SELECTION CRITERIA: expledgr.key_orgn like '[123468]%'
ACCOUNTING PERIOD: 9/25

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 61110 | CERT SALARY | 4,184,363.76 | 347,194.27 | .00 | 2,859,994.22 | 1,324,369.54 | 68.35 |
| 61120 | CLS SALARY | 1,481,969.75 | 140,929.55 | .00 | 1,151,657.19 | 330,312.56 | 77.71 |
| 61220 | TEMP-CLASSIFIED | .00 | 154.00 | .00 | 4,730.00 | -4,730.00 | .00 |
| 61320 | CLS OVERTIME | .00 | 368.52 | .00 | 4,556.11 | -4,556.11 | .00 |
| 61510 | CRT INCENTIVE | 50,000.00 | .00 | .00 | 39,500.00 | 10,500.00 | 79.00 |
| 61511 | CRT INCENTIVE | .00 | .00 | .00 | .00 | .00 | .00 |
| 61520 | CLS INCENTIVE | 50,000.00 | .00 | .00 | 30,000.00 | 20,000.00 | 60.00 |
| 61521 | CLS INCENTIVE | .00 | .00 | .00 | .00 | .00 | .00 |
| 61710 | CERT SUBSTITUTES | .00 | .00 | .00 | .00 | .00 | .00 |
| 61720 | CLS SUBSTITUTES | 39,500.00 | 1,245.16 | .00 | 23,808.66 | 15,691.34 | 60.28 |
| 61810 | CERT UNUSED SICK | .00 | .00 | .00 | .00 | .00 | .00 |
| 61820 | CLS UNUSED SICK | 600.00 | .00 | .00 | .00 | 600.00 | .00 |
| 61849 | | .00 | .00 | .00 | 2,122.31 | -2,122.31 | .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 | 258,655.24 | 20,697.87 | .00 | 172,841.00 | 85,814.24 | 66.82 |
| 62220 | CLS SOC SEC | 91,286.31 | 7,927.85 | .00 | 69,076.93 | 22,209.38 | 75.67 |
| 62260 | CERT MEDICARE | 60,536.64 | 4,840.64 | .00 | 40,422.41 | 20,114.23 | 66.77 |
| 62270 | CLS MEDICARE | 23,031.25 | 1,854.10 | .00 | 16,155.22 | 6,876.03 | 70.14 |
| 62310 | CERT TCH RET-CONT | 606,552.84 | 52,483.01 | .00 | 436,633.53 | 169,919.31 | 71.99 |
| 62320 | CLS TCH RET - CONT | 259,028.24 | 21,000.79 | .00 | 180,822.43 | 78,205.81 | 69.81 |
| 62420 | TUITION REIM-CLASSIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 62510 | CERT UNEMPLOY COMP | .00 | .00 | .00 | 342.77 | -342.77 | .00 |
| 62520 | CLS UNEMPLOY COMP | .00 | .00 | .00 | 342.77 | -342.77 | .00 |
| 62600 | WK COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 62610 | CERT WKR'S COMP | .00 | .00 | .00 | 11,033.00 | -11,033.00 | .00 |
| 62620 | CLS WKR'S COMP | .00 | .00 | .00 | 11,033.00 | -11,033.00 | .00 |
| 62710 | CERT HLTH INS | 173,531.13 | 14,070.00 | .00 | 113,029.00 | 60,502.13 | 65.13 |
| 62711 | CRT PREM ASSISTANCE EBD | 9,756.14 | 879.53 | .00 | 6,720.20 | 3,035.94 | 68.88 |
| 62720 | CLS HLTH INS | 111,192.00 | 8,442.00 | .00 | 64,253.00 | 46,939.00 | 57.79 |
| 62721 | CLS PREM ASSISTANCE EBD | 5,291.76 | 449.99 | .00 | 3,610.37 | 1,681.39 | 68.23 |
| 62820 | CLS PUB RET CONT | .00 | .00 | .00 | .00 | .00 | .00 |
| 62910 | CERT HLTH BENEFIT | 50,954.45 | 4,319.38 | .00 | 35,089.32 | 15,865.13 | 68.86 |
| 62920 | CLS HLTH BENEFIT | 36,061.84 | 3,232.25 | .00 | 25,335.35 | 10,726.49 | 70.26 |
| 63220 | SUBSTITUTE PURCHASE SERV | 115,173.46 | 10,430.73 | 28,255.63 | 113,999.44 | 1,174.02 | 98.98 |
| 63230 | CONSULTING SERVICE | 10,009.96 | .00 | .00 | 10,009.96 | .00 | 100.00 |
| 63240 | STUDENT ASSESSM | .00 | .00 | .00 | .00 | .00 | .00 |
| 63310 | WORKSHOPS | 58,494.42 | 809.00 | .00 | 10,910.60 | 47,583.82 | 18.65 |
| 63320 | WORKSHOPS | 13,468.00 | 300.00 | .00 | 3,163.00 | 10,305.00 | 23.49 |
| 63410 | PUPIL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 63432 | ADVERTISMENT PUBLIC RELAT | 1,250.00 | .00 | .00 | 307.00 | 943.00 | 24.56 |
| 63450 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 63490 | OTHER PROF SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 63511 | SHREDDING | 1,000.00 | .00 | .00 | 733.97 | 266.03 | 73.40 |
| 63530 | SOFTWARE MAINT/SUPPORT | .00 | .00 | .00 | 7,317.16 | -7,317.16 | .00 |
| 63900 | OTH PURC PROF/TECH SVS | 915.00 | .00 | .00 | 915.00 | .00 | 100.00 |
| 63901 | COPIER LEASE | 22,500.00 | 1,620.49 | 5,529.48 | 20,210.73 | 2,289.27 | 89.83 |
| 63902 | COMPLIANCE PKG | 3,000.00 | .00 | .00 | 2,800.00 | 200.00 | 93.33 |
| 63903 | SERVICE-FIRE ALARM/CAMERA | .00 | .00 | .00 | .00 | .00 | .00 |
| 63905 | ATH PURCH SERVICE | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 63906 | PURCH SERVICE | 447,687.69 | 28,137.89 | 36,176.92 | 296,546.61 | 151,141.08 | 66.24 |
| 63907 | DRUG TESTING | 2,500.00 | .00 | .00 | 3,075.00 | -575.00 | 123.00 |
| 63908 | INSPECTION | 13,000.00 | 160.00 | .00 | 9,702.59 | 3,297.41 | 74.64 |
| 63911 | MUSIC INST RESTORE | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |

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| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 63914 | DRIVER BG CHECK | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 64110 | WATER/SEWER | 40,000.00 | 3,147.20 | 14,930.19 | 35,000.00 | 5,000.00 | 87.50 |
| 64210 | DISPOSAL/SANITATION | 21,000.00 | 1,811.39 | 1,619.35 | 18,500.00 | 2,500.00 | 88.10 |
| 64230 | CUSTODIAL-CONTRACT | 110,000.00 | .00 | 36,248.72 | 108,000.00 | 2,000.00 | 98.18 |
| 64231 | UNIFORMS | 3,500.00 | 101.44 | 790.78 | 1,993.51 | 1,506.49 | 56.96 |
| 64240 | LAWN CARE | 30,000.00 | 2,500.00 | 7,500.00 | 30,000.00 | .00 | 100.00 |
| 64310 | REPAIRS-NON TECH | 772,649.58 | .00 | .00 | 634,552.48 | 138,097.10 | 82.13 |
| 64320 | REPAIR TECH EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 64420 | RENTAL EQUIP/VEC | 4,000.00 | 42.60 | 248.38 | 1,454.01 | 2,545.99 | 36.35 |
| 64430 | TECH LEASING | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 64440 | RENTALS | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 64500 | CONSTR SERVICES | 500,000.00 | .00 | .00 | .00 | 500,000.00 | .00 |
| 64900 | OTHER PURC PROPT SVS | 900.00 | .00 | 304.67 | 600.00 | 300.00 | 66.67 |
| 65100 | STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 65210 | PROPERTY INSURANCE | 176,709.53 | .00 | .00 | 176,709.53 | .00 | 100.00 |
| 65220 | LIABILITY INSURANCE | 8,000.00 | .00 | .00 | 7,938.00 | 62.00 | 99.23 |
| 65240 | FLEET INSURANCE | 12,000.00 | .00 | .00 | .00 | 12,000.00 | .00 |
| 65310 | TELEPHONE | 28,000.00 | 1,973.50 | 5,126.36 | 23,700.76 | 4,299.24 | 84.65 |
| 65320 | POSTAGE | 5,400.00 | 414.00 | .00 | 2,514.85 | 2,885.15 | 46.57 |
| 65330 | CABLE | 1,500.00 | 99.84 | 99.84 | 998.40 | 501.60 | 66.56 |
| 65331 | BROADBAND MONTHLY | .00 | .00 | .00 | .00 | .00 | .00 |
| 65400 | ADVERTISING | 600.00 | .00 | .00 | .00 | 600.00 | .00 |
| 65501 | PRINT FORMS | .00 | .00 | .00 | .00 | .00 | .00 |
| 65510 | PUBLICATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 65690 | OTHER TUITION | 4,566.00 | 1,314.00 | .00 | 4,566.00 | .00 | 100.00 |
| 65810 | TRVL-CRT-IN DISTRICT | 42,723.19 | 134.92 | .00 | 11,265.97 | 31,457.22 | 26.37 |
| 65820 | TRVL-CLS IN DISTRICT | 15,850.00 | 645.01 | 255.42 | 5,180.00 | 10,670.00 | 32.68 |
| 65900 | MISC PURC SVS | .00 | .00 | .00 | .00 | .00 | .00 |
| 65910 | SVS PUR LEA IN STATE | 142,402.84 | .00 | .00 | 80,586.00 | 61,816.84 | 56.59 |
| 65911 | MEDICAID MATCH PURCH SERV | 40,000.00 | .00 | 32,543.29 | 60,000.00 | -20,000.00 | 150.00 |
| 66100 | GEN SUPPLIES | 754,422.22 | 33,814.94 | 67,667.83 | 540,007.35 | 214,414.87 | 71.58 |
| 66101 | TRAINING SUPPLIES | .00 | 128.21 | .00 | 128.21 | -128.21 | .00 |
| 66107 | SUPPL 500-999 | 9,190.47 | 2,956.44 | 3,841.25 | 11,490.88 | -2,300.41 | 125.03 |
| 66110 | STUDENT NEEDS | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 66112 | COPIERS | 32,950.00 | 2,045.84 | 17,149.92 | 37,702.35 | -4,752.35 | 114.42 |
| 66210 | NAT.GAS | 78,000.00 | 12,035.70 | 11,501.62 | 70,000.00 | 8,000.00 | 89.74 |
| 66220 | ELECTRICITY | 150,000.00 | 9,960.90 | 42,256.77 | 140,403.50 | 9,596.50 | 93.60 |
| 66260 | GASOLINE/DIESEL | 70,000.00 | 6,636.93 | 14,373.91 | 53,088.23 | 16,911.77 | 75.84 |
| 66300 | FOOD | 350,000.00 | 16,359.40 | 82,693.18 | 260,575.52 | 89,424.48 | 74.45 |
| 66310 | PURCHASED FOOD SUPPLIES | 70,000.00 | 1,172.15 | 37,662.46 | 50,866.16 | 19,133.84 | 72.67 |
| 66410 | TEXTBOOKS | 5,000.00 | .00 | .00 | 3,179.41 | 1,820.59 | 63.59 |
| 66420 | LIBRARY BOOKS | 16,500.00 | 446.89 | .00 | 10,138.78 | 6,361.22 | 61.45 |
| 66430 | PERIODICALS | 500.00 | 178.20 | .00 | 379.02 | 120.98 | 75.80 |
| 66510 | SOFTWARE | 152,858.71 | 5,800.00 | .00 | 138,582.22 | 14,276.49 | 90.66 |
| 66511 | TECHNOLOGY APPS | .00 | .00 | .00 | .00 | .00 | .00 |
| 66512 | TABLETS | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 66520 | TECH SUPRT/UPGRADE | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 66521 | TECH ED SUPPLIES | 72,469.01 | .00 | .00 | 294.21 | 72,174.80 | .41 |
| 66523 | TLC DEVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 66527 | TECH EQUIP 500-999 | 59,029.28 | .00 | .00 | 13,421.28 | 45,608.00 | 22.74 |
| 66528 | BROADBAND | .00 | .00 | .00 | .00 | .00 | .00 |
| 66900 | SUPPL 100-499 | .00 | .00 | .00 | .00 | .00 | .00 |
| 67200 | BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| 67300 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |

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|---|---|---|---|---|---|---|---|
| 67310 | MACHINERY | 35,000.00 | .00 | .00 | .00 | 35,000.00 | .00 |
| 67320 | VEHICLES | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| 67330 | FURNITURE & FIXTURES | 8,000.00 | -2,289.17 | .00 | .00 | 8,000.00 | .00 |
| 67340 | TECH EQUIP | 16,000.00 | .00 | .00 | 4,154.59 | 11,845.41 | 25.97 |
| 67341 | TECH EDUCATIONAL DEVICE | 10,572.58 | .00 | .00 | 9,227.27 | 1,345.31 | 87.28 |
| 67343 | | 4,508.53 | .00 | .00 | 2,508.53 | 2,000.00 | 55.64 |
| 67360 | NON TECH EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 67363 | NON TECH EQUIP | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| 67390 | OTHER EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 67400 | ROADS | .00 | 8,954.24 | .00 | 8,954.24 | -8,954.24 | .00 |
| 68100 | DUES AND FEES | 16,125.00 | 814.31 | .00 | 14,427.38 | 1,697.62 | 89.47 |
| 68102 | BACKGROUND CHECK | 5,000.00 | 48.00 | .00 | 2,480.20 | 2,519.80 | 49.60 |
| 68112 | FEES FIELD TRIP | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 68117 | ASBA DUES | 2,050.00 | .00 | .00 | .00 | 2,050.00 | .00 |
| 68300 | INTEREST | 129,070.91 | .00 | .00 | 129,065.91 | 5.00 | 100.00 |
| 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 | 224,496.36 | .00 | .00 | 224,496.36 | .00 | 100.00 |
| 69310 | TO SALARY FUND | 3,593,559.74 | 341,253.31 | .00 | 2,826,992.65 | 766,567.09 | 78.67 |
| 69313 | ECRP TRANS TO SALARY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69314 | TSF | 155,165.00 | .00 | .00 | .00 | 155,165.00 | .00 |
| 69315 | LEARNS ACT 237 MIN TEACH | 393,034.00 | .00 | .00 | .00 | 393,034.00 | .00 |
| 69320 | TO OPERATING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69321 | TSF TO 2000 | 5,929,816.97 | .00 | .00 | .00 | 5,929,816.97 | .00 |
| 69322 | ADDITIONAL TSF | 1,480,824.92 | .00 | .00 | .00 | 1,480,824.92 | .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 | 320,613.76 | .00 | .00 | .00 | 320,613.76 | .00 |
| 69360 | TO FEDERAL GRANTS FUND | 20,000.00 | 20,000.00 | .00 | 20,000.00 | .00 | 100.00 |
| 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 | | 24,530,968.48 | 1,144,047.21 | 446,775.97 | 11,558,923.61 | 12,972,044.87 | 47.12 |