

ACCOUNTING PERIOD: 1/12

SELECTION CRITERIA: 1=1 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	CERT SALARY	26,255.00	6,375.00	.00	6,375.00	19,880.00	24.28
61120	CLS SALARY	53,815.00	10,762.50	.00	10,762.50	43,052.50	20.00
61610	WORKSHOPS CERTIFIED	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	.00	.00	.00	.00	.00	.00
62110	CERT GROUP INS	.00	.00	.00	.00	.00	.00
62120	CLS GROUP INS	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	1,630.00	395.26	.00	395.26	1,234.74	24.25
62220	CLS SOC SEC	3,340.00	667.30	.00	667.30	2,672.70	19.98
62260	CERT MEDICARE	385.00	92.44	.00	92.44	292.56	24.01
62270	CLS MEDICARE	785.00	156.05	.00	156.05	628.95	19.88
62310	CERT TCH RET-CONT	3,680.00	892.50	.00	892.50	2,787.50	24.25
62320	CLS TCH RET - CONT	7,540.00	1,506.76	.00	1,506.76	6,033.24	19.98
62610	CERT WKR'S COMP	.00	.00	.00	.00	.00	.00
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62710	CERT HEALTH BENEFITS	2,180.00	.00	.00	.00	2,180.00	.00
62720	CLS HEALTH BENEFITS	4,480.00	.00	.00	.00	4,480.00	.00
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SERVICES	.00	.00	.00	.00	.00	.00
63130	BOARD OF ED SERVICES	.00	.00	.00	.00	.00	.00
63210	INSTRUCTIONAL	2,400.00	.00	.00	.00	2,400.00	.00
63230	CONSULTING EDUCATIONAL	.00	16,774.98	.00	16,774.98	-16,774.98	.00
63240	STUDENT ASSESSMENTS	.00	.00	.00	.00	.00	.00
63310	PUPIL SERVICES	.00	1,043.55	.00	1,043.55	-1,043.55	.00
63320	PROF DEVELOPMENT CLASSIFI	11,450.00	575.00	.00	575.00	10,875.00	5.02
63410	DATA PROCESSING SERVICES	.00	.00	.00	.00	.00	.00
63420	STATISTICAL SERVICES	.00	.00	.00	.00	.00	.00
63431	AUDIT FEES	.00	.00	.00	.00	.00	.00
63438	ACCOUNTING	.00	10,076.00	.00	10,076.00	-10,076.00	.00
63444	LEGAL-CONTRACT PREP	.00	264.00	.00	264.00	-264.00	.00
63450	PS PROF MEDICAL	.00	974.53	.00	974.53	-974.53	.00
63490	PS PROF OTHER	.00	.00	.00	.00	.00	.00
63510	PS TECH DP/CODING	.00	.00	.00	.00	.00	.00
63520	PS PS TECH STATISTICAL	.00	.00	.00	.00	.00	.00
63530	SOFTWARE MAINT & SUPPORT	.00	.00	.00	.00	.00	.00
63590	PS TECH OTHER	.00	.00	.00	.00	.00	.00
64110	WATER/SEWER	.00	340.75	.00	340.75	-340.75	.00
64210	DISPOSAL/SANATATION	.00	458.54	.00	458.54	-458.54	.00
64230	CUSTODIAL	.00	920.90	.00	920.90	-920.90	.00
64240	LAWN CARE	.00	.00	.00	.00	.00	.00
64310	BLDG & GROUNDS	.00	2,851.34	.00	2,851.34	-2,851.34	.00
64320	EQUIPMENT & VEHICLES	.00	.00	.00	.00	.00	.00
64410	LAND & BLDGS	.00	16,256.39	.00	16,256.39	-16,256.39	.00
64430	PS PROP RENTAL COMP	.00	2,451.99	.00	2,451.99	-2,451.99	.00
64500	PPS CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
64900	PPS OTHER	.00	.00	.00	.00	.00	.00
65110	ANOTHER LEA IN STATE	.00	.00	.00	.00	.00	.00
65190	FROM OTHER SOURCES	3,000.00	.00	.00	.00	3,000.00	.00
65210	PROPERTY INSURANCE	.00	.00	.00	.00	.00	.00

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65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	.00	293.83	.00	293.83	-293.83	.00
65320	POSTAGE	.00	140.33	.00	140.33	-140.33	.00
65330	NETWORKING/INTERNET SVCS	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	.00	.00	.00	.00	.00	.00
65700	FOOD SVS MANAGEMENT	.00	.00	.00	.00	.00	.00
65810	TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00	.00
65820	TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00	.00
65880	PS TRAVEL MEALS	.00	.00	.00	.00	.00	.00
65890	PS TRAVEL LODGING	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	9,060.00	711.40	.00	711.40	8,348.60	7.85
66107	SUPPLIES 500-999.99	.00	.00	.00	.00	.00	.00
66210	NAT.GAS	.00	157.73	.00	157.73	-157.73	.00
66220	ELECTRICITY	.00	2,523.22	.00	2,523.22	-2,523.22	.00
66260	GASOLINE/DIESEL	.00	.00	.00	.00	.00	.00
66290	OTHER	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	.00	.00	.00	.00	.00	.00
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	.00	.00	.00	.00	.00	.00
66527	TECH SUP <\$1000.00	.00	.00	.00	.00	.00	.00
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	EQUIP TECHNOLOGY HARDWARE	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	.00	4,029.41	.00	4,029.41	-4,029.41	.00
68300	INTEREST	.00	.00	.00	.00	.00	.00
68800	TAXES	.00	.00	.00	.00	.00	.00
68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	.00	.00	.00	.00	.00	.00
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00

TOTAL REPORT 130,000.00 81,691.70 81,691.70 48,308.30 62.84