

SELECTION CRITERIA: orgn.fund like '[123468]%'  
 ACCOUNTING PERIOD: 12/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	3,869,028.16	588,811.79	.00	3,739,579.03	129,449.13	96.65
61120	CLS SALARY	1,603,698.73	207,652.37	.00	1,512,186.82	91,511.91	94.29
61220	TEMP-CLASSIFIED	1,000.00	.00	.00	3,830.75	-2,830.75	383.08
61320	CLS OVERTIME	8,000.00	354.36	.00	6,478.50	1,521.50	80.98
61510	CRT INCENTIVE	157,500.00	.00	.00	55,500.00	102,000.00	35.24
61511	CRT INCENTIVE	10,000.00	.00	.00	1,300.00	8,700.00	13.00
61520	CLS INCENTIVE	52,055.99	.00	.00	45,500.00	6,555.99	87.41
61521	CLS INCENTIVE	10,000.00	.00	.00	1,300.00	8,700.00	13.00
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	35,000.00	5,156.44	.00	48,781.27	-13,781.27	139.38
61810	CERT UNUSED SICK	30,000.00	11,427.00	.00	11,427.00	18,573.00	38.09
61820	CLS UNUSED SICK	42,600.00	11,583.41	.00	12,375.41	30,224.59	29.05
61839	UVL CRT	.00	.00	.00	.00	.00	.00
61849		.00	.00	.00	830.67	-830.67	.00
62110	CERT GROUP INS	1,914.96	.00	.00	.00	1,914.96	.00
62120	CLS GROUP INS	728.42	.00	.00	.00	728.42	.00
62210	CERT SOC SEC	246,296.49	35,464.14	.00	227,466.77	18,829.72	92.35
62220	CLS SOC SEC	96,481.76	12,734.91	.00	90,467.46	6,014.30	93.77
62260	CERT MEDICARE	57,548.58	8,294.08	.00	53,198.38	4,350.20	92.44
62270	CLS MEDICARE	23,032.02	2,978.35	.00	21,158.21	1,873.81	91.86
62310	CERT TCH RET-CONT	574,154.95	91,107.44	.00	577,485.14	-3,330.19	100.58
62320	CLS TCH RET - CONT	246,283.72	30,504.14	.00	224,707.74	21,575.98	91.24
62420	TUITION REIM-CLASSIFIED	.00	4,167.75	.00	4,167.75	-4,167.75	.00
62510	CERT UNEMPLOY COMP	500.00	.00	.00	323.37	176.63	64.67
62520	CLS UNEMPLOY COMP	3,000.00	.00	.00	323.37	2,676.63	10.78
62600	WK COMPENSATION	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	10,000.00	.00	.00	9,274.00	726.00	92.74
62620	CLS WKR'S COMP	10,000.00	.00	.00	9,274.00	726.00	92.74
62710	CERT HLTH INS	114,501.48	18,128.00	.00	114,653.00	-151.52	100.13
62711	CRT PREM ASSISTANCE EBD	8,550.65	1,525.74	.00	9,729.48	-1,178.83	113.79
62720	CLS HLTH INS	95,186.43	10,384.00	.00	76,846.00	18,340.43	80.73
62721	CLS PREM ASSISTANCE EBD	5,201.03	737.31	.00	5,208.95	-7.92	100.15
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
62910	CERT HLTH BENEFIT	49,225.50	6,967.32	.00	48,372.62	852.88	98.27
62920	CLS HLTH BENEFIT	38,857.37	4,165.04	.00	33,220.24	5,637.13	85.49
63210	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
63220	SUBSTITUTE PURCHASE SERV	111,624.45	1,926.15	.00	113,553.66	-1,929.21	101.73
63230	CONSULTING SERVICE	23,550.00	.00	.00	23,550.00	.00	100.00
63240	STUDENT ASSESSM	.00	.00	.00	.00	.00	.00
63310	WORKSHOPS	22,942.10	183.00	33.00	7,853.00	15,089.10	34.23
63320	WORKSHOPS	10,996.00	136.48	.00	3,205.39	7,790.61	29.15
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	1,625,459.05	9,692.17	.00	53,248.79	1,572,210.26	3.28
63901	COPIER LEASE	87,500.00	1,963.21	.00	12,032.20	75,467.80	13.75
63902	COMPLIANCE PKG	3,000.00	.00	.00	2,800.00	200.00	93.33
63903	SERVICE-FIRE ALARM/CAMERA	500.00	.00	.00	.00	500.00	.00
63905	ATH PURCH SERVICE	.00	.00	.00	134.75	-134.75	.00
63906	PURCH SERVICE	1,171,201.22	22,522.91	152.73	408,928.82	762,272.40	34.92
63907	DRUG TESTING	250.00	.00	.00	2,766.00	-2,516.00	1106.40
63908	INSPECTION	11,000.00	.00	.00	9,720.85	1,279.15	88.37

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63914	DRIVER BG CHECK	500.00	.00	.00	.00	500.00	.00
63920	TRANSFER	.00	.00	.00	.00	.00	.00
64110	WATER/SEWER	45,000.00	3,797.65	.00	42,231.97	2,768.03	93.85
64210	DISPOSAL/SANITATION	18,000.00	1,331.19	.00	15,620.81	2,379.19	86.78
64230	CUSTODIAL-CONTRACT	100,000.00	8,928.05	.00	89,280.50	10,719.50	89.28
64231	UNIFORMS	4,000.00	850.29	.00	7,712.12	-3,712.12	192.80
64240	LAWN CARE	.00	2,500.00	2,500.00	10,000.00	-10,000.00	.00
64310	REPAIR BLDG & GROUNDS	43,946.32	16,900.00	.00	65,387.91	-21,441.59	148.79
64420	RENTAL EQUIP/VEC	129,919.45	.00	.00	4,988.42	124,931.03	3.84
64430	TECH LEASING	.00	.00	.00	157.32	-157.32	.00
64440	RENTALS	1,000.00	.00	75.60	430.00	570.00	43.00
64500	CONSTR SERVICES	.00	5,800.00	25,596.00	814,202.90	-814,202.90	.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	7,579.00	-7,579.00	.00
65240	FLEET INSURANCE	23,000.00	.00	.00	13,054.64	9,945.36	56.76
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	28,000.00	1,769.21	.00	21,841.84	6,158.16	78.01
65320	POSTAGE	7,000.00	400.00	.00	3,614.76	3,385.24	51.64
65330	CABLE	1,500.00	99.33	.00	1,191.96	308.04	79.46
65331	BROADBAND MONTHLY	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	750.00	.00	.00	113.75	636.25	15.17
65501	PRINT FORMS	.00	.00	.00	.00	.00	.00
65510	PUBLICATION	300.00	184.00	.00	849.00	-549.00	283.00
65810	TRVL-CRT-IN DISTRICT	23,524.14	1,476.38	.00	10,733.64	12,790.50	45.63
65820	TRVL-CLS IN DISTRICT	4,300.00	39.41	.00	1,868.95	2,431.05	43.46
65880		.00	.00	.00	.00	.00	.00
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
65910	SVS PUR LEA IN STATE	146,901.12	.00	.00	116,406.12	30,495.00	79.24
66100	GEN SUPPLIES	2,205,364.80	68,442.44	9,725.41	581,172.48	1,624,192.32	26.35
66107	SUPPL 500-999	9,344.83	.00	.00	12,487.96	-3,143.13	133.63
66110		74,447.24	717.00	.00	31,608.73	42,838.51	42.46
66112	COPIERS	21,300.00	1,708.03	.00	7,208.91	14,091.09	33.84
66210	NAT.GAS	58,000.00	1,176.34	.00	67,153.16	-9,153.16	115.78
66220	ELECTRICITY	150,000.00	12,937.90	.00	144,889.84	5,110.16	96.59
66260	GASOLINE/DIESEL	67,500.00	523.72	8,864.27	66,244.58	1,255.42	98.14
66300	FOOD	209,264.00	19,707.85	.00	237,523.66	-28,259.66	113.50
66410	TEXTBOOKS	48,000.00	.00	.00	25,472.74	22,527.26	53.07
66411	E-TEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	16,477.50	366.13	.00	12,805.01	3,672.49	77.71
66430	PERIODICALS	522.50	.00	.00	657.47	-134.97	125.83
66510	SOFTWARE	346,069.23	655.00	1,217.05	149,591.96	196,477.27	43.23
66512	TABLETS	90,452.77	.00	.00	46,060.80	44,391.97	50.92
66520	TECH SUPRT/UPGRADE	3,000.00	.00	.00	2,103.76	896.24	70.13
66521	TECH ED SUPPLIES	6,000.00	.00	.00	1,306.63	4,693.37	21.78
66527	TECH EQUIP 500-999	68,943.72	.00	.00	36,699.87	32,243.85	53.23
66900	SUPPL 100-499	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	.00	.00	9,925.81	-9,925.81	.00
67310	MACHINERY	11,664.41	.00	.00	8,664.41	3,000.00	74.28
67320	VEHICLES	131,186.59	.00	.00	.00	131,186.59	.00
67330	FURNITURE & FIXTURES	33,155.36	1,971.27	.00	8,242.91	24,912.45	24.86
67340	TECH EQUIP	62,192.86	.00	.00	45,663.59	16,529.27	73.42
67341	TECH EDUCATIONAL DEVICE	47,471.11	.00	.00	41,524.78	5,946.33	87.47

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67360	NON TECH EQUIP	10,601.87	.00	.00	10,601.87	.00	100.00
67362	CUST EQUIP	.00	.00	.00	.00	.00	.00
67363	NON TECH EQUIP	.00	19,950.00	.00	19,950.00	-19,950.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	13,263.14	250.00	.00	10,738.91	2,524.23	80.97
68102	BACKGROUND CHECK	7,000.00	.00	.00	3,416.32	3,583.68	48.80
68112	FEES FIELD TRIP	200.00	.00	.00	29.97	170.03	14.99
68300	INTEREST	45,605.53	.00	.00	136,688.92	-91,083.39	299.72
68400	INDIRECT COST	22,398.28	.00	.00	.00	22,398.28	.00
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	132,910.89	14,703.20	90.04
69310	TO SALARY FUND	3,720,576.11	553,097.99	.00	3,574,954.14	145,621.97	96.09
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	20,803.07	20,803.07	.00	20,803.07	.00	100.00
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	4,500.00	.00	.00	4,500.00	.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		26,406,489.23	1,834,949.76	48,164.06	14,310,320.31	12,096,168.92	54.19