

SELECTION CRITERIA: orgn.fund like '[123468]%'  
 ACCOUNTING PERIOD: 1/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	.00	65,635.29	.00	65,635.29	-65,635.29	.00
61120	CLS SALARY	.00	63,248.07	.00	63,248.07	-63,248.07	.00
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	CLS OVERTIME	.00	848.61	.00	848.61	-848.61	.00
61510	CRT INCENTIVE	.00	.00	.00	.00	.00	.00
61511	CRT INCENTIVE	.00	.00	.00	.00	.00	.00
61520	CLS INCENTIVE	.00	.00	.00	.00	.00	.00
61521	CLS INCENTIVE	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	.00	.00	.00	.00	.00	.00
61810	CERT UNUSED SICK	.00	.00	.00	.00	.00	.00
61820	CLS UNUSED SICK	.00	.00	.00	.00	.00	.00
61839	UVL CRT	.00	.00	.00	.00	.00	.00
61849		.00	.00	.00	.00	.00	.00
62110	CERT GROUP INS	.00	.00	.00	.00	.00	.00
62120	CLS GROUP INS	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	.00	4,199.13	.00	4,199.13	-4,199.13	.00
62220	CLS SOC SEC	.00	3,482.15	.00	3,482.15	-3,482.15	.00
62260	CERT MEDICARE	.00	982.06	.00	982.06	-982.06	.00
62270	CLS MEDICARE	.00	814.38	.00	814.38	-814.38	.00
62310	CERT TCH RET-CONT	.00	10,845.44	.00	10,845.44	-10,845.44	.00
62320	CLS TCH RET - CONT	.00	8,614.40	.00	8,614.40	-8,614.40	.00
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	.00	1,232.00	.00	1,232.00	-1,232.00	.00
62711	CRT PREM ASSISTANCE EBD	.00	172.51	.00	172.51	-172.51	.00
62720	CLS HLTH INS	.00	2,464.00	.00	2,464.00	-2,464.00	.00
62721	CLS PREM ASSISTANCE EBD	.00	154.22	.00	154.22	-154.22	.00
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
62910	CERT HLTH BENEFIT	.00	837.20	.00	837.20	-837.20	.00
62920	CLS HLTH BENEFIT	.00	866.08	.00	866.08	-866.08	.00
63210	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
63220	SUBSTITUTE PURCHASE SERV	.00	196.48	.00	196.48	-196.48	.00
63230	CONSULTING SERVICE	.00	.00	.00	.00	.00	.00
63240	STUDENT ASSESSM	.00	.00	.00	.00	.00	.00
63310	WORKSHOPS	.00	1,433.00	483.00	1,916.00	-1,916.00	.00
63320	WORKSHOPS	100.00	390.00	.00	390.00	-290.00	390.00
63450		.00	.00	.00	.00	.00	.00
63490	OTHER PROF SERVICES	.00	.00	.00	.00	.00	.00
63511	SHREDDING	.00	.00	.00	.00	.00	.00
63530	SOFTWARE MAINT/SUPPORT	.00	.00	.00	.00	.00	.00
63590	COPIERS	.00	.00	.00	.00	.00	.00
63900	OTH PURC PROF/TECH SVS	.00	.00	.00	.00	.00	.00
63901	COPIER LEASE	.00	1,541.61	23,234.39	24,776.00	-24,776.00	.00
63902	COMPLIANCE PKG	.00	.00	.00	.00	.00	.00
63903	SERVICE-FIRE ALARM/CAMERA	.00	.00	.00	.00	.00	.00
63905	ATH PURCH SERVICE	.00	.00	.00	.00	.00	.00
63906	PURCH SERVICE	.00	22,796.63	12,830.08	35,626.71	-35,626.71	.00
63907	DRUG TESTING	.00	.00	.00	.00	.00	.00
63908	INSPECTION	.00	8,393.95	.00	8,393.95	-8,393.95	.00
63914	DRIVER BG CHECK	.00	.00	.00	.00	.00	.00

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64110	WATER/SEWER	.00	1,789.42	22,210.58	24,000.00	-24,000.00	.00
64210	DISPOSAL/SANITATION	.00	1,423.54	15,176.46	16,600.00	-16,600.00	.00
64230	CUSTODIAL-CONTRACT	.00	8,928.05	99,071.95	108,000.00	-108,000.00	.00
64231	UNIFORMS	.00	231.60	2,188.00	2,419.60	-2,419.60	.00
64240	LAWN CARE	.00	2,500.00	.00	2,500.00	-2,500.00	.00
64310	REPAIR BLDG & GROUNDS	.00	375,636.67	.00	375,636.67	-375,636.67	.00
64420	RENTAL EQUIP/VEC	.00	3,094.81	463.46	3,558.27	-3,558.27	.00
64430	TECH LEASING	.00	.00	.00	.00	.00	.00
64440	RENTALS	.00	.00	.00	.00	.00	.00
64500	CONSTR SERVICES	.00	16,098.32	.00	16,098.32	-16,098.32	.00
64900	OTHER PURC PROPT SVS	.00	.00	.00	.00	.00	.00
65100	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	.00	55,990.15	.00	55,990.15	-55,990.15	.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	.00	1,727.66	13,863.03	15,590.69	-15,590.69	.00
65320	POSTAGE	.00	400.00	3,600.00	4,000.00	-4,000.00	.00
65330	CABLE	.00	99.33	.00	99.33	-99.33	.00
65331	BROADBAND MONTHLY	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	.00	.00	.00	.00	.00	.00
65501	PRINT FORMS	.00	.00	.00	.00	.00	.00
65510	PUBLICATION	.00	.00	.00	.00	.00	.00
65810	TRVL-CRT-IN DISTRICT	.00	532.80	222.66	755.46	-755.46	.00
65820	TRVL-CLS IN DISTRICT	.00	960.02	.00	960.02	-960.02	.00
65880		.00	.00	.00	.00	.00	.00
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
65910	SVS PUR LEA IN STATE	.00	23,129.45	21,190.55	44,320.00	-44,320.00	.00
66100	GEN SUPPLIES	.00	47,911.45	105,004.88	152,916.33	-152,916.33	.00
66107	SUPPL 500-999	.00	1,341.90	.00	1,341.90	-1,341.90	.00
66110		.00	717.00	.00	717.00	-717.00	.00
66112	COPIERS	.00	593.97	20,630.03	21,224.00	-21,224.00	.00
66210	NAT.GAS	.00	977.88	69,022.12	70,000.00	-70,000.00	.00
66220	ELECTRICITY	.00	13,944.98	136,055.02	150,000.00	-150,000.00	.00
66260	GASOLINE/DIESEL	.00	619.89	.00	619.89	-619.89	.00
66300	FOOD	.00	3,345.01	176,654.99	180,000.00	-180,000.00	.00
66410	TEXTBOOKS	.00	.00	.00	.00	.00	.00
66411	E-TEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	.00	.00	.00	.00	.00	.00
66430	PERIODICALS	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	.00	26,589.36	6,684.18	33,273.54	-33,273.54	.00
66512	TABLETS	.00	.00	.00	.00	.00	.00
66520	TECH SUPRT/UPGRADE	.00	.00	.00	.00	.00	.00
66521	TECH ED SUPPLIES	.00	.00	.00	.00	.00	.00
66527	TECH EQUIP 500-999	.00	6,940.27	.00	6,940.27	-6,940.27	.00
66900	SUPPL 100-499	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	TECH EQUIP	.00	.00	9,803.00	9,803.00	-9,803.00	.00
67341	TECH EDUCATIONAL DEVICE	.00	10,122.75	.00	10,122.75	-10,122.75	.00
67343		.00	10,122.75	.00	10,122.75	-10,122.75	.00
67360	NON TECH EQUIP	.00	.00	.00	.00	.00	.00
67363	NON TECH EQUIP	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
67400	ROADS	.00	86,166.62	690,155.76	776,322.38	-776,322.38	.00
68100	DUES AND FEES	.00	6,005.00	.00	6,005.00	-6,005.00	.00
68102	BACKGROUND CHECK	.00	11.00	.00	11.00	-11.00	.00
68112	FEES FIELD TRIP	.00	.00	.00	.00	.00	.00
68300	INTEREST	.00	65,963.75	.00	65,963.75	-65,963.75	.00
68400	INDIRECT COST	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	.00	52,010.45	.00	52,010.45	-52,010.45	.00
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	.00	.00	.00	.00	.00	.00
69321	TSF TO 2000	.00	.00	.00	.00	.00	.00
69322	ADDITIONAL TSF	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.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		100.00	1,025,073.06	1,428,544.14	2,453,617.20	-2,453,517.20*****	