13.00 | 2,941.00 | 14,859.00 | 16.52 |
| 63432 | ADVERTISEMENT PUBLIC RELAT | .00 | 395.00 | .00 | 395.00 | -395.00 | .00 |
| 63450 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 63490 | OTHER PROF SERVICES | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 63511 | SHREDDING | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 63530 | SOFTWARE MAINT/SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 |
| 63590 | COPIERS | .00 | .00 | .00 | .00 | .00 | .00 |
| 63900 | OTH PURC PROF/TECH SVS | 114,407.10 | .00 | .00 | .00 | 114,407.10 | .00 |
| 63901 | COPIER LEASE | 30,700.00 | 1,845.08 | 19,850.26 | 24,776.00 | 5,924.00 | 80.70 |
| 63902 | COMPLIANCE PKG | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 63903 | SERVICE-FIRE ALARM/CAMERA | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 63905 | ATH PURCH SERVICE | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 63906 | PURCH SERVICE | 326,891.07 | 19,969.29 | 24,827.02 | 90,065.35 | 236,825.72 | 27.55 |
| 63907 | DRUG TESTING | 3,500.00 | .00 | .00 | .00 | 3,500.00 | .00 |

SELECTION CRITERIA: orgn.fund like '[123468]%'
 ACCOUNTING PERIOD: 3/23

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|-------------------------|--------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 63908 | INSPECTION | 11,000.00 | 2,179.61 | .00 | 10,573.56 | 426.44 | 96.12 |
| 63911 | MUSIC INST RESTORE | .00 | 50.00 | .00 | 50.00 | -50.00 | .00 |
| 63914 | DRIVER BG CHECK | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 64110 | WATER/SEWER | 55,000.00 | 3,930.27 | 14,762.74 | 24,000.00 | 31,000.00 | 43.64 |
| 64210 | DISPOSAL/SANITATION | 27,500.00 | 1,689.93 | 12,514.08 | 16,958.74 | 10,541.26 | 61.67 |
| 64230 | CUSTODIAL-CONTRACT | 120,000.00 | 8,928.05 | 81,215.85 | 108,000.00 | 12,000.00 | 90.00 |
| 64231 | UNIFORMS | 8,000.00 | 212.32 | 1,824.05 | 2,453.25 | 5,546.75 | 30.67 |
| 64240 | LAWN CARE | 30,000.00 | 2,500.00 | .00 | 7,500.00 | 22,500.00 | 25.00 |
| 64310 | REPAIR BLDG & GROUNDS | 604,844.36 | 82,177.31 | .00 | 520,789.50 | 84,054.86 | 86.10 |
| 64420 | RENTAL EQUIP/VEC | 4,000.00 | 241.18 | 380.26 | 3,757.85 | 242.15 | 93.95 |
| 64430 | TECH LEASING | .00 | .00 | .00 | .00 | .00 | .00 |
| 64440 | RENTALS | 1,000.00 | -47.25 | .00 | .00 | 1,000.00 | .00 |
| 64500 | CONSTR SERVICES | 1,468,121.12 | 655.26 | .00 | 16,753.58 | 1,451,367.54 | 1.14 |
| 64900 | OTHER PURC PROPT SVS | .00 | 94.50 | 472.75 | 567.25 | -567.25 | .00 |
| 65100 | STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 65210 | PROPERTY INSURANCE | 55,000.00 | .00 | .00 | 55,990.15 | -990.15 | 101.80 |
| 65220 | LIABILITY INSURANCE | 8,000.00 | .00 | .00 | .00 | 8,000.00 | .00 |
| 65240 | FLEET INSURANCE | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| 65310 | TELEPHONE | 28,000.00 | 1,851.26 | 11,495.25 | 16,915.52 | 11,084.48 | 60.41 |
| 65320 | POSTAGE | 5,000.00 | 400.00 | 7,200.00 | 8,000.00 | -3,000.00 | 160.00 |
| 65330 | CABLE | 1,500.00 | 99.37 | .00 | 298.03 | 1,201.97 | 19.87 |
| 65331 | BROADBAND MONTHLY | .00 | .00 | .00 | .00 | .00 | .00 |
| 65400 | ADVERTISING | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 65501 | PRINT FORMS | .00 | .00 | .00 | .00 | .00 | .00 |
| 65510 | PUBLICATION | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 65810 | TRVL-CRT-IN DISTRICT | 35,515.00 | 637.74 | .00 | 6,417.87 | 29,097.13 | 18.07 |
| 65820 | TRVL-CLS IN DISTRICT | 5,650.00 | 2,493.74 | .00 | 3,453.76 | 2,196.24 | 61.13 |
| 65900 | MISC PURC SVS | .00 | .00 | .00 | .00 | .00 | .00 |
| 65910 | SVS PUR LEA IN STATE | 88,165.80 | 28,832.90 | 21,190.55 | 73,152.90 | 15,012.90 | 82.97 |
| 66100 | GEN SUPPLIES | 2,156,202.06 | 69,935.25 | 121,067.54 | 328,617.23 | 1,827,584.83 | 15.24 |
| 66107 | SUPPL 500-999 | 2,400.67 | 2,657.02 | .00 | 20,024.51 | -17,623.84 | 834.12 |
| 66110 | | 28,000.00 | .00 | .00 | 1,456.91 | 26,543.09 | 5.20 |
| 66112 | COPIERS | 32,350.00 | 3,124.37 | 17,720.23 | 21,963.91 | 10,386.09 | 67.89 |
| 66210 | NAT.GAS | 75,000.00 | 1,021.60 | 67,277.99 | 70,000.00 | 5,000.00 | 93.33 |
| 66220 | ELECTRICITY | 155,000.00 | 14,879.56 | 106,724.99 | 150,000.00 | 5,000.00 | 96.77 |
| 66260 | GASOLINE/DIESEL | 83,000.00 | 349.59 | 48,542.44 | 56,670.82 | 26,329.18 | 68.28 |
| 66300 | FOOD | 270,000.00 | 20,481.81 | 236,970.36 | 262,328.90 | 7,671.10 | 97.16 |
| 66410 | TEXTBOOKS | 20,312.00 | 2,826.06 | .00 | 13,605.56 | 6,706.44 | 66.98 |
| 66411 | E-TEXTBOOKS | .00 | .00 | .00 | .00 | .00 | .00 |
| 66420 | LIBRARY BOOKS | 16,500.00 | 1,892.36 | .00 | 3,113.11 | 13,386.89 | 18.87 |
| 66430 | PERIODICALS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 66510 | SOFTWARE | 199,130.28 | 10,407.81 | .00 | 86,430.93 | 112,699.35 | 43.40 |
| 66512 | TABLETS | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 66520 | TECH SUPRT/UPGRADE | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 66521 | TECH ED SUPPLIES | .00 | 634.70 | .00 | 39,323.65 | -39,323.65 | .00 |
| 66527 | TECH EQUIP 500-999 | 49,739.58 | .00 | .00 | 10,206.85 | 39,532.73 | 20.52 |
| 66528 | BROADBAND | .00 | .00 | .00 | 5,429.18 | -5,429.18 | .00 |
| 66900 | SUPPL 100-499 | .00 | .00 | .00 | .00 | .00 | .00 |
| 67200 | BUILDINGS | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 67310 | MACHINERY | 12,897.37 | 9,897.37 | .00 | 9,897.37 | 3,000.00 | 76.74 |
| 67320 | VEHICLES | 150,000.00 | .00 | .00 | .00 | 150,000.00 | .00 |
| 67330 | FURNITURE & FIXTURES | .00 | 38,883.00 | .00 | 51,947.78 | -51,947.78 | .00 |
| 67340 | TECH EQUIP | 51,000.00 | .00 | 1,160.00 | 4,428.00 | 46,572.00 | 8.68 |
| 67341 | TECH EDUCATIONAL DEVICE | .00 | 48,665.43 | .00 | 60,731.74 | -60,731.74 | .00 |

SELECTION CRITERIA: orgn.fund like '[123468]%'
 ACCOUNTING PERIOD: 3/23

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|---------------------------|---------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 67343 | | .00 | .00 | .00 | 10,122.75 | -10,122.75 | .00 |
| 67360 | NON TECH EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 67363 | NON TECH EQUIP | .00 | 14,694.00 | 14,694.00 | 29,388.00 | -29,388.00 | .00 |
| 67400 | ROADS | .00 | 138,198.00 | 447,607.59 | 776,322.38 | -776,322.38 | .00 |
| 68100 | DUES AND FEES | 13,900.00 | 65.00 | .00 | 8,089.00 | 5,811.00 | 58.19 |
| 68102 | BACKGROUND CHECK | 7,500.00 | 158.75 | .00 | 596.75 | 6,903.25 | 7.96 |
| 68112 | FEES FIELD TRIP | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 68300 | INTEREST | 132,307.69 | 380.19 | .00 | 66,343.94 | 65,963.75 | 50.14 |
| 68400 | INDIRECT COST | .00 | .00 | .00 | .00 | .00 | .00 |
| 68600 | TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 68610 | PENALTIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 68900 | MISC EXPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 68999 | ALLOCATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 69100 | PRINCIPAL | 138,992.12 | 13,891.51 | .00 | 13,891.51 | 125,100.61 | 9.99 |
| 69310 | TO SALARY FUND | 3,819,018.74 | 612,578.48 | .00 | 664,588.93 | 3,154,429.81 | 17.40 |
| 69313 | ECRP TRANS TO SALARY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69314 | NATION BOARD | .00 | .00 | .00 | .00 | .00 | .00 |
| 69320 | TO OPERATING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69321 | TSF TO 2000 | 7,429,737.66 | .00 | .00 | .00 | 7,429,737.66 | .00 |
| 69322 | ADDITIONAL TSF | .00 | .00 | .00 | .00 | .00 | .00 |
| 69324 | NATIONAL BOARD | .00 | .00 | .00 | .00 | .00 | .00 |
| 69329 | TSF 2001 TO RESTRICT (2) | .00 | .00 | .00 | .00 | .00 | .00 |
| 69330 | TO BUILDING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69340 | TO DEBT SERVICE FUND | 257,927.50 | .00 | .00 | .00 | 257,927.50 | .00 |
| 69360 | TO FEDERAL GRANTS FUND | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 69370 | TO STUDENT ACT FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69380 | TO FD SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69400 | PROG FUNDING RETURN | .00 | .00 | .00 | .00 | .00 | .00 |
| 69410 | AR VIRTUAL ACADEMY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REPORT | | 26,199,911.61 | 2,063,907.06 | 1,342,352.97 | 5,508,040.17 | 20,691,871.44 | 21.02 |