

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	482,087.28	38,527.54	.00	235,232.69	246,854.59	48.79
61520	ADLT COMP CLAS	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	6,200.00	462.28	.00	2,045.46	4,154.54	32.99
61820	CLS UNSUDED SICK	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	133,396.08	10,456.59	.00	57,083.02	76,313.06	42.79
62220	CLS SOC SEC	26,380.85	1,943.14	.00	11,975.95	14,404.90	45.40
62260	CERT MEDICARE	31,197.53	2,445.49	.00	13,350.10	17,847.43	42.79
62270	CLS MEDICARE	6,170.21	454.43	.00	2,800.84	3,369.37	45.39
62310	CERT TCH RET-CONT	301,217.11	25,263.32	.00	138,511.11	162,706.00	45.98
62320	CLS TCH RET - CONT	59,570.30	4,610.27	.00	28,565.99	31,004.31	47.95
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	5,550.00	.00	.00	.00	5,550.00	.00
62620	CLS WKR'S COMP	3,200.00	.00	.00	.00	3,200.00	.00
62710	CERT HEALTH BENEFITS	76,338.67	5,745.96	.00	30,027.20	46,311.47	39.33
62711	CERT PREM ASSISTANCE EBD	.00	583.79	.00	583.79	-583.79	.00
62720	CLS HEALTH BENEFITS	15,234.30	1,094.91	.00	6,288.71	8,945.59	41.28
62721	CLS PREM ASSISTANCE EBD	.00	45.38	.00	45.38	-45.38	.00
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	26,508.40	2,286.65	.00	12,239.70	14,268.70	46.17
62920	OTHER BENEFITS-CLASSIFIED	7,508.84	612.59	.00	3,539.09	3,969.75	47.13
63130	BOARD OF ED SERVICES	2,000.00	.00	.00	45.31	1,954.69	2.27
63210	INSTRUCTIONAL	24,264.75	.00	.00	990.00	23,274.75	4.08
63220	SUBS	55,000.00	2,532.63	.00	21,622.60	33,377.40	39.31
63221	CLASSIFIED SUBS	.00	284.78	.00	1,887.92	-1,887.92	.00
63230	CONSULTING EDUCATIONAL	3,904.82	.00	.00	7,747.00	3,904.82	.00
63310	CERT EMPLOYEE TRAINING	13,827.76	.00	.00	.00	6,080.76	56.02
63320	CLAS EMPLOYEE TRAINING	.00	.00	.00	.00	.00	.00
63370	LEGAL	.00	.00	.00	.00	.00	.00
63440	LEGAL DEFENSE	.00	.00	.00	.00	.00	.00
63441	LEGAL SUING STATE	.00	.00	.00	.00	.00	.00
63442	LEGAL NOT SUING STATE	.00	.00	.00	.00	.00	.00
63443	LEGAL CONTRACT PREP/REVIE	.00	.00	.00	.00	.00	.00
63444	LEGAL RESEARCH/OPINION	.00	.00	.00	.00	.00	.00
63445	MEDICAL	1,000.00	24.75	.00	512.50	487.50	51.25
63450	ARCHITECTURAL	.00	.00	.00	.00	.00	.00
63470	OTHER PROFESSIONAL	7,000.00	600.00	.00	4,350.00	2,650.00	62.14
63490	STATISTICAL SERVICES	.00	.00	.00	.00	.00	.00
63520	SOFTWARE MAINT	.00	.00	.00	.00	.00	.00
63530	OTHER TECHNICAL SERVICES	10,600.00	4,006.18	.00	1,290.00	-1,290.00	.00
63590	OTHER PROF/TECH SVS	.00	.00	.00	7,000.24	3,599.76	66.04
63900	WATER/SEWER	5,000.00	144.67	.00	1,769.68	3,230.32	35.39
64110	CLEANING SERVICES	.00	.00	.00	.00	.00	.00
64200	CUSTODIAL	.00	.00	.00	.00	.00	.00
64230	LAWN CARE	.00	.00	.00	.00	.00	.00
64240	NONTECHNOLOGY REPAIRS	48,447.00	549.50	.00	22,124.05	26,322.95	45.67
64310	TECHNOLOGY REPAIRS	2,000.00	.00	.00	3,056.25	-1,056.25	152.81
64320	EQUIP & VEHICLES	.00	.00	.00	.00	.00	.00
64420	COMPUTERS/RELATED EQUIP	.00	.00	.00	.00	.00	.00
64430	CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
64500		.00	.00	.00	.00	.00	.00

ACCOUNTING PERIOD: 7/15

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
64900	OTHER PURC PROPERTY SVS	15,000.00	1,650.70	.00	2,242.00	12,758.00	14.95
65210	PROPERTY INSURANCE	28,300.00	.00	.00	28,268.28	31.72	99.89
65220	LIABILITY INSURANCE	5,560.00	.00	.00	1,560.00	4,000.00	28.06
65230	FIDELITY BOND PREMIUMS	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	6,000.00	.00	.00	5,597.82	402.18	93.30
65290	OTHER INSURANCE	5,880.00	.00	.00	5,878.35	1.65	99.97
65310	TELEPHONE	5,000.00	8.78	.00	1,323.94	3,676.06	26.48
65320	POSTAGE	5,000.00	.00	.00	1,408.19	3,591.81	28.16
65331	BROADBAND	20,000.00	.00	.00	3,978.61	16,021.39	19.89
65400	ADVERTISING	3,000.00	.00	.00	926.76	2,073.24	30.89
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65810	TRVL-CERT	13,000.00	159.60	.00	9,946.31	3,053.69	76.51
65820	TRVL-CLS	550.00	15.12	.00	152.88	397.12	27.80
65870	NONEMPLOYEE TRAVEL	5,050.00	61.80	.00	1,326.78	3,723.22	26.27
65910	SVS PURCHASED IN STATE	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	210,520.42	8,084.30	.00	103,614.42	106,906.00	49.22
66210	NAT.GAS	25,000.00	5,088.95	.00	9,853.74	15,146.26	39.41
66220	ELECTRICITY	75,000.00	5,699.93	.00	51,213.81	23,786.19	68.29
66240	OIL	3,000.00	.00	.00	.00	3,000.00	.00
66260	GASOLINE/DIESEL	75,000.00	5,798.06	.00	32,037.18	42,962.82	42.72
66300	FOOD	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	20,000.00	66.97	.00	14,543.36	5,456.64	72.72
66420	LIBRARY BOOKS	4,850.00	.00	.00	8,695.27	-3,845.27	179.28
66430	PERIODICALS	250.00	.00	.00	272.62	-22.62	109.05
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	2,000.00	3,278.00	.00	4,334.01	-2,334.01	216.70
66510	SOFTWARE	3,300.00	.00	.00	8,047.52	-4,747.52	243.86
66520	OTHER	.00	.00	.00	.00	.00	.00
66528	BROADBAND SUPPLIES	4,004.40	.00	.00	.00	4,004.40	.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	3,000.00	.00	.00	.00	3,000.00	.00
67342	BROADBAND EQUIP	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
67500	OTHER	.00	.00	.00	.00	.00	.00
67999	DEPRE ACCOUNT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	18,650.00	1,510.51	.00	9,093.04	9,556.96	48.76
68300	INTEREST	.00	44.03	.00	247.06	-247.06	.00
68400	INDIRECT COST	.00	.00	.00	.00	.00	.00
68999	ALLOCATED CHARGES	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	.00	110.97	.00	543.45	-543.45	.00
69310	TO SALARY FUND	2,092,351.15	174,392.78	.00	956,128.64	1,136,222.51	45.70
69320	TO OPERATING FUND	15,456.67	.00	.00	.00	15,456.67	.00
69321	TRANSFER FOUNDATION FUNDS	3,270,998.81	.00	.00	.00	3,270,998.81	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	122,732.78	68,679.25	.00	122,550.78	182.00	99.85
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00

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TOTAL REPORT		7,412,058.13	377,324.60	.00	1,998,469.40	5,413,588.73	26.96