

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	.00	12,487.01	.00	12,487.01	-12,487.01	.00
61520	ADLT COMP CLAS	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	.00	.00	.00	.00	.00	.00
61820	CLS UNSUDED SICK	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	.00	2,420.01	.00	2,420.01	-2,420.01	.00
62220	CLS SOC SEC	.00	650.23	.00	650.23	-650.23	.00
62260	CERT MEDICARE	.00	565.98	.00	565.98	-565.98	.00
62270	CLS MEDICARE	.00	152.07	.00	152.07	-152.07	.00
62310	CERT TCH RET-CONT	.00	5,965.35	.00	5,965.35	-5,965.35	.00
62320	CLS TCH RET - CONT	.00	1,602.57	.00	1,602.57	-1,602.57	.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	1,050.00	.00	1,050.00	-1,050.00	.00
62720	CLS HEALTH BENEFITS	.00	600.00	.00	600.00	-600.00	.00
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	.00	396.95	.00	396.95	-396.95	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	197.18	.00	197.18	-197.18	.00
63130	BOARD OF ED SERVICES	.00	.00	.00	.00	.00	.00
63210	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
63220	SUBS	.00	.00	.00	.00	.00	.00
63221	CLASSIFIED SUBS	.00	.00	.00	.00	.00	.00
63230	CONSULTING EDUCATIONAL	.00	.00	.00	.00	.00	.00
63310	CERT EMPLOYEE TRAINING	.00	632.00	.00	632.00	-632.00	.00
63320	CLAS 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	.00	.00	.00	.00	.00	.00
63450	MEDICAL	.00	.00	.00	.00	.00	.00
63470	ARCHITECTURAL	.00	.00	.00	.00	.00	.00
63490	OTHER PROFESSIONAL	.00	2,550.00	.00	2,550.00	-2,550.00	.00
63520	STATISTICAL SERVICES	.00	.00	.00	.00	.00	.00
63530	SOFTWARE MAINT	.00	.00	.00	.00	.00	.00
63590	OTHER TECHNICAL SERVICES	.00	.00	.00	.00	.00	.00
63900	OTHER PROF/TECH SVS	.00	2,751.15	.00	2,751.15	-2,751.15	.00
63910		.00	.00	.00	.00	.00	.00
64110	WATER/SEWER	.00	126.54	.00	126.54	-126.54	.00
64200	CLEANING SERVICES	.00	.00	.00	.00	.00	.00
64230	CUSTODIAL	.00	.00	.00	.00	.00	.00
64240	LAWN CARE	.00	.00	.00	.00	.00	.00
64310	NONTECHNOLOGY REPAIRS	.00	11,017.26	.00	11,017.26	-11,017.26	.00
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	.00	98.55	.00	98.55	-98.55	.00
65210	PROPERTY INSURANCE	.00	28,268.28	.00	28,268.28	-28,268.28	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65220	LIABILITY INSURANCE	1,560.00	1,560.00	.00	1,560.00	.00	100.00
65230	FIDELITY BOND PREMIUMS	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	.00	5,597.82	.00	5,597.82	-5,597.82	.00
65290	OTHER INSURANCE	.00	5,878.35	.00	5,878.35	-5,878.35	.00
65310	TELEPHONE	.00	376.92	.00	376.92	-376.92	.00
65320	POSTAGE	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	.00	13.16	.00	13.16	-13.16	.00
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65810	TRVL-CERT	.00	982.33	.00	982.33	-982.33	.00
65820	TRVL-CLS	.00	.00	.00	.00	.00	.00
65870	NONEMPLOYEE TRAVEL	.00	.00	.00	.00	.00	.00
65910	SVS PURCHASED IN STATE	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	.00	1,545.04	.00	1,545.04	-1,545.04	.00
66210	NAT.GAS	.00	186.83	.00	186.83	-186.83	.00
66220	ELECTRICITY	.00	7,030.51	.00	7,030.51	-7,030.51	.00
66240	OIL	.00	.00	.00	.00	.00	.00
66260	GASOLINE/DIESEL	.00	4,264.38	.00	4,264.38	-4,264.38	.00
66300	FOOD	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	.00	478.49	.00	478.49	-478.49	.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	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67340	TECH HARDWARE	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
67500	DEPRE ACCOUNT	.00	.00	.00	.00	.00	.00
67999	DUES AND FEES	.00	4,320.00	.00	4,320.00	-4,320.00	.00
68100	INTEREST	.00	.00	.00	.00	.00	.00
68300	INDIRECT COST	.00	.00	.00	.00	.00	.00
68400	ALLOCATED CHARGES	.00	.00	.00	.00	.00	.00
68999	REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	.00
69100	TO SALARY FUND	.00	41,569.55	.00	41,569.55	-41,569.55	.00
69310	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69320	TRANSFER FOUNDATION FUNDS	.00	.00	.00	.00	.00	.00
69321	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69330	TO DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
69340	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69360	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
69400		.00	.00	.00	.00	.00	.00

TOTAL REPORT 1,560.00 145,334.51 .00 145,334.51 -143,774.51 9316.31