

SELECTION CRITERIA: orgn.fund like '[12345678]%' and expledgr.account between '60000' and '69299'
 ACCOUNTING PERIOD: 10/16

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|---------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 61110 | CERT SALARY | 8,699,228.00 | 715,458.32 | .00 | 6,615,670.44 | 2,083,557.56 | 76.05 |
| 61120 | CLS SALARY | 2,036,246.93 | 165,581.41 | .00 | 1,620,703.45 | 415,543.48 | 79.59 |
| 61610 | CRT W/S STIPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 61620 | CLS W/S STIPENDS | .00 | 1,819.70 | .00 | 4,135.69 | -4,135.69 | .00 |
| 61819 | CRT UNUSED SICK/SEP EMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 61829 | CLS UNUSED SICK/SEP EMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 62210 | CERT SOC SEC | 545,131.00 | 42,899.28 | .00 | 396,639.59 | 148,491.41 | 72.76 |
| 62220 | CLS SOC SEC | 120,224.00 | 9,009.54 | .00 | 88,378.63 | 31,845.37 | 73.51 |
| 62260 | CERT MEDICARE | 127,412.00 | 10,032.85 | .00 | 92,762.31 | 34,649.69 | 72.81 |
| 62270 | CLS MEDICARE | 28,767.00 | 2,107.07 | .00 | 20,669.40 | 8,097.60 | 71.85 |
| 62310 | CERT TCH RETIREMENT | 1,230,856.00 | 102,179.79 | .00 | 943,905.71 | 286,950.29 | 76.69 |
| 62320 | CLS TCH RETIREMENT | 274,628.00 | 21,420.56 | .00 | 209,731.05 | 64,896.95 | 76.37 |
| 62510 | CERT UNEMPLOY COMP | 2,290.00 | .00 | .00 | 6,314.00 | -4,024.00 | 275.72 |
| 62520 | CLS UNEMPLOY COMP | 7,000.00 | 4,399.75 | .00 | 17,692.62 | -10,692.62 | 252.75 |
| 62610 | CERT WKR'S COMP | 24,059.00 | .00 | .00 | 24,025.00 | 34.00 | 99.86 |
| 62620 | CLS WKR'S COMP | 8,441.00 | .00 | .00 | 8,441.00 | .00 | 100.00 |
| 62710 | CERT HEALTH BENEFITS | 198,223.00 | 16,992.80 | .00 | 152,420.36 | 45,802.64 | 76.89 |
| 62711 | CRT PREMIUM ASSISTNCE EBD | 2,564.64 | 1,261.05 | .00 | 11,392.50 | -8,827.86 | 444.21 |
| 62720 | CLS HEALTH BENEFITS | 53,207.74 | 4,788.88 | .00 | 44,400.52 | 8,807.22 | 83.45 |
| 62721 | CLS PREM ASSISTANCE EBD | 845.00 | 236.11 | .00 | 2,370.81 | -1,525.81 | 280.57 |
| 62910 | OTHER BENEFITS-CERTIFIED | 5,576.51 | 534.00 | .00 | 6,033.81 | -457.30 | 108.20 |
| 62920 | OTHER BENEFITS-CLASSIFIED | 3,535.00 | 180.00 | .00 | 2,334.85 | 1,200.15 | 66.05 |
| 63130 | BOARD OF ED SERVICES | 5,942.49 | .00 | .00 | 7,842.49 | -1,900.00 | 131.97 |
| 63210 | INSTRUCTIONAL | 50,325.00 | 1,105.00 | .00 | 8,677.50 | 41,647.50 | 17.24 |
| 63220 | SUB TEACH/PROF SVC | 250,505.09 | 15,720.82 | .00 | 202,396.87 | 48,108.22 | 80.80 |
| 63221 | INSTR CLS SUBS | 27,475.00 | 9,301.70 | .00 | 25,897.04 | 1,577.96 | 94.26 |
| 63310 | CRT W/S FEES | 74,078.56 | 4,508.25 | .00 | 37,518.28 | 36,560.28 | 50.65 |
| 63320 | CLS W/S FEES | 3,460.00 | 900.00 | .00 | 2,724.05 | 735.95 | 78.73 |
| 63410 | PUPIL SERVICES | 94,610.17 | 2,610.36 | .00 | 49,568.81 | 45,041.36 | 52.39 |
| 63420 | ENGINEERING SERVICES | 16,049.70 | .00 | .00 | 45,553.87 | -29,504.17 | 283.83 |
| 63441 | LEG DEF OF DISTRICT | 1,750.00 | .00 | .00 | 1,105.00 | 645.00 | 63.14 |
| 63444 | DOC PREP OR REVIEW | 150.00 | .00 | .00 | 228.26 | -78.26 | 152.17 |
| 63445 | LEGAL CONSULTATION | 4,100.00 | 300.00 | .00 | 2,101.20 | 1,998.80 | 51.25 |
| 63450 | MEDICAL | 1,537.91 | 39.00 | .00 | 1,257.75 | 280.16 | 81.78 |
| 63470 | ARCHITECTURAL | 154,142.00 | 3,121.07 | .00 | 361,995.02 | -207,853.02 | 234.85 |
| 63490 | OTHER PROF SVCS | 500.00 | 369.24 | .00 | 390.30 | 109.70 | 78.06 |
| 63530 | SOFTWARE MAINT/SUPPORT | 1,622.00 | .00 | .00 | 1,621.20 | .80 | 99.95 |
| 63540 | CAF (NON-EMP) CLS SUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 63900 | OTHER PURC PROF/TECH SVS | 118,359.00 | 26,396.72 | .00 | 182,150.89 | -63,791.89 | 153.90 |
| 64110 | WATER/SEWER | 19,200.00 | 3,308.48 | .00 | 17,583.17 | 1,616.83 | 91.58 |
| 64210 | DISPOSAL/SANATATION | 34,500.00 | 3,313.07 | .00 | 27,717.47 | 6,782.53 | 80.34 |
| 64220 | CLS POSITION SUB | .00 | -3,903.34 | .00 | 45.50 | -45.50 | .00 |
| 64230 | CUSTODIAL | 333,416.24 | 47,235.66 | .00 | 338,409.78 | -4,993.54 | 101.50 |
| 64310 | BLDG & EQUIP REPAIR&MAINT | 61,815.62 | 8,819.03 | .00 | 37,089.56 | 24,726.06 | 60.00 |
| 64320 | TECH REL BLDG & EQUIP REP | 2,700.00 | .00 | .00 | 404.52 | 2,295.48 | 14.98 |
| 64410 | RENTAL/LAND & BUILDINGS | 4,500.00 | .00 | .00 | .00 | 4,500.00 | .00 |
| 64420 | RENTAL/EQUIP & VEHICLES | 9,833.00 | 1,079.66 | .00 | 9,748.96 | 84.04 | 99.15 |
| 64430 | COPIER RENTAL | 60,000.00 | 4,588.75 | .00 | 51,608.34 | 8,391.66 | 86.01 |
| 64500 | CONSTRUCTION SERVICES | 12,496,945.85 | 260,088.81 | .00 | 7,120,307.94 | 5,376,637.91 | 56.98 |
| 64900 | OTHER PURC PROPERTY SVS | 431,853.92 | 17,204.00 | .00 | 406,387.08 | 25,466.84 | 94.10 |
| 65210 | PROPERTY INSURANCE | 70,426.00 | .00 | .00 | 72,045.76 | -1,619.76 | 102.30 |
| 65220 | LIABILITY INSURANCE | 8,250.00 | .00 | .00 | 7,711.00 | 539.00 | 93.47 |
| 65240 | FLEET INSURANCE | 12,025.00 | .00 | .00 | 10,942.23 | 1,082.77 | 91.00 |
| 65290 | OTHER INSURANCE | 9,688.00 | .00 | .00 | 9,436.95 | 251.05 | 97.41 |

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| 65310 | TELEPHONE | 22,000.00 | 5,628.58 | .00 | 27,553.30 | -5,553.30 | 125.24 |
| 65320 | POSTAGE | 9,475.00 | 1,631.50 | .00 | 9,422.84 | 52.16 | 99.45 |
| 65330 | NETWORKING/INT SVCS | 3,891.45 | .00 | .00 | 5,065.75 | -1,174.30 | 130.18 |
| 65400 | ADVERTISING | 10,035.00 | 1,360.84 | .00 | 9,667.14 | 367.86 | 96.33 |
| 65700 | CONTRACTED SVCS | .00 | .00 | .00 | .00 | .00 | .00 |
| 65710 | FOOD | 395,815.00 | 65,908.63 | .00 | 321,656.01 | 74,158.99 | 81.26 |
| 65720 | CONTR LABOR | 250,413.00 | 29,266.13 | .00 | 213,542.50 | 36,870.50 | 85.28 |
| 65730 | SUPPLIES/EQUIP | 161,057.00 | 5,899.52 | .00 | 133,801.62 | 27,255.38 | 83.08 |
| 65810 | TRVL-CERT-IN DISTRICT | 5,407.72 | 153.37 | .00 | 2,894.37 | 2,513.35 | 53.52 |
| 65820 | TRVL-CLS IN DISTRICT | 1,262.01 | .00 | .00 | 561.57 | 700.44 | 44.50 |
| 65840 | TRVL CLS OUT DISTRICT | .00 | .00 | .00 | 30.99 | -30.99 | .00 |
| 65870 | NON-EMPLOYEE | 300.00 | .00 | .00 | 2,744.35 | -2,444.35 | 914.78 |
| 65880 | MEALS | 9,398.09 | 727.81 | .00 | 6,979.96 | 2,418.13 | 74.27 |
| 65890 | LODGING | 28,710.68 | 3,515.99 | .00 | 34,576.11 | -5,865.43 | 120.43 |
| 65900 | MISC PURC SVS | 50,807.00 | .00 | .00 | 32,079.33 | 18,727.67 | 63.14 |
| 65910 | SVS PURCHASED LOCALLY | 12,200.00 | .00 | .00 | 12,200.00 | .00 | 100.00 |
| 66100 | GEN SUPPLIES | 668,127.23 | 81,082.82 | .00 | 868,232.84 | -200,105.61 | 129.95 |
| 66107 | LOW VALUE EQUIP SUPPLIES | 41,589.99 | -1,459.14 | .00 | 7,873.65 | 33,716.34 | 18.93 |
| 66210 | NAT.GAS | 48,800.00 | 260.57 | .00 | 23,479.03 | 25,320.97 | 48.11 |
| 66220 | ELECTRICITY | 315,000.00 | 22,303.30 | .00 | 215,595.00 | 99,405.00 | 68.44 |
| 66240 | OIL | 6,851.00 | .00 | .00 | .00 | 6,851.00 | .00 |
| 66260 | GASOLINE/DIESEL | 96,860.00 | 12,404.35 | .00 | 58,517.77 | 38,342.23 | 60.41 |
| 66300 | FOOD | .00 | .00 | .00 | 683.82 | -683.82 | .00 |
| 66410 | TEXTBOOKS | 128,350.00 | 495.00 | .00 | 76,869.88 | 51,480.12 | 59.89 |
| 66420 | LIBRARY BOOKS | 13,661.34 | 2,499.02 | .00 | 13,394.51 | 266.83 | 98.05 |
| 66430 | PERIODICALS | 1,200.00 | .00 | .00 | 691.69 | 508.31 | 57.64 |
| 66500 | TECHN SUPPLIES | 212,113.00 | 2,341.07 | .00 | 139,537.74 | 72,575.26 | 65.78 |
| 66510 | SOFTWARE | 33,666.40 | .00 | .00 | 26,574.40 | 7,092.00 | 78.93 |
| 66527 | LOW VAL TECH EQUIP SUPP | 57,366.55 | .00 | .00 | 43,377.60 | 13,988.95 | 75.61 |
| 67100 | LAND & IMPROVEMENTS | .00 | 4,816.16 | .00 | 4,816.16 | -4,816.16 | .00 |
| 67200 | BUILDINGS | 3,626.75 | .00 | .00 | .00 | 3,626.75 | .00 |
| 67310 | MACHINERY | 500.00 | -4,816.16 | .00 | .00 | 500.00 | .00 |
| 67320 | VEHICLES | 212,849.00 | .00 | .00 | 152,470.00 | 60,379.00 | 71.63 |
| 67330 | FURNITURE & FIXTURES | 1,500.00 | .00 | .00 | 1,498.75 | 1.25 | 99.92 |
| 67340 | TECH RELATED HARDWARE | 10,127.13 | -22,457.75 | .00 | 10,063.14 | 63.99 | 99.37 |
| 67350 | TECH REL SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 67390 | OTHER EQUIPMENT | 17,424.86 | .00 | .00 | 23,529.96 | -6,105.10 | 135.04 |
| 67500 | TECHN EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 68100 | DUES AND FEES | 93,502.00 | 11,060.51 | .00 | 109,249.78 | -15,747.78 | 116.84 |
| 68300 | INTEREST | 693,604.08 | 203,066.25 | .00 | 551,161.72 | 142,442.36 | 79.46 |
| 68900 | MISC EXPENDITURES | .00 | 21,000.88 | .00 | 40,420.09 | -40,420.09 | .00 |
| 69100 | RED OF PRINCIPAL | 951,350.00 | 130,000.00 | .00 | 273,664.93 | 677,685.07 | 28.77 |
| TOTAL REPORT | | 32,296,836.65 | 2,081,696.64 | .00 | 22,762,966.83 | 9,533,869.82 | 70.48 |