

SELECTION CRITERIA: orgn.fund between '1000' and '6999' 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	61,558.94	.00	61,558.94	-61,558.94	.00
61120	CLS SALARY	.00	30,233.38	.00	30,233.38	-30,233.38	.00
61510	CERTIFIED BONUS	.00	.00	.00	.00	.00	.00
61520	CLASSIFIED BONUS	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	.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
62110	CERT GROUP INS	.00	269.20	.00	269.20	-269.20	.00
62120	CLS GROUP INS	.00	215.36	.00	215.36	-215.36	.00
62210	CERT SOC SEC	.00	4,447.33	.00	4,447.33	-4,447.33	.00
62220	CLS SOC SEC	.00	991.20	.00	991.20	-991.20	.00
62260	CERT MEDICARE	.00	1,040.08	.00	1,040.08	-1,040.08	.00
62270	CLS MEDICARE	.00	231.81	.00	231.81	-231.81	.00
62310	CERT TCH RET-CONT	.00	10,209.41	.00	10,209.41	-10,209.41	.00
62320	CLS TCH RET - CONT	.00	2,641.53	.00	2,641.53	-2,641.53	.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	2,797.90	.00	2,797.90	-2,797.90	.00
62720	CLS HEALTH BENEFITS	.00	1,582.14	.00	1,582.14	-1,582.14	.00
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
62900	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
63110	STAFF SERVICES	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SERVICES	.00	.00	.00	.00	.00	.00
63220	SUB TEACH	.00	.00	.00	.00	.00	.00
63310	PUPIL SERVICES	.00	720.33	.00	720.33	-720.33	.00
63320	CLASSIFIED	.00	.00	.00	.00	.00	.00
63400	TECHNICAL	.00	.00	.00	.00	.00	.00
63431	AUDIT SERVICES	.00	.00	.00	.00	.00	.00
63470	ARCHITECTURAL	.00	449.86	.00	449.86	-449.86	.00
63590	OTHER TECHNICAL SERVICES	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	.00	.00	.00	.00	.00	.00
64110	WATER/SEWER	.00	40,178.19	.00	40,178.19	-40,178.19	.00
64210	DISPOSAL/SANITATION	.00	621.84	.00	621.84	-621.84	.00
64300	REPAIR & MAINTENANCE SVS	.00	.00	.00	.00	.00	.00
64310	BLDG & GROUNDS	.00	.00	.00	.00	.00	.00
64320	EQUIPMENT & VEHICLES	.00	.00	.00	.00	.00	.00
64400	RENTALS	.00	.00	.00	.00	.00	.00
64420	EQUIP & VEHICLES	.00	.00	.00	.00	.00	.00
64500	CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	.00	36,233.00	.00	36,233.00	-36,233.00	.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	.00	5,844.00	.00	5,844.00	-5,844.00	.00
65250	ACCIDENT INS FOR STUDENTS	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	.00	764.42	.00	764.42	-764.42	.00
65320	POSTAGE	.00	502.78	.00	502.78	-502.78	.00
65330	NETWORK/INTERNET SERVICE	.00	.00	.00	.00	.00	.00
65331	MONTHLY BROADBAND SERVICE	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	.00	.00	.00	.00	.00	.00
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00

ACCOUNTING PERIOD: 1/15  
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65810	TRVL-CERT-IN DISTRICT	.00	466.39	.00	466.39	-466.39	.00
65820	TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00	.00
65910	SVS PURCHASED LOCALLY	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	.00	3,253.60	.00	3,253.60	-3,253.60	.00
66210	NAT.GAS	.00	256.08	.00	256.08	-256.08	.00
66220	ELECTRICITY	.00	7,412.60	.00	7,412.60	-7,412.60	.00
66240	OIL	.00	.00	.00	.00	.00	.00
66260	GASOLINE/DIESEL	.00	.00	.00	.00	.00	.00
66400	BOOKS & PERIODICALS	.00	1,062.14	.00	1,062.14	-1,062.14	.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
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	.00	635.12	.00	635.12	-635.12	.00
66510	SOFTWARE	.00	.00	.00	.00	.00	.00
66527	TECHNOLOGY EQUIP	.00	.00	.00	.00	.00	.00
66528	BROADBAND	.00	.00	.00	.00	.00	.00
67000	PROPERTY	.00	.00	.00	.00	.00	.00
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	146,100.23	.00	146,100.23	-146,100.23	.00
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	TECHNOLOGY HARDWARE	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
67500	TECHN EQUIP	.00	.00	.00	.00	.00	.00
67900	DEPRECIATION	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	.00	2,428.47	.00	2,428.47	-2,428.47	.00
68101	TEACHER LICENSES RENEW FE	.00	.00	.00	.00	.00	.00
68300	INTEREST	.00	21,282.50	.00	21,282.50	-21,282.50	.00
68810	TAX ON RESALE ITEMS	.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	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	STATE FOUNDATION FUNDING	.00	.00	.00	.00	.00	.00
69330	TO BUILDING FUND	.00	54,233.55	.00	54,233.55	-54,233.55	.00
69340	TO DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69400	STUDENT GROWTH REPAYMENT	.00	.00	.00	.00	.00	.00
TOTAL REPORT							
		.00	438,663.38	.00	438,663.38	-438,663.38	.00