

SELECTION CRITERIA: orgn.fund like '[123468]%'
 ACCOUNTING PERIOD: 1/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	.00	240,823.59	.00	240,823.59	-240,823.59	.00
61120	CLS SALARY	.00	113,676.13	.00	113,676.13	-113,676.13	.00
61320	OVERTIME	.00	49.34	.00	49.34	-49.34	.00
61510	CERT ADDIT COMPENSATION	.00	.00	.00	.00	.00	.00
61520	CLS. ADDIT COMPENSATION	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	.00	649.00	.00	649.00	-649.00	.00
61810	CERT UNUSED SICK	.00	.00	.00	.00	.00	.00
61819	CERT UNUSED SICK SEPARATI	.00	.00	.00	.00	.00	.00
61820	CLS UNSUDED SICK	.00	.00	.00	.00	.00	.00
61829	CLASS UNUSED SICK SEPARTI	.00	.00	.00	.00	.00	.00
61830	CERT UNUSED VAC	.00	.00	.00	.00	.00	.00
61840	CLASS UNUSED VAC	.00	.00	.00	.00	.00	.00
61859	CERT UNUSED PERS SEPARATI	.00	.00	.00	.00	.00	.00
61869	CLASS UNUSED PERS SEPARAT	.00	.00	.00	.00	.00	.00
62110	CRT GROUP/DNTL	.00	1,977.98	.00	1,977.98	-1,977.98	.00
62120	CLS GROUP INS	.00	1,386.18	.00	1,386.18	-1,386.18	.00
62200	CLS SOC SEC	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	.00	13,953.21	.00	13,953.21	-13,953.21	.00
62220	CLS SOC SEC	.00	6,322.93	.00	6,322.93	-6,322.93	.00
62260	CERT MEDICARE	.00	3,263.22	.00	3,263.22	-3,263.22	.00
62270	CLS MEDICARE	.00	1,478.28	.00	1,478.28	-1,478.28	.00
62310	CERT TCH RET-CONT	.00	36,116.67	.00	36,116.67	-36,116.67	.00
62311	ATR BENEFIT CRT	.00	.00	.00	.00	.00	.00
62320	CLS TCH RET - CONT	.00	16,275.03	.00	16,275.03	-16,275.03	.00
62321	ATR BENEFIT CLS	.00	.00	.00	.00	.00	.00
62510	CERT UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62520	CLS UNEMPLOY COMP	.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 HEALTH BENEFITS	.00	8,897.07	.00	8,897.07	-8,897.07	.00
62711	CRT PREMIUM ASSISTNCE EBD	.00	921.50	.00	921.50	-921.50	.00
62720	CLS HEALTH BENEFITS	.00	5,763.10	.00	5,763.10	-5,763.10	.00
62721	CLS PREMIUM ASSISTNCE EBD	.00	464.03	.00	464.03	-464.03	.00
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	.00	1,119.66	.00	1,119.66	-1,119.66	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	531.48	.00	531.48	-531.48	.00
63120	MANAGEMENT SERVICES	.00	.00	.00	.00	.00	.00
63130	BOARD OF ED SERVICES	.00	.00	.00	.00	.00	.00
63210	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
63221	INSTRUC SUB STAFF	.00	.00	.00	.00	.00	.00
63230	CONSULTING--EDUC.	.00	.00	.00	.00	.00	.00
63240	STUDENT ASSESSMENT	.00	3,495.00	.00	3,495.00	-3,495.00	.00
63310	PROF.TRNG--CERTIFIED	.00	360.00	.00	360.00	-360.00	.00
63320	PROF.TRNG--CLASSIFIED	.00	179.00	.00	179.00	-179.00	.00
63410	PUPIL SERVICES	.00	.00	.00	.00	.00	.00
63420	ENGINEERING &/OR FAC COOR	.00	.00	.00	.00	.00	.00
63441	LEGAL LIT:DEFENSE OF DIST	.00	.00	.00	.00	.00	.00
63445	LEG:RESEARCH/OPINIONS	.00	300.00	.00	300.00	-300.00	.00
63450	MEDICAL SERVICES	.00	.00	.00	.00	.00	.00
63470	ARCHITECTURAL	.00	.00	.00	.00	.00	.00
63480	SECURITY	.00	130.35	.00	130.35	-130.35	.00
63490	OTHER PROFESSIONAL SERVIC	.00	.00	.00	.00	.00	.00
63510	DATA PROCESSING & CODING	.00	.00	.00	.00	.00	.00

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63511	DOCUMENT SHREDDING	.00	.00	.00	.00	.00	.00
63530	SOFTWARE MAINT & SUPPORT	.00	3,120.00	.00	3,120.00	-3,120.00	.00
63550	SOFTWARE LIC RENEWALS	.00	.00	.00	.00	.00	.00
63590	OTHER TECH.SERVICES	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	.00	181.42	.00	181.42	-181.42	.00
63910	TECHNOLOGY	.00	.00	.00	.00	.00	.00
63914	DRIVERS RECORD CHK	.00	.00	.00	.00	.00	.00
64110	WATER/SEWER	.00	1,178.55	.00	1,178.55	-1,178.55	.00
64210	DISPOSAL/SANATATION	.00	.00	.00	.00	.00	.00
64230	CUSTODIAL	.00	.00	.00	.00	.00	.00
64231	UNIFORM RENTAL/CLEANING	.00	297.90	.00	297.90	-297.90	.00
64240	LAWN CARE	.00	.00	.00	.00	.00	.00
64310	REPAIRS/BLDGS & EQUIPMENT	.00	73,149.52	.00	73,149.52	-73,149.52	.00
64320	COMPUTERS-REPRS & MTN.	.00	.00	.00	.00	.00	.00
64400	RENTALS	.00	.00	.00	.00	.00	.00
64410	RENTAL OF LANDS/BLDGS	.00	.00	.00	.00	.00	.00
64420	EQUIP & VEHICLES	.00	.00	.00	.00	.00	.00
64500	CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
64900	OTHER PURC PROPERTY SVS	.00	65.00	.00	65.00	-65.00	.00
65210	PROPERTY INSURANCE	.00	59,992.02	.00	59,992.02	-59,992.02	.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	.00	5,993.74	.00	5,993.74	-5,993.74	.00
65250	ACCIDENT INS FOR STUDENTS	.00	4,145.92	.00	4,145.92	-4,145.92	.00
65260	VEHICLE INSURANCE	.00	2,882.00	.00	2,882.00	-2,882.00	.00
65290	OTHER INSURANCE	.00	371.00	.00	371.00	-371.00	.00
65300	COMMUNICATIONS	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	.00	7,681.46	.00	7,681.46	-7,681.46	.00
65320	POSTAGE	.00	110.00	.00	110.00	-110.00	.00
65330	NETWORK/INTER SERVI	.00	.00	.00	.00	.00	.00
65331	MTHLY BANDWIDTH COST	.00	.00	.00	.00	.00	.00
65340	INSTRU LIC & FEES	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	.00	216.60	.00	216.60	-216.60	.00
65500	PRINTING & BINDING	.00	.00	.00	.00	.00	.00
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65650	INTERM AGNCY-OUT OF STATE	.00	.00	.00	.00	.00	.00
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00
65810	TRVL-CERT-IN DISTRICT	.00	801.32	.00	801.32	-801.32	.00
65820	TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00	.00
65880	MEALS	.00	60.00	.00	60.00	-60.00	.00
65890	LODGING	.00	.00	.00	.00	.00	.00
65900	MISC/ADMS.&FEES	.00	.00	.00	.00	.00	.00
65910	SVS PURCHASED LOCALLY	.00	9,497.01	.00	9,497.01	-9,497.01	.00
65920	PURC-OTHER LEA IN STATE	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	.00	9,050.53	.00	9,050.53	-9,050.53	.00
66107	EQUIP UNDER \$1000.00	.00	.00	.00	.00	.00	.00
66120	REFUND STUDENT MEALS	.00	.00	.00	.00	.00	.00
66210	NAT.GAS	.00	323.09	.00	323.09	-323.09	.00
66220	ELECTRICITY	.00	11,759.65	.00	11,759.65	-11,759.65	.00
66260	GASOLINE/DIESEL	.00	16,049.07	.00	16,049.07	-16,049.07	.00
66300	FOOD	.00	35.93	.00	35.93	-35.93	.00
66310	FOOD SERVICE SUPPLIES	.00	26.68	.00	26.68	-26.68	.00
66410	TEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	.00	.00	.00	.00	.00	.00
66430	PERIODICALS	.00	.00	.00	.00	.00	.00

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66500	TECHN SUPPLIES	.00	.00	.00	.00	.00	.00
66510	SOFTWARE--UNDER \$1,000	.00	.00	.00	.00	.00	.00
66520	OTHER TECHN SUP	.00	.00	.00	.00	.00	.00
66521	TECH EQ/UNDER \$1000	.00	.00	.00	.00	.00	.00
66527	TECH EQUIP UNDER \$1000.	.00	.00	.00	.00	.00	.00
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67300	EQUIPMENT	.00	.00	.00	.00	.00	.00
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67320	VEHICLES	.00	97,851.00	.00	97,851.00	-97,851.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	TECH HRDWARE--OVER \$1,000	.00	17,189.26	.00	17,189.26	-17,189.26	.00
67350	TECH SFTWARE--OVER \$1,000	.00	41,640.90	.00	41,640.90	-41,640.90	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	.00	1,223.46	.00	1,223.46	-1,223.46	.00
68102	BACKGROUND CHECK	.00	.00	.00	.00	.00	.00
68110	DUES AND FEES	.00	.00	.00	.00	.00	.00
68117	ASBA DUES & FEES	.00	1,550.00	.00	1,550.00	-1,550.00	.00
68300	INTEREST	.00	7,088.07	.00	7,088.07	-7,088.07	.00
68600	PENALTIES & INT	.00	.00	.00	.00	.00	.00
68610	PENALTYS & INT	.00	.00	.00	.00	.00	.00
68910	BOOKKEEPING ERROR	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	.00	23,435.81	.00	23,435.81	-23,435.81	.00
69300	FUND TRANSFERS-PERMANENT	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	.00	225,297.14	.00	225,297.14	-225,297.14	.00
69313	EDUCATOR COMP REF	.00	.00	.00	.00	.00	.00
69314	NBC SALARY TRANSF	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TRANSFER TO 2000	.00	387,845.95	.00	387,845.95	-387,845.95	.00
69322	TRANSFER TO 2000	.00	.00	.00	.00	.00	.00
69324	NBC BENEFITS TRANSF	.00	.00	.00	.00	.00	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	.00	6,337.50	.00	6,337.50	-6,337.50	.00
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69400	REFUNDS	.00	.00	.00	.00	.00	.00
69610	ABC PRE K STUDENT MEALS	.00	.00	.00	.00	.00	.00
69640	LUN OR BFAST PD BY DIST	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	1,474,580.25	.00	1,474,580.25	-1,474,580.25	.00