

SELECTION CRITERIA: orgn.fund like '[12345689]%'
 ACCOUNTING PERIOD: 1/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SALARY-CERTIFIED	4,170,863.56	102,162.18	.00	102,162.18	4,068,701.38	2.45
61120	SALARY-CLS	1,161,841.69	42,177.39	.00	42,177.39	1,119,664.30	3.63
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	CLASSIFIED OVERTIME	.00	.00	.00	.00	.00	.00
61510	CERT BONUS	94,010.00	.00	.00	.00	94,010.00	.00
61520	NON-CERTIFIED BONUS	75,500.00	.00	.00	.00	75,500.00	.00
61710	SUBSTITUTES-CERTIFIED	.00	.00	.00	.00	.00	.00
61720	SUBSTITUTES-CLASSIFIED	11,500.00	2,722.11	.00	2,722.11	8,777.89	23.67
61810	UNUSED SICK-CERTIFIED	47,345.00	.00	.00	.00	47,345.00	.00
61819	CERTIFIED RET UNUSED SICK	.00	.00	.00	.00	.00	.00
61820	UNUSED SICK-CLASSIFIED	27,910.00	.00	.00	.00	27,910.00	.00
61829	CLASSIFIED RET UNUSED SIC	.00	.00	.00	.00	.00	.00
61830	UNUSED VACATION DAY	.00	.00	.00	.00	.00	.00
61839	PAYOUT VACATION CERTIFIED	.00	.00	.00	.00	.00	.00
61840	CLASS. UNUSED VACATION LE	.00	.00	.00	.00	.00	.00
61850	CERT PERSONAL PAYOFF	.00	.00	.00	.00	.00	.00
62110	GRP INS-CERTIFIED	44,719.87	989.33	.00	989.33	43,730.54	2.21
62120	GRP INS-CLS	18,832.78	734.65	.00	734.65	18,098.13	3.90
62210	SOC SEC-CERTIFIED	267,761.80	6,111.19	.00	6,111.19	261,650.61	2.28
62220	SOC SEC-CLS	77,756.08	2,573.09	.00	2,573.09	75,182.99	3.31
62260	MEDCARE-CERTIIED	63,234.91	1,429.22	.00	1,429.22	61,805.69	2.26
62270	MEDCARE-CLS	18,086.76	601.76	.00	601.76	17,485.00	3.33
62310	TCH RET CONT-CERTIFIED	634,194.30	15,324.35	.00	15,324.35	618,869.95	2.42
62311	CERTIFIED SURCHARGE TR	.00	.00	.00	.00	.00	.00
62320	TCH RET CONT-CLS	210,881.20	6,734.93	.00	6,734.93	204,146.27	3.19
62321	CLASSIFIED SURCHARGE TR	.00	.00	.00	.00	.00	.00
62410	TUITION REIM-CERTIFIED	.00	.00	.00	.00	.00	.00
62420	TUITION REIM-CLASSIFIED	.00	.00	.00	.00	.00	.00
62510	UNEMPLY COMP-CERT	.00	.00	.00	.00	.00	.00
62520	UNEMPLY COMP-CLS	.00	.00	.00	.00	.00	.00
62610	WK'S COMP-CERTIFIED	665.06	.00	.00	.00	665.06	.00
62620	WK'S COMP-CLS	.00	.00	.00	.00	.00	.00
62710	HLTH BENEF.CERTIFIED	166,812.00	3,517.50	.00	3,517.50	163,294.50	2.11
62711	CRT PREMIUM ASSISTNCE EBD	7,658.28	177.57	.00	177.57	7,480.71	2.32
62712	CLS PREMIUM ASST EBD	.00	.00	.00	.00	.00	.00
62720	HLTH BENE.CLS	67,536.00	3,283.00	.00	3,283.00	64,253.00	4.86
62721	CLS PREMIUM ASSISTNCE EBD	4,238.16	160.59	.00	160.59	4,077.57	3.79
62820	PUB RET.CONTR-CLS	.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	3,200.00	.00	.00	.00	3,200.00	.00
63210	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
63220	INST PGRM-IMPROVEMENT SVS	110,000.00	.00	.00	.00	110,000.00	.00
63230	CAREERS CONSULTING	.00	.00	.00	.00	.00	.00
63310	PUPIL SERVICES	.00	.00	.00	.00	.00	.00
63420	STATISTICAL SERVICES	.00	.00	.00	.00	.00	.00
63441	LEGAL LITIGATION	5,000.00	300.00	.00	300.00	4,700.00	6.00
63450	PURCH SER MEDICAL	1,000.00	.00	.00	.00	1,000.00	.00
63470	ARCHITECTURAL	12,850.00	12,849.54	.00	12,849.54	.46	100.00
63490	OTHER PROFESSIONAL SERVIC	1,450.00	.00	.00	.00	1,450.00	.00
63550	SOFTWARE LICENSE RENEWAL	28,700.00	1,705.00	.00	1,705.00	26,995.00	5.94
63900	OTHER PURC PROF/TECH SVS	138,428.30	.00	.00	.00	138,428.30	.00

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63901	PROF & TECH SERV	20,000.00	241.41	.00	241.41	19,758.59	1.21
63911	REPAIR MUSICAL INSTRUMENT	7,000.00	.00	.00	.00	7,000.00	.00
63912	REFEREES	26,000.00	.00	.00	.00	26,000.00	.00
64110	WATER/SEWER	63,000.00	.00	.00	.00	63,000.00	.00
64210	DISPOSAL/SANATATION	15,000.00	3,849.39	.00	3,849.39	11,150.61	25.66
64230	CUSTODIAL	.00	.00	.00	.00	.00	.00
64231	UNIFORM RENTAL	.00	.00	.00	.00	.00	.00
64240	LAWN CARE	15,000.00	2,560.00	.00	2,560.00	12,440.00	17.07
64310	REPAIRS AND MAINT	47,000.00	.00	.00	.00	47,000.00	.00
64321	BROADBAND RELATED M & O	.00	.00	.00	.00	.00	.00
64500	CONSTRUCTION SERVICES	162,750.00	107,694.78	.00	107,694.78	55,055.22	66.17
65210	PROPERTY INSURANCE	140,000.00	137,667.44	.00	137,667.44	2,332.56	98.33
65240	FLEET INSURANCE	10,000.00	9,016.94	.00	9,016.94	983.06	90.17
65250	ACCIDENT INS FOR STUDENTS	9,182.00	9,182.00	.00	9,182.00	.00	100.00
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	30,500.00	695.48	.00	695.48	29,804.52	2.28
65320	POSTAGE	4,000.00	.00	.00	.00	4,000.00	.00
65331	BROADBAND	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	9,400.00	670.00	.00	670.00	8,730.00	7.13
65730	FOOD SER MGMT OTHER	.00	.00	.00	.00	.00	.00
65810	TRVL-CERT-IN DISTRICT	20,150.00	440.64	.00	440.64	19,709.36	2.19
65820	TRVL-CLS IN DISTRICT	3,450.00	513.20	.00	513.20	2,936.80	14.88
65870	NON-EMPLOYEE TRAVEL	2,500.00	.00	.00	.00	2,500.00	.00
65880	STAFF DEV MEALS	17,200.00	-790.60	.00	-790.60	17,990.60	- 4.60
65890	STAFF DEV LODGING	41,250.00	-3,761.10	.00	-3,761.10	45,011.10	- 9.12
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
65910	SVS PURCHASED LOCALLY	145,566.00	.00	.00	.00	145,566.00	.00
65911	MEDICAID MATCH ADE	50,000.00	.00	.00	.00	50,000.00	.00
66100	GENERAL SUPPLIES	497,420.30	22,587.86	.00	22,587.86	474,832.44	4.54
66210	NAT.GAS	114,000.00	.00	.00	.00	114,000.00	.00
66220	ELECTRICITY	184,000.00	.00	.00	.00	184,000.00	.00
66240	OIL	.00	.00	.00	.00	.00	.00
66260	GASOLINE/DIESEL	90,000.00	.00	.00	.00	90,000.00	.00
66269	OIL	2,000.00	.00	.00	.00	2,000.00	.00
66300	FOOD	308,000.00	2,775.05	.00	2,775.05	305,224.95	.90
66410	TEXTBOOKS	36,543.00	1,043.00	.00	1,043.00	35,500.00	2.85
66411	ETEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	13,000.00	.00	.00	.00	13,000.00	.00
66430	PERIODICALS	.00	.00	.00	.00	.00	.00
66500	TECHNOLOGY SUPPLIES	13,000.00	.00	.00	.00	13,000.00	.00
66510	SOFTWARE	41,300.00	21,722.00	.00	21,722.00	19,578.00	52.60
66520	OTHER	.00	.00	.00	.00	.00	.00
66521	TED SUPPLIES	32,450.00	2,107.45	.00	2,107.45	30,342.55	6.49
66527	TECH SUPPLIES OVER 500	20,500.00	467.50	.00	467.50	20,032.50	2.28
66528	BROADBAND (TECHNOLOGY SUP	102,443.00	.00	.00	.00	102,443.00	.00
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	325,000.00	.00	.00	.00	325,000.00	.00
67300	EQUIPMENT	.00	.00	.00	.00	.00	.00
67310	MACHINERY	8,500.00	.00	.00	.00	8,500.00	.00
67320	VEHICLES	107,000.00	.00	.00	.00	107,000.00	.00
67330	FURNITURE & FIXTURES	11,200.00	.00	.00	.00	11,200.00	.00
67340	EQUIP HARDWARE	66,500.00	.00	.00	.00	66,500.00	.00
67341	TECH EDUCATION DEVICES	.00	.00	.00	.00	.00	.00
67360	EQUIPMENT	5,500.00	.00	.00	.00	5,500.00	.00

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67361	MUSICAL INSTRUMENTS	2,000.00	.00	.00	.00	2,000.00	.00
67362	CUSTODIAL EQ	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	28,250.00	.00	.00	.00	28,250.00	.00
68100	DUES AND FEES	102,055.00	9,025.65	.00	9,025.65	93,029.35	8.84
68102	BACKGROUND CHECKS	1,500.00	108.75	.00	108.75	1,391.25	7.25
68111	CDL LICENSE	.00	.00	.00	.00	.00	.00
68117	ASBA DUES & FEES	2,500.00	.00	.00	.00	2,500.00	.00
68300	INTEREST	350,000.00	47,167.51	.00	47,167.51	302,832.49	13.48
68900	MISCELLANEOUS EXPENDITURE	1,392.00	.00	.00	.00	1,392.00	.00
68920	STUDENT AWARDS	200.00	.00	.00	.00	200.00	.00
69100	REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	4,029,275.00	.00	.00	.00	4,029,275.00	.00
69313	EDUCATORS REFORM	.00	.00	.00	.00	.00	.00
69314	TRANSFER TO SALARY FUND	144,413.00	.00	.00	.00	144,413.00	.00
69315	TEACHER MIN SAL & RAISE	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TRANSFER TO 2000	5,946,687.00	.00	.00	.00	5,946,687.00	.00
69322	TO OPERATING	.00	.00	.00	.00	.00	.00
69324	TO OPERATING	.00	.00	.00	.00	.00	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
69360	TO FEDERAL GRANTS FUND	36,777.82	.00	.00	.00	36,777.82	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		20,934,329.87	578,537.75	.00	578,537.75	20,355,792.12	2.76