

SELECTION CRITERIA: orgn.fund matches '[123468]*' 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
61110	CERT SALARY	.00	65,960.48	.00	65,960.48	-65,960.48	.00
61120	CLS SALARY	.00	62,664.26	.00	62,664.26	-62,664.26	.00
61210	TEMP-CERTIFIED	.00	949.00	.00	949.00	-949.00	.00
61220	TEMP-CLASSIFIED	.00	7,848.72	.00	7,848.72	-7,848.72	.00
61320	CLASSIFIED OVERTIME	.00	.00	.00	.00	.00	.00
61510	BONUS-CERTIFIED	.00	.00	.00	.00	.00	.00
61520	BONUS-CLASSIFIED	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	.00	.00	.00	.00	.00	.00
61810	CERT UNUSED SICK	.00	.00	.00	.00	.00	.00
61819	CRT UNUSED SICK LEAVE SEP	.00	.00	.00	.00	.00	.00
61820	CLS UNUSED SICK	.00	.00	.00	.00	.00	.00
61830	CRT VACATION PAYOFF	.00	.00	.00	.00	.00	.00
61840	CLS UNUSED VACATION	.00	.00	.00	.00	.00	.00
61849	CLS UNUSED VAC LEAVE	.00	.00	.00	.00	.00	.00
61960	UNUSED VACATION CRT	.00	.00	.00	.00	.00	.00
61961	UNUSED VACATION CLS	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	.00	3,933.28	.00	3,933.28	-3,933.28	.00
62220	CLS SOC SEC	.00	4,217.15	.00	4,217.15	-4,217.15	.00
62260	CERT MEDICARE	.00	919.87	.00	919.87	-919.87	.00
62270	CLS MEDICARE	.00	986.31	.00	986.31	-986.31	.00
62310	CERT T RET	.00	9,367.34	.00	9,367.34	-9,367.34	.00
62320	CLS T RET	.00	9,871.83	.00	9,871.83	-9,871.83	.00
62510	CERT UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62520	CLS UNEMPLOY COMP	.00	1,316.00	.00	1,316.00	-1,316.00	.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	1,544.80	.00	1,544.80	-1,544.80	.00
62711	CRT PREMIUM ASSISTNCE EBD	.00	131.30	.00	131.30	-131.30	.00
62720	CLS HEALTH BENEFITS	.00	2,780.64	.00	2,780.64	-2,780.64	.00
62721	CLS PREMIUM ASSISTNCE EBD	.00	109.53	.00	109.53	-109.53	.00
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
63210	INSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
63220	SUB TEACHERS PURC SVS	.00	.00	.00	.00	.00	.00
63221	SUBSTITUTES - CLASSIFIED	.00	.00	.00	.00	.00	.00
63230	CONSULTING-EDUCATIONAL	.00	900.00	.00	900.00	-900.00	.00
63310	PROF EMP TRAINING - CRT	.00	18,322.00	.00	18,322.00	-18,322.00	.00
63320	PROF EMP TRAINING - CLS	.00	6,142.50	.00	6,142.50	-6,142.50	.00
63445	LEGAL-RESEARCH & OPINIONS	.00	300.00	.00	300.00	-300.00	.00
63450	MEDICAL	.00	200.00	.00	200.00	-200.00	.00
63470	ARCHITECTURAL	.00	.00	.00	.00	.00	.00
63480	SECURITY	.00	.00	.00	.00	.00	.00
63490	OTHER PROF SERVICES	.00	4,148.83	.00	4,148.83	-4,148.83	.00
63530	SOFTWARE MAINT & SUPPORT	.00	60,728.09	.00	60,728.09	-60,728.09	.00
63590	OTHER TECHNICAL SERVICES	.00	9,754.50	.00	9,754.50	-9,754.50	.00
63900	OTHER PURC PROF/TECH SVS	.00	28,018.52	.00	28,018.52	-28,018.52	.00
63910	PURCHASED PRO/TECH SERV	.00	.00	.00	.00	.00	.00
64110	WATER/SEWER	.00	.00	.00	.00	.00	.00
64210	DISPOSAL/SANITATION	.00	.00	.00	.00	.00	.00
64310	NON TECH REPAIRS & MAINT	.00	3,368.77	.00	3,368.77	-3,368.77	.00
64320	TECHNOLOGY REPAIR & MAINT	.00	.00	.00	.00	.00	.00
64420	RENTAL OF EQUIP & VEHICLE	.00	464.49	.00	464.49	-464.49	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
64500	CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
64900	OTHER PURC PROPERTY SVS	.00	4,191.76	.00	4,191.76	-4,191.76	.00
65190	STUDENT TRS/OTHER SOURCES	.00	800.00	.00	800.00	-800.00	.00
65210	PROPERTY INSURANCE	.00	48,725.51	.00	48,725.51	-48,725.51	.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	.00	.00	.00	.00	.00	.00
65250	ACCIDENT INS FOR STUDENTS	.00	21,088.87	.00	21,088.87	-21,088.87	.00
65290	OTHER INSURANCE	.00	33,235.00	.00	33,235.00	-33,235.00	.00
65310	TELEPHONE	.00	2,427.76	.00	2,427.76	-2,427.76	.00
65320	POSTAGE	.00	.00	.00	.00	.00	.00
65330	NETWORKING/INTERNET SVS	.00	40.01	.00	40.01	-40.01	.00
65331	BROADBAND	.00	5,962.64	.00	5,962.64	-5,962.64	.00
65400	ADVERTISING	.00	.00	.00	.00	.00	.00
65500	PRINTING & BINDING	.00	.00	.00	.00	.00	.00
65810	TRVL-CERT-IN DISTRICT	.00	558.73	.00	558.73	-558.73	.00
65820	TRVL-CLS IN DISTRICT	.00	341.80	.00	341.80	-341.80	.00
65870	TRAVEL NON/EMP	.00	.00	.00	.00	.00	.00
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
66100	SUPPLIES	.00	34,189.51	.00	34,189.51	-34,189.51	.00
66107	LOW VALUE EQUIP	.00	.00	.00	.00	.00	.00
66210	NAT.GAS	.00	514.51	.00	514.51	-514.51	.00
66220	ELECTRICITY	.00	18,854.19	.00	18,854.19	-18,854.19	.00
66260	GASOLINE/DIESEL	.00	-29.18	.00	-29.18	29.18	.00
66300	FOOD	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	.00	.00	.00	.00	.00	.00
66411	EBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	.00	.00	.00	.00	.00	.00
66430	PERIODICALS	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	.00	.00	.00	.00	.00	.00
66511	TECHNOLOGY APPS	.00	.00	.00	.00	.00	.00
66512	TABLET COMPUTER	.00	.00	.00	.00	.00	.00
66520	OTHER TECHNOLOGY SUPPLIES	.00	11,234.47	.00	11,234.47	-11,234.47	.00
66527	LOW VALUE TECH EQUIP	.00	2,582.60	.00	2,582.60	-2,582.60	.00
66900	OTHER SUPPLIES & MATERIAL	.00	6,024.98	.00	6,024.98	-6,024.98	.00
66910	TIRES	.00	.00	.00	.00	.00	.00
66920	PARTS	.00	.00	.00	.00	.00	.00
67300	EQUIPMENT	.00	.00	.00	.00	.00	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	TECH RELATED HARDWARE	.00	.00	.00	.00	.00	.00
67350	TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES & FEES	.00	15,766.17	.00	15,766.17	-15,766.17	.00
68300	INTEREST	.00	26,620.63	.00	26,620.63	-26,620.63	.00
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	.00	62,366.54	.00	62,366.54	-62,366.54	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TO FUND 2000	.00	1,047,686.48	.00	1,047,686.48	-1,047,686.48	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
69340	TO DEBT SERVICE FUND	.00	26,920.63	.00	26,920.63	-26,920.63	.00
69610	STUDENT MEALS/ABC PRE-K	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	1,675,051.82	.00	1,675,051.82	-1,675,051.82	.00