

SELECTION CRITERIA: 1=1 AND orgn.key_orgn = expdedgr.key_orgn AND orgn.yr = expdedgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61100	HEADER - SALARIES REGULAR	.00	.00	.00	.00	.00	.00
61110	CERT SALARY	839,949.84	54,390.35	.00	662,925.20	177,024.64	78.92
61120	CLS SALARY	222,787.82	8,421.68	.00	159,239.40	63,548.42	71.48
61510	ADDITIONAL COMP CERTIFIED	.00	.00	.00	.00	.00	.00
61610	WORKSHOPS CERTIFIED	.00	.00	.00	.00	.00	.00
61620	WORKSHOPS CLASSIFIED	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	.00	.00	.00	1,800.00	-1,800.00	.00
62110	CERT GROUP INS	25,182.75	449.80	.00	5,709.00	19,473.75	22.67
62120	CLS GROUP INS	200.00	69.20	.00	1,645.10	-1,445.10	822.55
62210	CERT SOC SEC	54,299.76	3,256.56	.00	38,691.75	15,608.01	71.26
62220	CLS SOC SEC	11,081.18	491.20	.00	9,422.49	1,658.69	85.03
62260	CERT MEDICARE	12,703.11	761.55	.00	9,059.96	3,643.15	71.32
62270	CLS MEDICARE	2,591.56	114.90	.00	2,203.83	387.73	85.04
62310	CERT TCH RET-CONT	132,908.54	7,614.67	.00	96,375.76	36,532.78	72.51
62320	CLS TCH RET - CONT	33,752.90	1,179.02	.00	22,659.67	11,093.23	67.13
62510	CERT UNEMPLOY COMP	.00	1,825.15	.00	19,073.73	-19,073.73	.00
62610	CERT WKR'S COMP	.00	304.00	.00	3,232.00	-3,232.00	.00
62710	CERT HEALTH BENEFITS	6,970.83	1,500.00	.00	18,058.30	-11,087.47	259.06
62720	CLS HEALTH BENEFITS	600.00	300.00	.00	7,314.50	-6,714.50	1219.08
63130	BOARD OF ED SERVICES	.00	.00	.00	.00	.00	.00
63210	INSTRUCTIONAL	11,613.83	6,162.53	.00	49,233.97	-37,620.14	423.93
63220	SUB-PURCHASED SERV	.00	2,493.40	.00	18,319.65	-18,319.65	.00
63230	CONSULTING EDUCATIONAL	.00	.00	.00	.00	.00	.00
63240	ASSESSMENTS	9,664.88	2,275.00	.00	9,680.00	-15.12	100.16
63310	PUPIL SERVICES	15,042.06	7,125.53	.00	87,315.63	-72,273.57	580.48
63320	PROF DEVELOPMENT CLASSIFI	11,644.13	2,982.07	.00	14,615.36	-2,971.23	125.52
63430	PS PROF ACCOUNTING	.00	605.00	.00	9,014.50	-9,014.50	.00
63431	AUDITS	.00	.00	.00	12,000.00	-12,000.00	.00
63438	ACCOUNTING	.00	.00	.00	.00	.00	.00
63445	LEGAL	.00	.00	.00	.00	.00	.00
63450	PS PROF MEDICAL	234.18	590.00	.00	6,306.43	-6,072.25	2692.98
63460	PS PROF IT	.00	.00	.00	.00	.00	.00
63470	PS PROF ARCHITECT	.00	.00	.00	.00	.00	.00
63490	PS PROF OTHER	.00	.00	.00	.00	.00	.00
63510	PS TECH DP/CODING	15,000.00	.00	.00	19,906.31	-4,906.31	132.71
63590	PS TECH OTHER	.00	.00	.00	.00	.00	.00
63900	PROF SERVICES	25,000.00	.00	.00	42,662.50	-17,662.50	170.65
64110	WATER/SEWER	.00	498.33	.00	498.33	-498.33	.00
64210	DISPOSAL/SANATATION	3,002.00	100.00	.00	1,754.05	1,247.95	58.43
64230	CUSTODIAL	.00	424.00	.00	2,559.95	-2,559.95	.00
64240	LAWN CARE	1,200.00	.00	.00	329.29	870.71	27.44
64310	REPAIRS	12,000.00	967.53	.00	16,225.51	-4,225.51	135.21
64320	EQUIPMENT & VEHICLES	.00	55.00	.00	5,132.28	-5,132.28	.00
64410	LAND & BLDGS	170,000.00	15,714.40	.00	135,440.40	34,559.60	79.67
64420	EQUIP & VEHICLES	.00	2,531.11	.00	31,934.85	-31,934.85	.00
64430	PS PROP RENTAL COMP	.00	.00	.00	1,190.40	-1,190.40	.00
64900	PPS OTHER	.00	5,618.35	.00	16,835.59	-16,835.59	.00
65210	PROPERTY INSURANCE	.00	200.60	.00	890.22	-890.22	.00
65220	LIABILITY INSURANCE	.00	.00	.00	13,686.23	-13,686.23	.00
65240	FLEET INSURANCE	.00	126.64	.00	3,027.60	-3,027.60	.00
65250	ACCIDENT INS FOR STUDENTS	.00	.00	.00	1,111.00	-1,111.00	.00

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65310	TELEPHONE	.00	1,599.04	.00	10,229.70	-10,229.70	.00
65320	POSTAGE	.00	.00	.00	1,540.66	-1,540.66	.00
65330	INTERNET	5,000.00	325.94	.00	6,346.98	-1,346.98	126.94
65400	ADVERTISING	61,063.00	5,021.80	.00	52,408.59	8,654.41	85.83
65500	PRINTING & BINDING	.00	.00	.00	2,303.93	-2,303.93	.00
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65700	FOOD SVS MANAGEMENT	.00	9,542.15	.00	74,950.39	-74,950.39	.00
65810	TRVL-CERT-IN DISTRICT	.00	2,405.89	.00	6,174.96	-6,174.96	.00
65850	TRVL CERT OUT STATE	.00	.00	.00	2,882.20	-2,882.20	.00
65870	PS TRAVEL NON EMPLOYEE	500.00	.00	.00	.00	500.00	.00
66100	GEN SUPPLIES	88,066.00	6,913.56	.00	152,382.30	-64,316.30	173.03
66210	NAT.GAS	.00	.00	.00	2,878.94	-2,878.94	.00
66220	ELECTRICITY	.00	1,436.25	.00	20,428.37	-20,428.37	.00
66260	GASOLINE/DIESEL	.00	889.22	.00	9,425.55	-9,425.55	.00
66410	TEXTBOOKS	.00	.00	.00	1,911.09	-1,911.09	.00
66500	TECHN SUPPLIES	20,927.00	5,763.91	.00	53,197.96	-32,270.96	254.21
67350	EQUIP TECH SOFTWARE	.00	.00	.00	575.00	-575.00	.00
68100	DUES AND FEES	44,150.00	45.00	.00	23,735.85	20,414.15	53.76
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68900	MISC EXPENDITURES	.00	.00	.00	361.44	-361.44	.00
69310	TO SALARY FUND	693,997.50	.00	.00	409,445.15	284,552.35	59.00
69321	TRANSFER TO 2200	1,378,970.00	.00	.00	1,034,226.00	344,744.00	75.00
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	.00	.00	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
TOTAL REPORT		3,910,102.87	163,090.33	.00	3,422,485.80	487,617.07	87.53