SELECTION CRITERIA: expledgr.key_orgn='1002310001000'
ACCOUNTING PERIOD: 4/27

SORTED BY: FUND,FUNCTION,COST CENTER
TOTALED ON: FUND,FUNCTION,COST CENTER
PAGE BREAKS ON: FUND

FUND - 100 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
100-2310-001-000 324 BOARD DO AREA RENTALS	2,400.00	.00	.00	.00	2,400.00
100-2310-001-000 341 BOARD DO AREA IN DISTRICT TRAVEL	.00	.00	.00	.00	.00
100-2310-001-000 342 BOARD DO AREA OUT OF DISTRICT TRAVEL	8,475.00	.00	.00	.00	8,475.00
100-2310-001-000 353 BOARD DO AREA POSTAGE	.00	.00	.00	.00	.00
100-2310-001-000 354 BOARD DO AREA ADVERTISING	.00	.00	.00	.00	.00
100-2310-001-000 355 BOARD DO AREA PRINTING AND BINDING	.00	.00	.00	.00	.00
100-2310-001-000 380 BOARD DO AREA NON-INSTR PROF/TECH SERVI	.00	.00	.00	.00	.00
100-2310-001-000 381 BOARD DO AREA AUDIT	40,000.00	.00	.00	.00	40,000.00
100-2310-001-000 382 BOARD DO AREA LEGAL	5,000.00	.00	.00	.00	5,000.00
100-2310-001-000 385 BOARD DO AREA MANAGEMENT SERVICES	.00	.00	.00	.00	.00
100-2310-001-000 386 BOARD DO AREA DATA PROCESSING	5,000.00	.00	.00	3,500.00	1,500.00
100-2310-001-000 389 BOARD DO AREA OTHER NON-INSTR PROF/TECH	.00	.00	.00	.00	.00
100-2310-001-000 390 BOARD DO AREA OTHER GEN PROF TCH SERVIC	2,000.00	.00	.00	.00	2,000.00
100-2310-001-000 416 BOARD DO AREA COMPUTER SUPPLIES	.00	.00	.00	.00	.00
100-2310-001-000 419 BOARD DO AREA SUPPLIES AND MATERIALS	3,500.00	.00	25.51	14.49	3,460.00
100-2310-001-000 440 BOARD DO AREA PERIODICALS	.00	.00	.00	.00	.00
100-2310-001-000 460 BOARD DO AREA NON-COMSUMABLES	.00	.00	.00	.00	.00
100-2310-001-000 470 BOARD DO AREA COMPUTER SOFTWARE	.00	.00	.00	.00	.00
100-2310-001-000 541 BOARD DO AREA INITIAL/ADDITIONAL EQUIP	.00	.00	.00	.00	.00
100-2310-001-000 640 BOARD DO AREA DUES AND FEES	12,700.00	.00	.00	.00	12,700.00
100-2310-001-000 651 BOARD DO AREA LIABILITY INSURANCE	140,000.00	.00	.00	128,047.00	11,953.00
100-2310-001-000 659 BOARD DO AREA JUDGEMENT	.00	.00	.00	.00	.00
TOTAL COST CENTER - DISTRICT OFFICE	219,075.00	.00	25.51	131,561.49	87,488.00

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FUND - 100 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - BOARD OF EDUCATION SERVIC	219,075.00	.00	25.51	131,561.49	87,488.00
TOTAL FUND - GENERAL	219,075.00	.00	25.51	131,561.49	87,488.00
TOTAL REPORT	219,075.00	.00	25.51	131,561.49	87,488.00