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SELECTION CRITERIA: orgn.fund in ('1000','2000','2001','2392','2995','2218','') AND orgn.key_orgn = expiedgr.key_orgn AN

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
110	CERT SALARY	4,310,680.00	345,755.26	.00	622,338.60	3,688,341.40	14.44
120	CLS SALARY	713,090.00	63,628.18	.00	161,022.71	552,067.29	72.58
210	TEMP-CERTIFIED	.00	90.00	.00	90.00	-90.00	.00
220	TEMP-CLASSIFIED	21,000.00	476.00	.00	4,823.50	16,176.50	22.77
320	OVERTIME CLS	.00	.00	.00	.00	.00	.00
510	BONUSES/INCENTIVES	162,000.00	1,600.00	.00	2,500.00	159,500.00	1.54
520	BONUSES/INCENTIVES	46,000.00	1,500.00	.00	3,900.00	42,100.00	8.48
610	STIPENDS	.00	.00	.00	.00	.00	.00
710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
720	CLS SUBSTITUTES	.00	.00	.00	.00	.00	.00
810	CERT UNUSED SICK	.00	.00	.00	.00	.00	.00
819	UNUSED SICK LEAVE	37,190.00	.00	.00	167.09	37,022.91	.45
820	CLS UNUSED SICK	4,000.00	.00	.00	.00	4,000.00	.00
829	CLASSIFIED LEAVE SEPARATI	8,500.00	.00	.00	.00	8,500.00	.00
210	CERT SOC SEC	280,065.00	20,166.76	.00	36,471.36	243,593.64	13.02
220	CLS SOC SEC	52,265.00	3,805.58	.00	9,867.93	42,417.17	18.87
260	CERT MEDICARE	66,695.00	4,716.40	.00	8,529.61	58,165.39	12.79
270	CLS MEDICARE	12,505.00	890.07	.00	2,307.84	10,197.16	18.46
310	CERT TCH RET-CONT	630,770.00	48,684.16	.00	87,604.76	543,165.24	13.89
320	CLS TCH RET - CONT	118,040.00	9,147.08	.00	23,673.33	94,366.65	20.06
500	UNEMPLY-COMP	.00	.00	.00	.00	.00	.00
510	CERT UNEMPLOY COMP	15,000.00	.00	.00	1,405.00	13,595.00	9.37
520	CLS UNEMPLOY COMP	15,000.00	.00	.00	.00	15,000.00	.00
600	WK COMPENSATION	.00	.00	.00	.00	.00	.00
610	CERT WKR'S COMP	17,750.00	.00	.00	.00	17,750.00	.00
620	CLS WKR'S COMP	17,750.00	.00	.00	.00	17,750.00	.00
710	CERT HEALTH BENEFITS	165,260.00	11,573.74	.00	18,999.24	146,260.76	11.50
711	CRT PREMIUM ASSISTNCE EBD	.00	1,015.98	.00	1,750.83	-1,750.83	.00
720	CLS HEALTH BENEFITS	28,430.00	2,112.02	.00	6,048.94	22,381.06	21.28
721	CLS PREM ASSISTANCE EBD	.00	208.87	.00	522.68	-522.68	.00
720	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
810	INSTRUCTIONAL	4,000.00	.00	.00	.00	4,000.00	.00
820	SUBSTITUTE TEACHERS	85,000.00	5,601.19	.00	5,601.19	79,398.81	6.59
810	PROF DEVELOPMENT	16,800.00	1,718.79	.00	4,447.08	12,352.92	26.47
820	PROF DEVELOPMENT	6,600.00	42.00	.00	2,565.66	4,034.34	38.87
45	LEGAL-RESEARCH/OPINIONS	20,000.00	1,108.05	.00	1,709.59	18,290.41	8.55
50	MEDICAL	7,600.00	195.00	.00	195.00	7,405.00	2.57
51	NON EMPLOYEE NURSE	.00	.00	.00	.00	.00	.00
70	ARCHITECTURAL	3,000.00	.00	.00	.00	3,000.00	.00
90	OTHER PROFESSIONAL SERVIC	28,500.00	2,359.75	.00	2,967.00	25,533.00	10.41
10	DATA PROCESSING	10,000.00	500.00	.00	500.00	9,500.00	5.00
60		.00	.00	.00	1,200.00	-1,200.00	.00
00	OTHER PURC PROF/TECH SVS	.00	.00	.00	12,247.30	-12,247.30	.00
30	CUSTODIAL	447,610.00	37,293.62	.00	111,880.86	335,729.14	25.00
40	LAWN CARE	39,410.00	3,281.13	.00	9,843.38	29,566.62	24.98
10	NON-TECH REPAIRS/MAINT	593,340.00	72,772.25	.00	223,630.02	369,709.98	37.69
20	TECH REPAIRS/MAINT	6,500.00	.00	.00	.00	6,500.00	.00
10	LAND & BLDGS	.00	.00	.00	.00	.00	.00
20	EQUIP & VEHICLES	59,000.00	.00	.00	.00	59,000.00	.00
00	CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
00	OTHER PURC PROPERTY SVS	16,500.00	1,552.10	.00	4,656.30	11,843.70	28.22
10	PROPERTY INSURANCE	120,000.00	.00	.00	119,503.25	496.75	99.59

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ELECTION CRITERIA: orgn.fund in ('1000','2000','2001','2392','2995','2218','') AND orgn.key_orgn = expledgr.key_orgn AN

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1240	FLEET INSURANCE	9,000.00	.00	.00	8,718.44	281.56	96.87
1250	ACCIDENT INS FOR STUDENTS	12,700.00	.00	.00	12,649.31	50.69	99.60
1259	OTHER INSURANCE	8,800.00	.00	.00	212.00	8,588.00	2.41
310	TELEPHONE	15,000.00	578.45	.00	984.36	14,015.64	6.56
320	POSTAGE	3,800.00	785.40	.00	2,104.88	1,695.12	55.39
331	BANDWIDTH	2,000.00	.00	.00	.00	2,000.00	.00
400	ADVERTISING	22,000.00	1,445.00	.00	6,691.77	15,308.23	30.42
810	TRVL-CERT-IN DISTRICT	5,950.00	125.16	.00	379.63	5,570.37	6.38
820	TRVL-CLS IN DISTRICT	5,700.00	531.28	.00	531.28	5,168.72	9.32
870	TRAVEL NON-EMPLOYEE	29,000.00	.00	.00	3,471.00	25,529.00	11.97
900	MISC PURC SVS	20,000.00	.00	.00	.00	20,000.00	.00
100	GEN SUPPLIES	259,650.00	21,145.80	.00	64,427.13	195,222.87	24.51
107	GEN SUP - LOW VALUE EQUIP	.00	472.99	.00	472.99	-472.99	.00
210	NAT.GAS	97,000.00	1,891.55	.00	4,842.82	92,157.18	4.99
220	ELECTRICITY	476,400.00	53,455.52	.00	132,311.16	344,088.84	27.77
260	GASOLINE/DIESEL	65,100.00	2,299.76	.00	6,921.92	58,178.08	10.63
411	ETEXTBOOKS	.00	.00	.00	.00	.00	.00
420	LIBRARY BOOKS	6,600.00	2,589.77	.00	2,589.77	4,010.23	39.24
430	PERIODICALS	2,500.00	.00	.00	.00	2,500.00	.00
500	TECHN SUPPLIES	600.00	.00	.00	.00	600.00	.00
900	OTHER SUPPLIES & MATERIAL	27,500.00	55.87	.00	8,408.97	19,091.03	30.58
300	EQUIPMENT	.00	.00	.00	.00	.00	.00
310	MACHINERY	4,000.00	.00	.00	.00	4,000.00	.00
320	VEHICLES	.00	.00	.00	.00	.00	.00
330	FURNITURE & FIXTURES	20,600.00	.00	.00	.00	20,600.00	.00
340	EQUIP STATE	8,800.00	.00	.00	.00	8,800.00	.00
390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
700	TECHN EQUIP	.00	.00	.00	.00	.00	.00
100	DUES AND FEES	10,500.00	1,475.00	.00	4,000.00	6,500.00	38.10
700	INTEREST	.00	.00	.00	.00	.00	.00
999	ALLOCATED CHARGES	.00	.00	.00	.00	.00	.00
.00	REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	.00
110	TO SALARY FUND	4,509,870.00	347,365.26	.00	625,005.69	3,884,864.31	13.86
120	TO OPERATING FUND	1,086,940.00	.00	.00	.00	1,086,940.00	.00
121	TRANSFER TO 2000	8,212,130.00	.00	.00	.00	8,212,130.00	.00
130	TO BUILDING FUND	415,500.00	.00	.00	.00	415,500.00	.00
140	TO DEBT SERVICE FUND	529,673.00	.00	.00	.00	529,673.00	.00
180	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		24,053,183.00	1,076,062.81	.00	2,377,693.09	21,675,489.91	9.89