

SELECTION CRITERIA: ORGN.FUND MATCHES '2*' 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
61120	CLS SALARY	511,350.42	43,463.81	.00	384,670.42	126,680.00	75.23
61520	ADLT COMP CLAS	.00	.00	.00	1,774.50	-1,774.50	.00
61710	CERT SUBSTITUTES	.00	.00	.00	100.00	-100.00	.00
61720	CLS SUBSTITUTES	10,000.00	445.77	.00	3,995.42	6,004.58	39.95
61820	CLS UNSUDED SICK	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	143,761.03	10,831.12	.00	94,435.60	49,325.43	65.69
62220	CERT SOC SEC	31,439.94	2,383.98	.00	21,381.64	10,058.30	68.01
62260	CERT MEDICARE	33,621.57	2,533.10	.00	22,085.78	11,535.79	65.69
62270	CLS MEDICARE	7,357.34	557.55	.00	5,000.55	2,356.79	67.97
62310	CERT TCH RET-CONT	324,621.80	26,284.02	.00	228,674.05	95,947.75	70.44
62320	CLS TCH RET - CONT	63,997.42	5,628.47	.00	50,480.57	13,516.85	78.88
62510	CERT UNEMPLOY COMP	6,400.00	.00	.00	10,395.00	-3,995.00	162.42
62520	CLS UNEMPLOY COMP	11,200.00	.00	.00	5,470.31	5,729.69	48.84
62610	CERT WKR'S COMP	4,000.00	.00	.00	4,227.14	-227.14	105.68
62620	CLS WKR'S COMP	4,000.00	.00	.00	4,454.28	-454.28	111.36
62700		.00	.00	.00	.00	.00	.00
62710	CERT HEALTH BENEFITS	81,668.18	6,752.52	.00	56,775.50	24,892.68	69.52
62720	CLS HEALTH BENEFITS	20,292.86	1,831.59	.00	15,847.70	4,445.16	78.09
62800		.00	.00	.00	.00	.00	.00
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	9,566.79	807.17	.00	20,598.17	-11,031.38	215.31
62920	OTHER BENEFITS-CLASSIFIED	1,761.07	136.44	.00	1,222.62	538.45	69.42
63130	BOARD OF ED SERVICES	2,000.00	.00	.00	1,085.54	914.46	54.28
63210	INSTRUCTIONAL	15,845.10	.00	.00	.00	15,845.10	.00
63230	CONSULTING EDUCATIONAL	.00	.00	.00	.00	.00	.00
63310	CERT EMPLOYEE TRAINING	13,553.00	1,070.90	.00	14,929.20	-1,376.20	110.15
63320	CLS EMPLOYEE TRAINING	.00	.00	.00	.00	.00	.00
63370		.00	.00	.00	.00	.00	.00
63440	LEGAL	.00	.00	.00	.00	.00	.00
63441	LEGAL DEFENSE	.00	.00	.00	.00	.00	.00
63442	LEGAL SUING STATE	.00	.00	.00	.00	.00	.00
63443	LEGAL NOT SUING STATE	.00	.00	.00	.00	.00	.00
63444	LEGAL CONTRACT PREP/REVIE	.00	.00	.00	.00	.00	.00
63445	LEGAL RESEARCH/OPINION	500.00	.00	.00	.00	500.00	.00
63450	MEDICAL	1,250.00	.00	.00	650.00	600.00	52.00
63470	ARCHITECTURAL	.00	.00	.00	.00	.00	.00
63490	OTHER PROFESSIONAL	5,000.00	.00	.00	3,550.00	1,450.00	71.00
63520	STATISTICAL SERVICES	.00	.00	.00	.00	.00	.00
63530	SOFTWARE MAINT	.00	.00	.00	.00	.00	.00
63900	OTHER PROF/TECH SVS	1,000.00	1,508.76	.00	2,423.85	-1,423.85	242.39
63910		.00	.00	.00	.00	.00	.00
64110	WATER/SEWER	3,000.00	423.20	.00	2,277.39	722.61	75.91
64200	CLEANING SERVICES	.00	.00	.00	.00	.00	.00
64230	CUSTODIAL	.00	.00	.00	.00	.00	.00
64310	NONTECHNOLOGY REPAIRS	195,550.00	3,803.86	.00	38,369.78	157,180.22	19.62
64320	TECHNOLOGY REPAIRS	.00	.00	.00	.00	.00	.00
64420	EQUIP & VEHICLES	.00	.00	.00	.00	.00	.00
64430	COMPUTERS/RELATED EQUIP	.00	.00	.00	.00	.00	.00
64500	CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
64900	OTHER PURC PROPERTY SVS	10,000.00	98.77	.00	856.04	9,143.96	8.56
65210	PROPERTY INSURANCE	48,000.00	.00	.00	23,783.00	24,217.00	49.55
65220	LIABILITY INSURANCE	3,325.00	.00	.00	3,425.00	-100.00	103.01

SELECTION CRITERIA: orgn.fund matches '2*' AND orgn.key_orgn = expldgr.key_orgn AND orgn.yr = expldgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65230	FIDELITY BOND PREMIUMS	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	12,500.00	.00	.00	6,535.00	5,965.00	52.28
65290	OTHER INSURANCE	6,400.00	.00	.00	6,090.35	309.65	95.16
65310	TELEPHONE	4,500.00	237.51	.00	2,838.24	1,661.76	63.07
65320	POSTAGE	5,000.00	188.88	.00	3,304.89	1,695.11	66.10
65400	ADVERTISING	2,000.00	12.81	.00	1,367.79	632.21	68.39
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65810	TRVL-CERT	15,000.00	1,098.76	.00	13,866.34	1,133.66	92.44
65820	TRVL-CLS	550.00	.00	.00	104.16	445.84	18.94
65870	NONEMPLOYEE TRAVEL	175.00	.00	.00	1,202.45	-1,027.45	687.11
65910	SVS PURCHASED IN STATE	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	184,581.40	15,922.15	.00	138,062.10	46,519.30	74.80
66210	NAT.GAS	25,000.00	537.74	.00	17,181.00	7,819.00	68.72
66220	ELECTRICITY	75,000.00	924.53	.00	65,414.41	9,585.59	87.22
66240	OIL	800.00	1,029.49	.00	4,375.38	-3,575.38	546.92
66260	GASOLINE/DIESEL	52,000.00	9,454.47	.00	53,177.57	-1,177.57	102.26
66300	FOOD	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	20,000.00	.00	.00	13,944.83	6,055.17	69.72
66420	LIBRARY BOOKS	11,250.00	70.02	.00	7,256.10	3,993.90	64.50
66430	PERIODICALS	2,250.00	.00	.00	210.18	2,039.82	9.34
66440	AUDIOVISUAL MATERIALS	400.00	.00	.00	.00	400.00	.00
66500	TECHN SUPPLIES	2,000.00	656.24	.00	4,207.19	-2,207.19	210.36
66510	SOFTWARE	.00	.00	.00	.00	.00	.00
66520	OTHER	.00	.00	.00	.00	.00	.00
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67300	EQUIPMENT	.00	-2,185.74	.00	.00	.00	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67340	TECH HARDWARE	.00	2,185.74	.00	3,757.91	-3,757.91	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
67500	DEPRE ACCOUNT	.00	.00	.00	.00	.00	.00
67999	DUES AND FEES	17,550.00	400.00	.00	18,421.13	-871.13	104.96
68100	INTEREST	1,700.00	65.92	.00	681.42	1,018.58	40.08
68300	INDIRECT COST	.00	.00	.00	.00	.00	.00
68400	ALLOCATED CHARGES	.00	.00	.00	.00	.00	.00
68999	REDEMPTION OF PRINCIPAL	4,200.00	352.28	.00	3,425.99	774.01	81.57
69100	TO SALARY FUND	2,304,475.41	184,526.57	.00	1,605,602.85	698,872.56	69.67
69310	TO OPERATING FUND	715,544.23	.00	.00	2,219,755.00	715,544.23	.00
69321	TRANSFER FOUNDATION FUNDS	2,713,035.00	246,640.00	.00	2,219,755.00	493,280.00	81.82
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	116,919.50	.00	.00	116,919.50	.00	100.00
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
69800	REFUND OF GRANT	.00	.00	.00	.00	.00	.00
TOTAL REPORT		7,856,892.06	570,678.40	.00	5,330,640.83	2,526,251.23	67.85