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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
1110	CERT SALARY	.00	49,122.62	.00	49,122.62	-49,122.62	.00
1120	CLS SALARY	.00	43,035.62	.00	43,035.62	-43,035.62	.00
1210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
1220	TEMP-CLASSIFIED	.00	2,587.50	.00	2,587.50	-2,587.50	.00
1320	OVERTIME CLS	.00	.00	.00	.00	.00	.00
1510	BONUSES/INCENTIVES	.00	500.00	.00	500.00	-500.00	.00
1520	BONUSES/INCENTIVES	.00	1,100.00	.00	1,100.00	-1,100.00	.00
1610	STIPENDS	.00	.00	.00	.00	.00	.00
1710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
1720	CLS SUBSTITUTES	.00	.00	.00	.00	.00	.00
1810	CERT UNUSED SICK	.00	.00	.00	.00	.00	.00
1819	UNUSED SICK LEAVE	.00	.00	.00	.00	.00	.00
1820	CLS UNUSED SICK	.00	.00	.00	.00	.00	.00
1829	CLASSIFIED LEAVE SEPARATI	.00	.00	.00	.00	.00	.00
2210	CERT SOC SEC	.00	2,913.28	.00	2,913.28	-2,913.28	.00
2220	CLS SOC SEC	.00	2,733.69	.00	2,733.69	-2,733.69	.00
2260	CERT MEDICARE	.00	681.33	.00	681.33	-681.33	.00
2270	CLS MEDICARE	.00	639.33	.00	639.33	-639.33	.00
2310	CERT TCH RET-CONT	.00	6,947.18	.00	6,947.18	-6,947.18	.00
2320	CLS TCH RET - CONT	.00	6,541.25	.00	6,541.25	-6,541.25	.00
2500	UNEMPLY-COMP	.00	.00	.00	.00	.00	.00
2510	CERT UNEMPLOY COMP	.00	1,405.00	.00	1,405.00	-1,405.00	.00
2520	CLS UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
2600	WK COMPENSATION	.00	.00	.00	.00	.00	.00
2610	CERT WKR'S COMP	.00	.00	.00	.00	.00	.00
2620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
2710	CERT HEALTH BENEFITS	.00	1,066.50	.00	1,066.50	-1,066.50	.00
2711	CRT PREMIUM ASSISTNCE EBD	.00	131.92	.00	131.92	-131.92	.00
2720	CLS HEALTH BENEFITS	.00	1,935.50	.00	1,935.50	-1,935.50	.00
2721	CLS PREM ASSISTANCE EBD	.00	137.31	.00	137.31	-137.31	.00
2820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
3210	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
3220	SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
3310	PROF DEVELOPMENT	.00	1,001.48	.00	1,001.48	-1,001.48	.00
3320	PROF DEVELOPMENT	.00	1,648.01	.00	1,648.01	-1,648.01	.00
4445	LEGAL-RESEARCH/OPINIONS	.00	300.00	.00	300.00	-300.00	.00
4450	MEDICAL	.00	.00	.00	.00	.00	.00
451	NON EMPLOYEE NURSE	.00	.00	.00	.00	.00	.00
470	ARCHITECTURAL	.00	.00	.00	.00	.00	.00
490	OTHER PROFESSIONAL SERVIC	.00	154.25	.00	154.25	-154.25	.00
510	DATA PROCESSING	.00	.00	.00	.00	.00	.00
560		.00	1,200.00	.00	1,200.00	-1,200.00	.00
900	OTHER PURC PROF/TECH SVS	.00	.00	.00	.00	.00	.00
230	CUSTODIAL	.00	35,577.25	.00	35,577.25	-35,577.25	.00
240	LAWN CARE	.00	3,130.12	.00	3,130.12	-3,130.12	.00
310	NON-TECH REPAIRS/MAINT	.00	45,945.62	.00	45,945.62	-45,945.62	.00
320	TECH REPAIRS/MAINT	.00	.00	.00	.00	.00	.00
410	LAND & BLDGS	.00	.00	.00	.00	.00	.00
420	EQUIP & VEHICLES	.00	.00	.00	.00	.00	.00
500	CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
900	OTHER PURC PROPERTY SVS	.00	1,552.10	.00	1,552.10	-1,552.10	.00
210	PROPERTY INSURANCE	.00	119,503.25	.00	119,503.25	-119,503.25	.00



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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5240	FLEET INSURANCE	.00	8,718.44	.00	8,718.44	-8,718.44	.00
5250	ACCIDENT INS FOR STUDENTS	.00	12,649.31	.00	12,649.31	-12,649.31	.00
5290	OTHER INSURANCE	.00	212.00	.00	212.00	-212.00	.00
5310	TELEPHONE	.00	.00	.00	.00	.00	.00
5320	POSTAGE	.00	1,319.48	.00	1,319.48	-1,319.48	.00
5331	BANDWIDTH	.00	.00	.00	.00	.00	.00
5400	ADVERTISING	.00	1,149.00	.00	1,149.00	-1,149.00	.00
5810	TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00	.00
5820	TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00	.00
5870	TRAVEL NON-EMPLOYEE	.00	.00	.00	.00	.00	.00
5900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
6100	GEN SUPPLIES	.00	16,528.90	.00	16,528.90	-16,528.90	.00
6107	GEN SUP - LOW VALUE EQUIP	.00	.00	.00	.00	.00	.00
6210	NAT.GAS	.00	1,422.26	.00	1,422.26	-1,422.26	.00
6220	ELECTRICITY	.00	31,261.67	.00	31,261.67	-31,261.67	.00
6260	GASOLINE/DIESEL	.00	1,155.48	.00	1,155.48	-1,155.48	.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	.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
8100	DUES AND FEES	.00	2,325.00	.00	2,325.00	-2,325.00	.00
8300	INTEREST	.00	.00	.00	.00	.00	.00
8999	ALLOCATED CHARGES	.00	.00	.00	.00	.00	.00
9100	REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	.00
9310	TO SALARY FUND	.00	49,622.62	.00	49,622.62	-49,622.62	.00
9320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
9321	TRANSFER TO 2000	.00	.00	.00	.00	.00	.00
9340	TO DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
9380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	457,854.27	.00	457,854.27	-457,854.27	.00