

SELECTION CRITERIA: orgn.fund matches '281' 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
61110	SALARY - CERTIFIED	200,072.02	.00	.00	194,835.14	5,236.88	97.38
61120	SALARY CLASSIFIED	180,422.63	.00	.00	87,216.60	93,206.03	48.34
61510	ADD'NAL COMP LICENSED	3,999.83	.00	.00	4,000.00	-.17	100.00
61720	SUBSTITUTE CLASSIFIED	1,121.16	.00	.00	.00	1,121.16	.00
62210	SOCIAL SECURITY-LICENSED	12,652.47	.00	.00	11,793.00	859.47	93.21
62220	SOCIAL SECURITY-CLASSIFIE	24,936.76	.00	.00	5,255.52	19,681.24	21.08
62260	MEDCARE-CERTIFIED	2,959.06	.00	.00	2,757.98	201.08	93.20
62270	MEDCARE-CLS	1,650.68	.00	.00	1,229.15	421.53	74.46
62310	TEACHER RETIREMENT LICENS	29,130.01	.00	.00	27,836.95	1,293.06	95.56
62320	TEACHER RETIREMENT CLASSI	15,377.58	.00	.00	12,210.30	3,167.28	79.40
62710	HLTH BENEF.CERTIFIED	6,926.00	.00	.00	6,915.47	10.53	99.85
62711	CRT PREMIUM ASSISTNCE EBD	.00	.00	.00	251.44	-251.44	.00
62720	HLTH BENE.CLS	3,636.00	.00	.00	1,821.00	1,815.00	50.08
62721	CLS PREM ASSISTANCE EBD	.00	.00	.00	24.08	-24.08	.00
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	.00	.00	.00	.00	.00
63220	SUBSTITUTES (PURCH SERV)	6,000.00	.00	.00	.00	6,000.00	.00
63240	STDNT ASSMNT	2,000.00	.00	.00	24,739.00	-22,739.00	1236.95
63310	PD - CERTIFIED	26,752.61	.00	.00	40,575.00	-13,822.39	151.67
63410	PUPIL SERVICES	.00	.00	.00	.00	.00	.00
63490	OTHER PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00
63530	TECHNOLOGY LICENSE/SUPPOR	.00	.00	.00	19,278.13	-19,278.13	.00
63590	OTHER TECH SERVICES	1,068.84	.00	.00	1,068.84	.00	100.00
63900	OTHER PURC PROF/TECH SVS	32,406.26	.00	.00	12,983.63	19,422.63	40.07
64320	TECH REPAIR & MAINTENANCE	.00	.00	.00	.00	.00	.00
64420	EQUIPMENT & VEHICLES	.00	.00	.00	24,007.54	-24,007.54	.00
65810	TRAVEL - CERTIFIED	.00	.00	.00	.00	.00	.00
65880	MEALS & TRAVEL	.00	.00	.00	.00	.00	.00
66100	GENERAL SUPPLIES	25,785.46	.00	.00	556.45	25,229.01	2.16
66410	TEXTBOOKS	.00	.00	.00	.00	.00	.00
66500	TECHNOLOGY SUPPLIES	7,100.00	.00	.00	63,606.58	-56,506.58	895.87
66510	SOFTWARE	.00	.00	.00	.00	.00	.00
66527	LOW VALUE EQUIP	.00	.00	.00	.00	.00	.00
67340	TECH RELATED HARDWARE	19,300.00	.00	.00	12,703.69	6,596.31	65.82
68300	INTEREST	6,331.22	.00	.00	6,331.22	.00	100.00
69100	REDEMPTION OF PRINCIPAL	334,842.70	.00	.00	334,842.70	.00	100.00
69310	TO SALARY FUND	204,071.85	.00	.00	198,835.14	5,236.71	97.43
69320	TO OPERATING FUND	.00	29,925.33	.00	29,925.33	-29,925.33	.00
TOTAL REPORT		1,148,543.14	29,925.33	.00	1,125,599.88	22,943.26	98.00