

10

SELECTION CRITERIA: orgn.fund in ('1000','2000','2001','2392','2995','2218','') AND orgn.key\_orgn = expldgr.key\_orgn AN

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5240	FLEET INSURANCE	.00	.00	.00	8,718.44	-8,718.44	.00
5250	ACCIDENT INS FOR STUDENTS	.00	.00	.00	12,649.31	-12,649.31	.00
5290	OTHER INSURANCE	.00	.00	.00	212.00	-212.00	.00
5310	TELEPHONE	.00	405.91	.00	405.91	-405.91	.00
5320	POSTAGE	.00	.00	.00	1,319.48	-1,319.48	.00
5331	BANDWIDTH	.00	.00	.00	.00	.00	.00
5400	ADVERTISING	.00	4,097.77	.00	5,246.77	-5,246.77	.00
5810	TRVL-CERT-IN DISTRICT	.00	254.47	.00	254.47	-254.47	.00
5820	TRVL-CLB IN DISTRICT	.00	.00	.00	.00	.00	.00
5870	TRAVEL NON-EMPLOYEE	.00	3,471.00	.00	3,471.00	-3,471.00	.00
5900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
6100	GEN SUPPLIES	.00	26,752.43	.00	43,281.33	-43,281.33	.00
6107	GEN SUP - LOW VALUE EQUIP	.00	.00	.00	.00	.00	.00
6210	NAT.GAS	.00	1,529.01	.00	2,951.27	-2,951.27	.00
6220	ELECTRICITY	.00	47,593.97	.00	78,855.64	-78,855.64	.00
6260	GASOLINE/DIESEL	.00	3,466.68	.00	4,622.16	-4,622.16	.00
6411	ETEXTBOOKS	.00	.00	.00	.00	.00	.00
6420	LIBRARY BOOKS	.00	.00	.00	.00	.00	.00
6430	PERIODICALS	.00	.00	.00	.00	.00	.00
6500	TECHN SUPPLIES	.00	.00	.00	.00	.00	.00
6900	OTHER SUPPLIES & MATERIAL	.00	8,353.10	.00	8,353.10	-8,353.10	.00
7300	EQUIPMENT	.00	.00	.00	.00	.00	.00
7310	MACHINERY	.00	.00	.00	.00	.00	.00
7320	VEHICLES	.00	.00	.00	.00	.00	.00
7330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
7340	EQUIP STATE	.00	.00	.00	.00	.00	.00
7390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
7500	TECHN EQUIP	.00	.00	.00	.00	.00	.00
3100	DUES AND FEES	.00	200.00	.00	2,525.00	-2,525.00	.00
3300	INTEREST	.00	.00	.00	.00	.00	.00
3999	ALLOCATED CHARGES	.00	.00	.00	.00	.00	.00
1100	REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	.00
1310	TO SALARY FUND	.00	227,997.81	.00	277,620.43	-277,620.43	.00
1320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
1321	TRANSFER TO 2000	.00	.00	.00	.00	.00	.00
1340	TO DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
1380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
ITAL REPORT		.00	843,776.01	.00	1,301,630.28	-1,301,630.28	.00