

SELECTION CRITERIA: orgn.fund like '[123468]%'
 ACCOUNTING PERIOD: 12/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	3,554,142.20	505,385.58	.00	3,362,775.44	191,366.76	94.62
61120	CLS SALARY	1,414,725.09	176,332.96	.00	1,352,362.06	62,363.03	95.59
61220	TEMP-CLASSIFIED	.00	.00	.00	1,280.00	-1,280.00	.00
61320	CLS OVERTIME	.00	.00	.00	5,309.01	-5,309.01	.00
61510	CRT INCENTIVE	42,503.20	.00	.00	66,500.00	-23,996.80	156.46
61511	CRT INCENTIVE	500.00	50.00	.00	1,950.00	-1,450.00	390.00
61520	CLS INCENTIVE	20,505.58	.00	.00	30,500.00	-9,994.42	148.74
61521	CLS INCENTIVE	.00	.00	.00	1,000.00	-1,000.00	.00
61710	CERT SUBSTITUTES	.00	.00	.00	3,808.59	-3,808.59	.00
61720	CLS SUBSTITUTES	10,984.00	.00	.00	38,248.92	-27,264.92	348.22
61810	CERT UNUSED SICK	31,962.06	25,065.00	.00	25,065.00	6,897.06	78.42
61820	CLS UNUSED SICK	12,959.69	2,800.00	.00	12,400.00	559.69	95.68
61849		.00	.00	.00	710.42	-710.42	.00
62210	CERT SOC SEC	219,556.31	31,567.82	.00	206,358.63	13,197.68	93.99
62220	CLS SOC SEC	97,871.17	10,126.47	.00	82,478.82	15,392.35	84.27
62260	CERT MEDICARE	52,007.40	7,382.78	.00	48,261.10	3,746.30	92.80
62270	CLS MEDICARE	23,046.08	2,368.38	.00	19,289.60	3,756.48	83.70
62310	CERT TCH RET-CONT	481,161.89	75,165.61	.00	489,493.73	-8,331.84	101.73
62320	CLS TCH RET - CONT	222,076.31	25,957.32	.00	209,029.21	13,047.10	94.12
62510	CERT UNEMPLOY COMP	670.18	.00	335.09	670.18	.00	100.00
62520	CLS UNEMPLOY COMP	670.16	.00	335.08	670.16	.00	100.00
62600	WK COMPENSATION	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	20,000.00	.00	.00	4,906.50	15,093.50	24.53
62620	CLS WKR'S COMP	20,000.00	.00	.00	4,906.50	15,093.50	24.53
62710	CERT HLTH INS	112,748.74	15,485.00	.00	99,893.08	12,855.66	88.60
62711	CRT PREM ASSISTANCE EBD	5,946.85	994.66	.00	5,969.96	-23.11	100.39
62720	CLS HLTH INS	82,161.00	10,432.00	.00	70,996.00	11,165.00	86.41
62721	CLS PREM ASSISTANCE EBD	5,137.89	649.37	.00	4,666.56	471.33	90.83
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
62910	CERT HLTH BENEFIT	47,337.90	7,077.67	.00	46,077.37	1,260.53	97.34
62920	CLS HLTH BENEFIT	35,803.31	4,720.75	.00	32,715.94	3,087.37	91.38
63210	INSTRUCTIONAL	4,917.47	.00	.00	2,400.00	2,517.47	48.81
63220	SUBSTITUTE PURCHASE SERV	115,911.30	54.96	7,256.84	95,923.38	19,987.92	82.76
63240	STUDENT ASSESSM	.00	.00	.00	.00	.00	.00
63310	WORKSHOPS	60,541.18	1,040.00	2,150.00	35,293.08	25,248.10	58.30
63320	WORKSHOPS	11,305.28	205.00	875.00	3,490.00	7,815.28	30.87
63490	OTHER PROF SERVICES	200.00	.00	.00	38.25	161.75	19.13
63590	COPIERS	96,516.47	3,312.50	6,683.03	61,170.00	35,346.47	63.38
63900	OTH PURC PROF/TECH SVS	1,745,653.82	58,068.40	10,907.61	542,672.71	1,202,981.11	31.09
64110	WATER/SEWER	35,000.00	500.72	.00	20,932.10	14,067.90	59.81
64210	DISPOSAL/SANITATION	16,500.00	1,263.32	.00	15,066.16	1,433.84	91.31
64310	REPAIR BLDG & GROUNDS	25,000.00	2,260.00	4,200.00	21,660.00	3,340.00	86.64
64430	TECH LEASING	.00	.00	.00	.00	.00	.00
64500	CONSTR SERVICES	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	55,000.00	.00	.00	52,201.13	2,798.87	94.91
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	15,000.00	.00	.00	15,192.43	-192.43	101.28
65290	OTHER INSURANCE	7,500.00	.00	.00	6,943.50	556.50	92.58
65310	TELEPHONE	27,000.00	1,771.68	.00	21,832.72	5,167.28	80.86
65320	POSTAGE	7,000.00	813.46	.00	4,268.97	2,731.03	60.99
65330	CABLE	1,500.00	99.26	.00	1,201.51	298.49	80.10
65331	BROADBAND MONTHLY	.00	.00	.00	.00	.00	.00
65810	TRVL-CRT-IN DISTRICT	43,656.89	29.85	.00	26,782.99	16,873.90	61.35
65820	TRVL-CLS IN DISTRICT	4,334.79	41.47	.00	4,934.55	-599.76	113.84

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65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
65910	SVS PUR LEA IN STATE	70,000.00	.00	17,731.48	36,041.63	33,958.37	51.49
66100	GEN SUPPLIES	571,605.19	14,124.35	56,254.78	457,398.17	114,207.02	80.02
66107	SUPPL 500-999	9,875.53	.00	.00	4,875.53	5,000.00	49.37
66210	NAT.GAS	55,000.00	1,063.04	.00	47,125.70	7,874.30	85.68
66220	ELECTRICITY	160,000.00	10,381.32	.00	156,769.10	3,230.90	97.98
66260	GASOLINE/DIESEL	50,000.00	57.75	15,922.80	46,129.68	3,870.32	92.26
66300	FOOD	250,000.00	981.59	30,052.78	226,634.13	23,365.87	90.65
66410	TEXTBOOKS	13,500.00	.00	.00	10,338.23	3,161.77	76.58
66411	E-TEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	14,936.42	.00	188.60	13,598.97	1,337.45	91.05
66430	PERIODICALS	600.00	.00	.00	314.76	285.24	52.46
66510	SOFTWARE	72,561.63	1,796.55	.00	61,688.44	10,873.19	85.02
66512	TABLETS	10,658.55	.00	.00	10,658.55	.00	100.00
66520	TECH SUPRT/UPGRADE	2,000.00	.00	.00	1,837.50	162.50	91.88
66527	TECH EQUIP 500-999	30,664.51	7,810.00	.00	25,193.66	5,470.85	82.16
66900	SUPPL 100-499	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67320	VEHICLES	15,000.00	35,900.00	.00	35,900.00	-20,900.00	239.33
67330	FURNITURE & FIXTURES	2,500.00	.00	.00	.00	2,500.00	.00
67340	TECH EQUIP	62,180.85	22,084.27	.00	61,843.94	336.91	99.46
67390	OTHER EQUIPMENT	152,083.41	5,838.86	.00	13,922.27	138,161.14	9.15
68100	DUES AND FEES	14,769.07	525.00	175.00	6,664.38	8,104.69	45.12
68300	INTEREST	209,049.53	.00	.00	232,410.72	-23,361.19	111.17
68600	TAX	.00	.00	.00	.00	.00	.00
68610	PENALTIES	1,344.65	1,344.65	.00	1,344.65	.00	100.00
68900	MISC EXPEND	.00	.00	.00	.00	.00	.00
68999	ALLOCATION	.00	.00	.00	.00	.00	.00
69100	PRINCIPAL	206,591.98	.00	.00	223,281.14	-16,689.16	108.08
69310	TO SALARY FUND	3,556,470.63	522,231.59	.00	3,272,380.47	284,090.16	92.01
69313	ECRP TRANS TO SALARY FUND	42,051.75	.00	.00	42,051.75	.00	100.00
69314	NATION BOARD	.00	.00	.00	73,140.00	-73,140.00	.00
69320	TO OPERATING FUND	20,000.00	20,000.00	.00	20,000.00	.00	100.00
69321	TSF TO 2000	5,925,482.11	.00	.00	.00	5,925,482.11	.00
69322	ADDITIONAL TSF	894,424.31	.00	.00	.00	894,424.31	.00
69324	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
69329	TSF 2001 TO RESTRICT (2)	.00	.00	.00	.00	.00	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	355,354.38	.00	.00	.00	355,354.38	.00
69360	TO FEDERAL GRANTS FUND	12,000.00	12,000.00	.00	12,000.00	.00	100.00
69370	TO STUDENT ACT FUND	.00	.00	.00	.00	.00	.00
69380	TO FD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400	PROG FUNDING RETURN	.00	.00	.00	.00	.00	.00
69410	AR VIRTUAL ACADEMY	.00	.00	.00	.00	.00	.00
TOTAL REPORT		21,567,718.71	1,627,160.96	153,068.09	12,253,839.63	9,313,879.08	56.82