

SELECTION CRITERIA: orgn.fund like '[123468]%'
 ACCOUNTING PERIOD: 4/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	3,502,796.09	290,560.32	.00	930,713.90	2,572,082.19	26.57
61120	CLS SALARY	1,363,442.99	118,250.76	.00	407,452.03	955,990.96	29.88
61220	TEMP-CLASSIFIED	.00	115.50	.00	266.75	-266.75	.00
61320	CLS OVERTIME	10,000.00	800.44	.00	1,043.16	8,956.84	10.43
61510	CRT INCENTIVE	141,500.00	.00	.00	.00	141,500.00	.00
61511	CRT INCENTIVE	.00	.00	.00	.00	.00	.00
61520	CLS INCENTIVE	111,000.00	.00	.00	.00	111,000.00	.00
61521	CLS INCENTIVE	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	.00	1,250.57	.00	1,367.10	-1,367.10	.00
61810	CERT UNUSED SICK	218,400.00	.00	.00	.00	218,400.00	.00
61820	CLS UNUSED SICK	13,000.00	.00	.00	.00	13,000.00	.00
61849		.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	220,962.53	17,460.10	.00	55,928.17	165,034.36	25.31
62220	CLS SOC SEC	163,662.31	6,818.08	.00	23,366.94	140,295.37	14.28
62260	CERT MEDICARE	55,290.62	4,083.38	.00	13,079.85	42,210.77	23.66
62270	CLS MEDICARE	21,646.76	1,594.52	.00	5,464.76	16,182.00	25.25
62310	CERT TCH RET-CONT	483,904.60	42,174.98	.00	134,498.94	349,405.66	27.79
62320	CLS TCH RET - CONT	224,804.66	17,416.79	.00	59,923.40	164,881.26	26.66
62510	CERT UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62520	CLS UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62600	WK COMPENSATION	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	.00	.00	.00	.00	.00	.00
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62710	CERT HLTH INS	102,659.23	8,313.00	.00	25,743.49	76,915.74	25.08
62711	CRT PREM ASSISTANCE EBD	6,247.72	567.07	.00	1,750.37	4,497.35	28.02
62720	CLS HLTH INS	81,348.00	6,520.00	.00	21,027.00	60,321.00	25.85
62721	CLS PREM ASSISTANCE EBD	4,569.12	414.85	.00	1,277.37	3,291.75	27.96
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
62910	CERT HLTH BENEFIT	46,504.29	3,938.72	.00	12,385.09	34,119.20	26.63
62920	CLS HLTH BENEFIT	33,647.14	2,835.11	.00	9,276.74	24,370.40	27.57
63210	INSTRUCTIONAL	2,597.60	.00	.00	.00	2,597.60	.00
63220	SUBSTITUTE PURCHASE SERV	111,920.47	7,185.28	83,884.68	96,454.02	15,466.45	86.18
63240	STUDENT ASSESSM	.00	.00	.00	.00	.00	.00
63310	WORKSHOPS	72,699.96	465.00	.00	6,674.30	66,025.66	9.18
63320	WORKSHOPS	5,670.00	235.00	.00	565.00	5,105.00	9.96
63490	OTHER PROF SERVICES	200.00	10.00	.00	10.00	190.00	5.00
63590	COPIERS	31,427.09	-7,593.45	13,732.28	16,455.80	14,971.29	52.36
63900	OTH PURC PROF/TECH SVS	417,605.28	38,420.37	115,954.85	233,884.28	183,721.00	56.01
63901	COPIERS	61,000.00	12,087.81	.00	12,087.81	48,912.19	19.82
64110	WATER/SEWER	38,000.00	1,642.58	21,729.53	25,000.00	13,000.00	65.79
64210	DISPOSAL/SANITATION	17,500.00	1,263.32	10,106.72	15,160.00	2,340.00	86.63
64310	REPAIR BLDG & GROUNDS	25,000.00	6,500.00	.00	12,502.32	12,497.68	50.01
64430	TECH LEASING	.00	.00	.00	.00	.00	.00
64500	CONSTR SERVICES	1,700,000.00	126,168.25	1,044,945.48	1,587,917.00	112,083.00	93.41
64900	OTHER PURC PROPT SVS	.00	.00	.00	.00	.00	.00
65100	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	55,000.00	.00	.00	45,706.24	9,293.76	83.10
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	15,500.00	.00	.00	193.52	15,306.48	1.25
65290	OTHER INSURANCE	7,500.00	.00	.00	.00	7,500.00	.00
65310	TELEPHONE	28,000.00	1,945.40	9,598.59	17,106.72	10,893.28	61.10
65320	POSTAGE	7,000.00	412.95	800.00	2,111.15	4,888.85	30.16
65330	CABLE	1,500.00	99.26	.00	397.04	1,102.96	26.47

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65331	BROADBAND MONTHLY	.00	.00	.00	.00	.00	.00
65810	TRVL-CRT-IN DISTRICT	36,709.80	37.54	.00	147.34	36,562.46	.40
65820	TRVL-CLS IN DISTRICT	5,100.00	.00	.00	72.30	5,027.70	1.42
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
65910	SVS PUR LEA IN STATE	62,832.32	1,122.76	16,910.76	52,261.10	10,571.22	83.18
66100	GEN SUPPLIES	639,509.55	35,694.64	57,918.74	315,656.62	323,852.93	49.36
66107	SUPPL 500-999	20,599.33	.00	.00	16,599.33	4,000.00	80.58
66210	NAT.GAS	55,000.00	941.98	44,765.15	48,833.17	6,166.83	88.79
66220	ELECTRICITY	170,000.00	15,787.14	105,013.40	163,028.37	6,971.63	95.90
66260	GASOLINE/DIESEL	50,000.00	2,596.34	37,474.24	43,236.93	6,763.07	86.47
66300	FOOD	173,029.43	18,096.54	139,674.51	169,000.00	4,029.43	97.67
66410	TEXTBOOKS	10,600.00	321.60	.00	7,955.84	2,644.16	75.06
66411	E-TEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	15,000.00	1,758.73	760.58	6,793.16	8,206.84	45.29
66430	PERIODICALS	100.00	.00	.00	.00	100.00	.00
66510	SOFTWARE	130,883.89	24,015.76	.00	85,007.14	45,876.75	64.95
66512	TABLETS	237,262.21	.00	.00	36,042.00	201,220.21	15.19
66520	TECH SUPRT/UPGRADE	2,000.00	.00	.00	1,966.14	33.86	98.31
66527	TECH EQUIP 500-999	33,022.39	.00	.00	11,670.00	21,352.39	35.34
66900	SUPPL 100-499	.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	2,500.00	.00	.00	.00	2,500.00	.00
67340	TECH EQUIP	75,374.10	4,304.45	.00	21,522.77	53,851.33	28.55
67390	OTHER EQUIPMENT	150,743.64	-4,304.45	.00	1,743.64	149,000.00	1.16
68100	DUES AND FEES	14,210.00	160.00	397.42	4,592.42	9,617.58	32.32
68300	INTEREST	162,584.96	1,461.42	.00	114,774.14	47,810.82	70.59
68600	TAX	.00	.00	.00	.00	.00	.00
68610	PENALTIES	2,000.00	.00	.00	.00	2,000.00	.00
68900	MISC EXPEND	.00	.00	.00	.00	.00	.00
68999	ALLOCATION	.00	.00	.00	.00	.00	.00
69100	PRINCIPAL	276,103.29	12,910.89	.00	34,927.41	241,175.88	12.65
69310	TO SALARY FUND	3,797,785.57	283,864.42	.00	909,040.38	2,888,745.19	23.94
69313	ECRP TRANS TO SALARY FUND	.00	.00	.00	.00	.00	.00
69314	NATION BOARD	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	15,000.00	.00	.00	.00	15,000.00	.00
69321	TSF TO 2000	5,885,435.00	.00	.00	.00	5,885,435.00	.00
69322	ADDITIONAL TSF	864,509.68	.00	.00	.00	864,509.68	.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	377,738.76	.00	.00	.00	377,738.76	.00
69360	TO FEDERAL GRANTS FUND	20,000.00	.00	.00	.00	20,000.00	.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		22,704,140.38	1,110,725.72	1,703,666.93	5,821,660.46	16,882,479.92	25.64