

ACCOUNTING PERIOD: 9/11  
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	1,987,782.87	167,527.75	.00	1,231,766.81	756,016.06	61.97
61120	CLS SALARY	662,555.61	55,776.07	.00	436,403.45	226,152.16	65.87
61320	CLASSIFIED OVERTIME	.00	.00	.00	.00	.00	.00
61510	CERT ADDL COMP	38,400.00	.00	.00	39,000.00	-600.00	101.56
61520	CLASS ADDL COMP	20,795.50	.00	.00	22,089.00	-1,293.50	106.22
61710	CERT SUBSTITUTES	18,800.00	3,680.00	.00	16,715.00	2,085.00	88.91
61720	CLS SUBSTITUTES	15,500.00	2,188.80	.00	11,435.37	4,064.63	73.78
61810	UNUSED SICK DAY	.00	.00	.00	.00	.00	.00
61820	CLS UNUSED SICK	.00	.00	.00	.00	.00	.00
62110	CERT DENTAL	.00	.00	.00	.00	.00	.00
62120	CLS DENTAL	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	118,242.30	9,232.82	.00	70,164.14	48,078.16	59.34
62220	CLS SOC SEC	48,988.16	3,871.13	.00	30,759.82	18,228.34	62.79
62260	CERT MEDICARE	28,391.50	2,159.27	.00	16,409.47	11,982.03	57.80
62270	CLS MEDICARE	11,457.05	905.34	.00	7,193.92	4,263.13	62.79
62310	CERT TCH RET-CONT	280,573.62	23,600.34	.00	178,477.38	102,096.24	63.61
62320	CLS TCH RET - CONT	91,820.41	8,483.99	.00	68,093.26	23,727.15	74.16
62510	CERT UNEMPLOY COMP	508.30	4,459.53	.00	7,106.18	-6,597.88	1398.03
62520	CLS UNEMPLOY COMP	2,026.18	1,689.54	.00	6,211.15	-4,184.97	306.54
62610	CERT WKR'S COMP	.00	6,337.00	.00	6,337.00	-6,337.00	.00
62620	CLS WKR'S COMP	.00	6,337.00	.00	6,337.00	-6,337.00	.00
62700	HLT BENEFITS	.00	.00	.00	.00	.00	.00
62710	CERT HEALTH BENEFITS	33,105.68	4,192.00	.00	30,130.00	2,975.68	91.01
62720	CLS HEALTH BENEFITS	30,492.40	2,227.00	.00	17,292.00	13,200.40	56.71
62820	CLS PUB RET CONT	786.00	.00	.00	.00	786.00	.00
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	.00	.00	.00	.00	.00
63210	INSTRUCTIONAL	55,743.14	.00	.00	28,411.31	27,331.83	50.97
63230	CONSULTING-EDU	1,175.00	.00	.00	.00	1,175.00	.00
63300	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
63310	PUPIL SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
63350	MEDICAL	.00	.00	.00	.00	.00	.00
63450	MEDICAL	6,000.00	.00	.00	2,709.00	3,291.00	45.15
63900	OTHER PURC PROF/TECH SVS	20,587.70	1,090.00	.00	20,094.29	493.41	97.60
63901	PROF DEL TRAINING ABC PRE	7,000.00	50.00	.00	3,323.62	3,676.38	47.48
64110	WATER/SEWER	8,500.00	730.16	.00	5,276.62	3,223.38	62.08
64200	CLEANING SERVICES	.00	.00	.00	.00	.00	.00
64210	DISPOSAL/SANATATION	.00	200.00	.00	200.00	-200.00	.00
64310	BLDG & GROUNDS	108,786.00	3,215.95	.00	67,243.74	41,542.26	61.81
64320	REPAIRS TO EQUIPMENT/VEHI	11,037.96	2,130.44	.00	7,631.45	3,406.51	69.14
64400	RENTALS	.00	.00	.00	.00	.00	.00
64410	LAND & BLDGS	.00	.00	.00	.00	.00	.00
64420	EQUIP & VEHICLES	.00	.00	.00	.00	.00	.00
64500	CONSTRUCTION SERVICES	75,508.00	.00	.00	69,890.76	5,617.24	92.56
64900	OTHER PURC PROPERTY SVS	1,900.00	.00	.00	.00	1,900.00	.00
65200	INS., NOT BENEFITS	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	25,879.00	.00	.00	25,879.00	.00	100.00
65240	FLEET INSURANCE	4,780.00	.00	.00	4,780.00	.00	100.00
65310	TELEPHONE	12,000.00	679.68	.00	6,543.67	5,456.33	54.53
65320	POSTAGE	14,480.00	73.43	.00	2,982.74	11,497.26	20.60
65400	ADVERTISING	1,900.00	.00	.00	552.20	1,347.80	29.06
65600	TUITION	.00	.00	.00	.00	.00	.00

ACCOUNTING PERIOD: 9/11  
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
65610	TO LEA'S WITHIN STATE	.00	3,250.00	.00	6,500.00	-6,500.00	.00
65630	TO PRIVATE SCHOOLS	13,000.00	.00	.00	3,335.84	9,664.16	25.66
65810	TRVL-CERT-IN DISTRICT	13,133.70	2,412.10	.00	20,938.76	-7,805.06	159.43
65820	TRVL-CLS IN DISTRICT	3,102.80	601.88	.00	6,425.78	-3,322.98	207.10
65830	TRVL CERT-OUT DISTRICT	1,371.73	.00	.00	319.07	1,052.66	23.26
65870	NON EMPLOYED	1,600.00	.00	.00	.00	1,600.00	.00
65880	MEALS TRAVEL	700.00	.00	.00	57.41	642.59	8.20
65890	LODGING	2,200.00	.00	.00	186.56	2,013.44	8.48
65900	MISC PURC SVS	44,777.50	270.65	.00	168,224.07	-123,446.57	375.69
65901	PARENT INV ABC	2,000.00	77.29	.00	464.23	1,535.77	23.21
65902	MEETING/SPEAKER	.00	.00	.00	.00	.00	.00
65910	SVS PURCHASED LOCALLY	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	244,525.18	15,427.30	.00	191,375.09	53,150.09	78.26
66101	SETUP SUPPLIES	.00	.00	.00	.00	.00	.00
66102	IMPROVEMENT SUMMER	.00	.00	.00	.00	.00	.00
66103	SCREENING	.00	.00	.00	.00	.00	.00
66104	CHILD ASSESSMENT	.00	.00	.00	.00	.00	.00
66105	FOOD SUMMER ABC	.00	.00	.00	.00	.00	.00
66107	EQUIP-SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
66108	COM/CAMERA ABC PRESCH	1,500.00	.00	.00	.00	1,500.00	.00
66109	PLAYGROUND	864.00	.00	.00	.00	864.00	.00
66110	CLEANING SUPPLIES	6,000.00	396.85	.00	2,887.35	3,112.65	48.12
66111	SPEC SUPPLIES	.00	.00	.00	.00	.00	.00
66120	PAPER PRODUCTS	1,000.00	.00	.00	.00	1,000.00	.00
66130	CURRICULUM ABC PRESCH	5,000.00	.00	.00	1,190.70	3,809.30	23.81
66131	FIELD TRIPS ABC PRESCH	.00	.00	.00	.00	.00	.00
66220	ELECTRICITY	88,075.80	8,273.77	.00	59,730.07	28,345.73	67.82
66230	BOTTLED GAS	71,000.00	6,877.56	.00	29,220.71	41,779.29	41.16
66260	GASOLINE/DIESEL	55,000.00	.00	.00	38,229.52	16,770.48	69.51
66290	OTHER	13,000.00	558.83	.00	9,719.46	3,280.54	74.77
66300	FOOD	150,000.00	12,748.16	.00	126,247.75	23,752.25	84.17
66410	TEXTBOOKS	27,000.00	.00	.00	40,063.24	-13,063.24	148.38
66420	LIBRARY BOOKS	6,000.00	.00	.00	3,059.55	2,940.45	50.99
66430	PERIODICALS	300.00	.00	.00	40.50	259.50	13.50
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	4,000.00	.00	.00	4,133.96	-133.96	103.35
66520	OTHER	1,000.00	.00	.00	1,301.40	-301.40	130.14
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67320	VEHICLES	15,000.00	.00	.00	.00	15,000.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	EQUIPMENT	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	73,700.00	3,193.95	.00	76,643.98	-2,943.98	103.99
67900	DEPRECIATION	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	61,765.00	2,346.45	.00	68,011.40	-6,246.40	110.11
68101	COPIER/DUPL ABC PRESCH	1,333.44	.00	.00	1,333.44	.00	100.00
68300	INTEREST	66,631.76	.00	.00	58,865.72	7,766.04	88.34
68999	ATHLETIC	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	147,313.00	.00	.00	234,491.40	-87,178.40	159.18
69310	TO SALARY FUND	2,000,056.56	158,796.11	.00	1,184,110.41	815,946.15	59.20
69320	TO OPERATING FUND	.00	10,770.38	.00	1,284,842.85	-1,284,842.85	.00

SELECTION CRITERIA: 1=1 AND orgn.key\_orgn = exp-ledgr.key\_orgn AND orgn.yr = exp-ledgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	90,000.00	64,598.39	.00	89,172.78	827.22	99.08
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69370	TO STUDENT ACTIVITY FUND	.00	202.00	.00	6,240.76	-6,240.76	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	4,046.00	-4,046.00	.00

TOTAL REPORT		6,961,452.85	601,638.91	.00	6,168,849.11	792,603.74	88.61
--------------	--	--------------	------------	-----	--------------	------------	-------