FLIPPIN SCHOOL DISTRICT #26
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[123468]%'
ACCOUNTING PERIOD: 3/22

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	3,831,957.16	300,403.50	.00	701,459.48	3,130,497.68	18.31
61120	CLS SALARY	1,606,407.52	121,256.59	.00	309,989.24	1,296,418.28	19.30
61220	TEMP-CLASSIFIED	1,000.00	.00	.00	.00	1,000.00	.00
61320	CLS OVERTIME	8,000.00	311.71	.00	1,313.94	6,686.06	16.42
61510	CRT INCENTIVE	158,250.00	.00	.00	.00	158,250.00	.00
61511	CRT INCENTIVE	10,000.00	.00	.00	.00	10,000.00	.00
61520	CLS INCENTIVE	53,000.00	.00	.00	.00	53,000.00	.00
61521	CLS INCENTIVE	10,750.00	.00	.00	.00	10,750.00	.00
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	35,000.00	6,137.65	.00	13,614.98	21,385.02	38.90
61810	CERT UNUSED SICK	30,000.00	.00	.00	.00	30,000.00	.00
61820	CLS UNUSED SICK	42,100.00	.00	.00	.00	42,100.00	.00
61839	UVL CRT	.00	.00	.00	.00	.00	.00
61849		.00	.00	.00	.00	.00	.00
62110	CERT GROUP INS	1,914.96	.00	.00	.00	1,914.96	.00
62120	CLS GROUP INS	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	244,667.81	18,004.42	.00	41,919.54	202,748.27	17.13
62220	CLS SOC SEC	95,436.54	7,059.05	.00	18,493.88	76,942.66	19.38
62260	CERT MEDICARE	57,358.34	4,210.68	.00	9,803.73	47,554.61	17.09
62270	CLS MEDICARE	22,452.63	1,650.95	.00	4,325.26	18,127.37	19.26
62310	CERT TCH RET-CONT	565,008.02	45,594.86	.00	104,920.87	460,087.15	18.57
62320	CLS TCH RET - CONT	236,007.60	17,551.26	.00	46,469.80	189,537.80	19.69
62510	CERT UNEMPLOY COMP	500.00	.00	.00	.00	500.00	.00
62520	CLS UNEMPLOY COMP	3,000.00	.00	.00	.00	3,000.00	.00
62600	WK COMPENSATION	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	10,000.00	.00	.00	.00	10,000.00	.00
62620	CLS WKR'S COMP	10,000.00	.00	.00	.00	10,000.00	.00
62710	CERT HLTH INS	114,462.73	9,240.00	.00	18,645.00	95,817.73	16.29
62711	CRT PREM ASSISTANCE EBD	8,493.60	758.75	.00	1,572.81	6,920.79	18.52
62720	CLS HLTH INS	92,750.20	6,105.00	.00	14,190.00	78,560.20	15.30
62721	CLS PREM ASSISTANCE EBD	5,122.40	399.69	.00	939.78	4,182.62	18.35
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
62910	CERT HLTH BENEFIT	47,446.15	4,015.72	.00	8,607.34	38,838.81	18.14
62920	CLS HLTH BENEFIT	38,311.38	2,836.44	.00	6,258.77	32,052.61	16.34
63210	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
63220	SUBSTITUTE PURCHASE SERV	103,624.45	10,026.72	79,144.69	90,555.76	13,068.69	87.39
63240	STUDENT ASSESSM	.00	.00	.00	.00	.00	.00
63310	WORKSHOPS	37,630.92	1,459.00	10.00	3,581.00	34,049.92	9.52
63320	WORKSHOPS	5,650.00	.00	.00	240.00	5,410.00	4.25
63450		.00	.00	.00	.00	.00	.00
63490	OTHER PROF SERVICES	200.00	.00	.00	.00	200.00	.00
63511	SHREDDING	2,000.00	.00	.00	700.60	1,299.40	35.03
63530	SOFTWARE MAINT/SUPPORT	.00	.00	.00	.00	.00	.00
63590	COPIERS	800.00	.00	.00	.00	800.00	.00
63900	OTH PURC PROF/TECH SVS	1,766,328.01	2,322.68	11,677.32	40,987.26	1,725,340.75	2.32
63901	COPIER LEASE	87,500.00	917.27	8,269.17	11,000.00	76,500.00	12.57
63902	COMPLIANCE PKG	3,000.00	.00	.00	.00	3,000.00	.00
63903	SERVICE-FIRE ALARM/CAMERA	500.00	.00	.00	.00	500.00	.00
63906	PURCH SERVICE	976,139.13	15,384.26	12,536.78	98,884.73	877,254.40	10.13
63907	DRUG TESTING	250.00	.00	.00	.00	250.00	.00
63908	INSPECTION	11,000.00	.00	.00	8,749.40	2,250.60	79.54
63914	DRIVER BG CHECK	500.00	.00	.00	.00	500.00	.00
64110	WATER/SEWER	45,000.00	1,081.60	17,452.83	23,000.00	22,000.00	51.11
64210	DISPOSAL/SANITATION	18,000.00	1,739.52	11,410.04	15,768.55	2,231.45	87.60

FLIPPIN SCHOOL DISTRICT #26
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[123468]%'
ACCOUNTING PERIOD: 3/22

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
64230	CUSTODIAL-CONTRACT	100,000.00	8,928.05	80,715.95	89,644.00	10,356.00	89.64
64231	UNIFORMS	4,000.00	243.56	2,250.76	3,069.36	930.64	76.73
64310	REPAIR BLDG & GROUNDS	28,000.00	.00	.00	.00	28,000.00	.00
64420	RENTAL EQUIP/VEC	129,919.45	.00	.00	2,028.54	127,890.91	1.56
64430	TECH LEASING	.00	.00	.00	.00	.00	.00
64440	RENTALS	1,000.00	35.44	359.12	430.00	570.00	43.00
64500	CONSTR SERVICES	.00	3,956.00	197,392.47	701,812.43	-701,812.43	.00
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	47,991.56	7,008.44	87.26
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	23,000.00	.00	.00	.00	23,000.00	.00
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	28,000.00	1,235.45	12,129.97	17,037.11	10,962.89	60.85
65320	POSTAGE	7,000.00	400.00	3,200.00	4,000.00	3,000.00	57.14
65330	CABLE	1,500.00	99.33	.00	297.99	1,202.01	19.87
65331	BROADBAND MONTHLY	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	750.00	.00	.00	.00	750.00	.00
65501	PRINT FORMS	.00	.00	.00	.00	.00	.00
65510	PUBLICATION	300.00	.00	.00	152.80	147.20	50.93
65810	TRVL-CRT-IN DISTRICT	38,350.00	88.20	.00	5,018.93	33,331.07	13.09
65820	TRVL-CLS IN DISTRICT	4,300.00	21.84	.00	202.80	4,097.20	4.72
65880		.00	.00	.00	.00	.00	.00
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
65910	SVS PUR LEA IN STATE	125,312.10	41,060.79	8,034.23	69,430.79	55,881.31	55.41
66100	GEN SUPPLIES	2,208,290.85	64,935.04	89,874.16	267,438.57	1,940,852.28	12.11
66107	SUPPL 500-999	13,040.23	3,540.23	.00	7,256.23	5,784.00	55.64
66110		74,359.62	3,690.88	.00	7,864.21	66,495.41	10.58
66112	COPIERS	20,300.00	722.20	578.31	1,691.04	18,608.96	8.33
66210	NAT.GAS	58,000.00	857.07	50,853.33	53,000.00	5,000.00	91.38
66220	ELECTRICITY	170,000.00	18,392.26	95,486.55	140,000.00	30,000.00	82.35
66260	GASOLINE/DIESEL	67,500.00	6,317.29	19,932.75	26,855.23	40,644.77	39.79
66300	FOOD	180,000.00	25,074.95	136,002.16	162,361.41	17,638.59	90.20
66410	TEXTBOOKS	48,000.00	6,533.97	.00	23,273.97	24,726.03	48.49
66411	E-TEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	16,500.00	1,234.53	.00	1,252.26	15,247.74	7.59
66430	PERIODICALS	500.00	209.56	66.19	294.56	205.44	58.91
66510	SOFTWARE	343,342.33	8,912.82	1,217.05	84,132.68	259,209.65	24.50
66512	TABLETS	110,771.47	16,098.00	.00	30,217.36	80,554.11	27.28
66520	TECH SUPRT/UPGRADE	3,000.00	.00	.00	2,103.76	896.24	70.13
66527	TECH EQUIP 500-999	62,774.09	.00	.00	4,335.85	58,438.24	6.91
66900	SUPPL 100-499	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67320	VEHICLES	139,851.00	.00	.00	.00	139,851.00	.00
67330	FURNITURE & FIXTURES	30,000.00	.00	.00	.00	30,000.00	.00
67340	TECH EQUIP	38,250.00	6,797.97	8,462.92	22,525.89	15,724.11	58.89
67341	TECH EDUCATIONAL DEVICE	.00	3,530.67	.00	3,530.67	-3,530.67	.00
67362	CUST EQUIP	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	15,550.00	.00	.00	6,300.00	9,250.00	40.51
68102	BACKGROUND CHECK	7,000.00	295.50	.00	932.75	6,067.25	13.33
68112	FEES FIELD TRIP	200.00	.00	.00	29.97	170.03	14.99
68300	INTEREST	45,605.53	.00	.00	67,613.75	-22,008.22	148.26
68400	INDIRECT COST	22,398.28	.00	.00	.00	22,398.28	.00

FLIPPIN SCHOOL DISTRICT #26
TIME: 13:34:31 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[123468]%'
ACCOUNTING PERIOD: 3/22

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
68600	TAX	.00	.00	.00	.00	.00	.00
68610	PENALTIES	.00	.00	.00	.00	.00	.00
68900	MISC EXPEND	.00	.00	.00	.00	.00	.00
68999	ALLOCATION	.00	.00	.00	.00	.00	.00
69100	PRINCIPAL	147,614.09	.00	.00	.00	147,614.09	.00
69310	TO SALARY FUND	3,720,576.11	291,243.42	.00	640,554.22	3,080,021.89	17.22
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	21,888.01	.00	.00	.00	21,888.01	.00
69321	TSF TO 2000	6,149,946.60	.00	.00	.00	6,149,946.60	.00
69322	ADDITIONAL TSF	1,110,643.91	.00	.00	.00	1,110,643.91	.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	200,000.00	.00	.00	.00	200,000.00	.00
69340	TO DEBT SERVICE FUND	188,969.62	.00	.00	.00	188,969.62	.00
69360	TO FEDERAL GRANTS FUND	40.22	.00	.00	.00	40.22	.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		26,158,863.06	1,092,922.34	847,056.75	4,090,672.41	22,068,190.65	15.64