

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
61120	CLS SALARY	509,302.15	38,585.56	.00	194,147.19	315,154.96	38.12
61510	ADTL COMP CERT	.00	251.30	.00	251.30	-251.30	.00
61520	ADLT COMP CLAS	.00	11,628.15	.00	11,628.15	-11,628.15	.00
61720	CLS SUBSTITUTES	4,000.00	1,237.39	.00	5,163.04	-1,163.04	129.08
61820	CLS UNSUDED SICK	.00	.00	.00	.00	.00	.00
61829	CLS UNUSED SICK LEAVING	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	133,447.79	11,960.24	.00	48,763.38	84,684.41	36.54
62220	CLS SOC SEC	29,271.97	2,835.48	.00	11,365.14	17,906.83	38.83
62260	CERT MEDICARE	31,209.55	2,797.16	.00	11,404.42	19,805.13	36.54
62270	CLS MEDICARE	6,846.68	663.15	.00	2,658.02	4,188.66	38.82
62310	CERT TCH RET-CONT	301,333.78	28,639.90	.00	117,137.54	184,196.24	38.87
62320	CLS TCH RET - CONT	66,096.21	6,658.37	.00	26,925.73	39,170.48	40.74
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	4,398.00	.00	.00	.00	4,398.00	.00
62620	CLS WKR'S COMP	2,212.00	.00	.00	.00	2,212.00	.00
62710	CERT HEALTH BENEFITS	67,904.08	5,585.63	.00	24,571.92	43,332.16	36.19
62711	CERT PREM ASSISTANCE EBD	5,667.97	527.28	.00	2,296.16	3,371.81	40.51
62720	CLS HEALTH BENEFITS	21,730.81	1,416.21	.00	6,582.84	15,147.97	30.29
62721	CLS PREM ASSISTANCE EBD	873.89	72.82	.00	353.04	520.85	40.40
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	29,402.83	2,289.02	.00	10,318.91	19,083.92	35.09
62920	OTHER BENEFITS-CLASSIFIED	9,305.30	741.54	.00	3,503.82	5,801.48	37.65
63130	BOARD OF ED SERVICES	2,000.00	.00	.00	945.43	1,054.57	47.27
63210	INSTRUCTIONAL	43,000.00	.00	.00	37,248.50	5,751.50	86.62
63220	SUBS	41,000.00	5,050.01	.00	16,850.63	24,149.37	41.10
63221	CLASSIFIED SUBS	3,000.00	227.82	.00	3,265.42	-265.42	108.85
63310	CERT EMPLOYEE TRAINING	12,000.00	5,000.00	.00	5,959.00	6,041.00	49.66
63320	CLAS EMPLOYEE TRAINING	.00	.00	.00	100.00	-100.00	.00
63441	LEGAL DEFENSE	.00	.00	.00	1,558.09	-1,558.09	.00
63450	MEDICAL	1,000.00	.00	.00	673.50	326.50	67.35
63490	OTHER PROFESSIONAL	7,000.00	300.00	.00	5,150.00	1,850.00	73.57
63900	OTHER PROF/TECH SVS	10,600.00	.00	.00	4,111.83	6,488.17	38.79
64110	WATER/SEWER	5,000.00	866.07	.00	2,173.41	2,826.59	43.47
64310	NONTECHNOLOGY REPAIRS	45,000.00	507.49	.00	24,475.13	20,524.87	54.39
64320	TECHNOLOGY REPAIRS	8,000.00	5,655.00	.00	13,601.28	-5,601.28	170.02
64420	EQUIP & VEHICLES	.00	.00	.00	676.84	-676.84	.00
64900	OTHER PURC PROPERTY SVS	10,000.00	98.55	.00	543.15	9,456.85	5.43
65210	PROPERTY INSURANCE	29,300.00	.00	.00	29,820.97	-520.97	101.78
65240	FLEET INSURANCE	5,230.00	.00	.00	5,523.11	-293.11	105.60
65290	OTHER INSURANCE	6,060.00	.00	.00	6,054.70	5.30	99.91
65310	TELEPHONE	5,000.00	4,431.79	.00	18,915.30	-13,915.30	378.31
65320	POSTAGE	5,000.00	664.88	.00	1,829.76	3,170.24	36.60
65400	ADVERTISING	3,000.00	250.00	.00	1,417.83	1,582.17	47.26
65810	TRVL-CERT	8,280.00	533.92	.00	8,176.79	103.21	98.75
65820	TRVL-CLS	300.00	.00	.00	1,078.73	-778.73	359.58
65870	NONEMPLOYEE TRAVEL	5,632.49	.00	.00	365.21	5,267.28	6.48
66100	GEN SUPPLIES	203,434.10	17,323.78	.00	110,541.22	92,892.88	54.34
66210	NAT.GAS	25,000.00	.00	.00	1,057.65	23,942.35	4.23
66220	ELECTRICITY	80,000.00	6,781.69	.00	46,182.62	33,817.38	57.73
66240	OIL	1,000.00	.00	.00	880.61	119.39	88.06
66260	GASOLINE/DIESEL	54,500.00	2,662.11	.00	14,973.29	39,526.71	27.47

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66410	TEXTBOOKS	20,000.00	229.08	.00	26,698.88	-6,698.88	133.49			
66420	LIBRARY BOOKS	6,500.00	564.31	.00	5,236.00	1,264.00	80.55			
66430	PERIODICALS	150.00	272.62	.00	272.62	-122.62	181.75			
66500	TECHN SUPPLIES	26,267.00	.00	.00	2,362.80	23,904.20	9.00			
66510	SOFTWARE	3,500.00	.00	.00	2,631.42	868.58	75.18			
67340	TECH HARDWARE	3,000.00	.00	.00	.00	3,000.00	.00			
67390	OTHER EQUIPMENT	.00	.00	.00	7,785.00	-7,785.00	.00			
68100	DUES AND FEES	16,050.00	6,350.00	.00	10,819.00	5,231.00	67.41			
68300	INTEREST	550.00	93.35	.00	295.30	254.70	53.69			
69100	REDEMPTION OF PRINCIPAL	1,505.00	247.67	.00	727.76	777.24	48.36			
69310	TO SALARY FUND	2,114,191.98	200,428.44	.00	817,834.75	1,296,357.23	38.68			
69320	TO OPERATING FUND	692.37	.00	.00	.00	692.37	.00			
69321	TRANSFER FOUNDATION FUNDS	3,220,234.40	.00	.00	.00	3,220,234.40	.00			
69340	TO DEBT SERVICE FUND	127,222.50	88,541.25	.00	127,052.50	170.00	99.87			
TOTAL REPORT					7,382,202.85	462,969.03	.00	1,842,936.63	5,539,266.22	24.96