

SELECTION CRITERIA: orgn.fund like '[123468]%'
 ACCOUNTING PERIOD: 12/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	3,944,529.39	606,885.48	.00	3,880,516.33	64,013.06	98.38
61120	CLS SALARY	1,699,918.01	244,395.56	.00	1,617,699.48	82,218.53	95.16
61220	TEMP-CLASSIFIED	.00	.00	.00	4,273.50	-4,273.50	.00
61320	CLS OVERTIME	100.00	574.99	.00	10,381.31	-10,281.31	*****
61510	CRT INCENTIVE	511,059.21	178,809.21	.00	437,809.21	73,250.00	85.67
61511	CRT INCENTIVE	.00	.00	.00	1,350.00	-1,350.00	.00
61520	CLS INCENTIVE	259,810.13	75,546.65	.00	229,327.83	30,482.30	88.27
61521	CLS INCENTIVE	.00	.00	.00	1,100.00	-1,100.00	.00
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	17,938.00	9,207.86	.00	54,320.20	-36,382.20	302.82
61810	CERT UNUSED SICK	.00	13,975.00	.00	19,063.87	-19,063.87	.00
61820	CLS UNUSED SICK	5,700.00	3,401.31	.00	4,938.56	761.44	86.64
61839	UVL CRT	.00	.00	.00	.00	.00	.00
61849		.00	1,074.30	.00	1,074.30	-1,074.30	.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	272,078.00	48,060.11	.00	259,249.45	12,828.55	95.28
62220	CLS SOC SEC	110,438.24	18,974.50	.00	107,171.25	3,266.99	97.04
62260	CERT MEDICARE	63,717.86	11,239.90	.00	60,631.05	3,086.81	95.16
62270	CLS MEDICARE	25,754.62	4,437.90	.00	25,064.90	689.72	97.32
62310	CERT TCH RET-CONT	663,273.21	120,286.38	.00	657,743.60	5,529.61	99.17
62320	CLS TCH RET - CONT	267,939.70	49,794.46	.00	281,536.46	-13,596.76	105.07
62420	TUITION REIM-CLASSIFIED	3,479.00	.00	.00	.00	3,479.00	.00
62510	CERT UNEMPLOY COMP	.00	.00	.00	325.71	-325.71	.00
62520	CLS UNEMPLOY COMP	.00	.00	.00	325.71	-325.71	.00
62600	WK COMPENSATION	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	.00	.00	.00	10,697.50	-10,697.50	.00
62620	CLS WKR'S COMP	.00	.00	.00	10,697.50	-10,697.50	.00
62710	CERT HLTH INS	133,740.43	29,959.50	.00	172,831.50	-39,091.07	129.23
62711	CRT PREM ASSISTANCE EBD	10,682.19	1,648.28	.00	10,905.79	-223.60	102.09
62720	CLS HLTH INS	106,882.54	17,262.50	.00	109,990.50	-3,107.96	102.91
62721	CLS PREM ASSISTANCE EBD	5,449.53	734.01	.00	5,377.54	71.99	98.68
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
62910	CERT HLTH BENEFIT	50,454.97	7,411.40	.00	49,644.79	810.18	98.39
62920	CLS HLTH BENEFIT	36,271.91	5,103.33	.00	36,995.53	-723.62	101.99
63210	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
63220	SUBSTITUTE PURCHASE SERV	127,087.69	6,811.53	.00	125,355.13	1,732.56	98.64
63230	CONSULTING SERVICE	53,368.96	1,800.00	.00	51,542.00	1,826.96	96.58
63240	STUDENT ASSESSM	.00	.00	.00	.00	.00	.00
63310	WORKSHOPS	34,318.75	1,023.00	.00	14,618.00	19,700.75	42.59
63320	WORKSHOPS	18,050.00	309.00	.00	6,702.00	11,348.00	37.13
63410	PUPIL SERVICES	11,500.00	.00	.00	10,064.79	1,435.21	87.52
63432	ADVERTISMENT PUBLIC RELAT	.00	.00	.00	785.00	-785.00	.00
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	852.51	1,147.49	42.63
63530	SOFTWARE MAINT/SUPPORT	.00	.00	.00	.00	.00	.00
63590	COPIERS	.00	.00	.00	.00	.00	.00
63900	OTH PURC PROF/TECH SVS	91,200.00	20,188.48	.00	20,924.27	70,275.73	22.94
63901	COPIER LEASE	30,700.00	1,440.24	.00	17,437.98	13,262.02	56.80
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
63905	ATH PURCH SERVICE	200.00	.00	.00	.00	200.00	.00
63906	PURCH SERVICE	347,538.89	24,004.43	.00	405,060.32	-57,521.43	116.55

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63907	DRUG TESTING	3,500.00	1,128.00	.00	3,146.00	354.00	89.89
63908	INSPECTION	11,000.00	.00	.00	10,795.80	204.20	98.14
63911	MUSIC INST RESTORE	.00	.00	.00	1,931.37	-1,931.37	.00
63914	DRIVER BG CHECK	500.00	.00	.00	.00	500.00	.00
64110	WATER/SEWER	55,000.00	423.13	.00	37,094.16	17,905.84	67.44
64210	DISPOSAL/SANITATION	27,500.00	1,331.19	.00	17,952.68	9,547.32	65.28
64230	CUSTODIAL-CONTRACT	120,000.00	8,928.05	.00	107,136.60	12,863.40	89.28
64231	UNIFORMS	8,000.00	206.00	.00	2,754.87	5,245.13	34.44
64240	LAWN CARE	30,000.00	2,500.00	.00	30,000.00	.00	100.00
64310	REPAIR BLDG & GROUNDS	1,112,519.12	18,360.75	.00	1,061,807.37	50,711.75	95.44
64420	RENTAL EQUIP/VEC	4,000.00	251.33	.00	6,553.49	-2,553.49	163.84
64430	TECH LEASING	.00	.00	.00	157.32	-157.32	.00
64440	RENTALS	1,000.00	.00	.00	.00	1,000.00	.00
64500	CONSTR SERVICES	146,000.00	.00	.00	19,753.58	126,246.42	13.53
64900	OTHER PURC PROPT SVS	.00	47.25	.00	508.01	-508.01	.00
65100	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	55,000.00	.00	.00	55,990.15	-990.15	101.80
65220	LIABILITY INSURANCE	8,000.00	.00	.00	7,579.00	421.00	94.74
65240	FLEET INSURANCE	20,000.00	.00	.00	13,404.86	6,595.14	67.02
65310	TELEPHONE	28,000.00	2,044.19	.00	23,206.71	4,793.29	82.88
65320	POSTAGE	5,000.00	1,328.09	.00	4,269.99	730.01	85.40
65330	CABLE	1,500.00	99.37	.00	1,192.36	307.64	79.49
65331	BROADBAND MONTHLY	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	1,000.00	.00	.00	28.72	971.28	2.87
65501	PRINT FORMS	.00	.00	.00	.00	.00	.00
65510	PUBLICATION	1,000.00	.00	.00	523.89	476.11	52.39
65810	TRVL-CRT-IN DISTRICT	39,152.46	1,403.99	.00	14,914.67	24,237.79	38.09
65820	TRVL-CLS IN DISTRICT	6,150.00	.00	.00	8,385.96	-2,235.96	136.36
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
65910	SVS PUR LEA IN STATE	108,713.51	.00	.00	85,116.66	23,596.85	78.29
65911	MEDICAID MATCH PURCH SERV	20,000.00	.00	.00	32,966.09	-12,966.09	164.83
66100	GEN SUPPLIES	1,219,209.04	85,416.36	.00	639,957.33	579,251.71	52.49
66107	SUPPL 500-999	3,036.67	.00	.00	35,364.53	-32,327.86	1164.58
66110		28,000.00	.00	.00	1,456.91	26,543.09	5.20
66112	COPIERS	32,350.00	2,135.38	.00	28,275.29	4,074.71	87.40
66210	NAT.GAS	75,000.00	1,113.68	.00	75,226.60	-226.60	100.30
66220	ELECTRICITY	150,000.00	10,847.42	.00	137,118.13	12,881.87	91.41
66260	GASOLINE/DIESEL	83,000.00	8,934.69	.00	66,491.54	16,508.46	80.11
66300	FOOD	313,404.88	19,379.63	.00	297,874.18	15,530.70	95.04
66410	TEXTBOOKS	23,488.65	.00	.00	16,404.07	7,084.58	69.84
66411	E-TEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	16,500.00	379.52	.00	14,297.47	2,202.53	86.65
66430	PERIODICALS	1,000.00	.00	.00	306.00	694.00	30.60
66510	SOFTWARE	237,342.77	600.00	.00	138,918.59	98,424.18	58.53
66511	TECHNOLOGY APPS	310.93	.00	.00	310.93	.00	100.00
66512	TABLETS	500.00	.00	.00	.00	500.00	.00
66520	TECH SUPRT/UPGRADE	3,955.94	.00	.00	2,548.79	1,407.15	64.43
66521	TECH ED SUPPLIES	104,466.47	.00	.00	107,017.47	-2,551.00	102.44
66523	TLC DEVICE	1,271.24	.00	.00	1,271.24	.00	100.00
66527	TECH EQUIP 500-999	95,820.62	61,670.14	.00	92,237.44	3,583.18	96.26
66528	BROADBAND	12,779.52	.00	.00	12,779.52	.00	100.00
66900	SUPPL 100-499	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	10,000.00	.00	.00	.00	10,000.00	.00
67310	MACHINERY	39,097.37	.00	.00	39,097.37	.00	100.00

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67320	VEHICLES	133,502.00	.00	.00	.00	133,502.00	.00
67330	FURNITURE & FIXTURES	86,661.77	1,530.81	.00	103,385.92	-16,724.15	119.30
67340	TECH EQUIP	60,252.90	.00	.00	12,078.38	48,174.52	20.05
67341	TECH EDUCATIONAL DEVICE	60,731.74	.00	.00	60,731.74	.00	100.00
67343		.00	.00	.00	11,432.66	-11,432.66	.00
67360	NON TECH EQUIP	.00	.00	.00	.00	.00	.00
67363	NON TECH EQUIP	.00	.00	.00	28,888.00	-28,888.00	.00
67400	ROADS	1,000,000.00	.00	.00	861,496.09	138,503.91	86.15
68100	DUES AND FEES	14,373.40	455.00	.00	12,519.33	1,854.07	87.10
68102	BACKGROUND CHECK	7,500.00	49.25	.00	1,964.75	5,535.25	26.20
68112	FEES FIELD TRIP	200.00	.00	.00	.00	200.00	.00
68300	INTEREST	132,307.69	.00	.00	132,307.69	.00	100.00
68400	INDIRECT COST	.00	.00	.00	.00	.00	.00
68600	TAX	.00	.00	.00	.00	.00	.00
68610	PENALTIES	2,000.00	.00	.00	1,857.22	142.78	92.86
68900	MISC EXPEND	.00	.00	.00	.00	.00	.00
68999	ALLOCATION	.00	.00	.00	.00	.00	.00
69100	PRINCIPAL	138,992.12	.00	.00	138,983.16	8.96	99.99
69310	TO SALARY FUND	3,819,018.74	549,454.30	.00	3,627,750.78	191,267.96	94.99
69313	ECRP TRANS TO SALARY FUND	.00	.00	.00	.00	.00	.00
69314	NATION BOARD	.00	25,650.00	.00	166,725.00	-166,725.00	.00
69320	TO OPERATING FUND	51,391.16	51,391.16	.00	51,391.16	.00	100.00
69321	TSF TO 2000	7,429,737.66	.00	.00	.00	7,429,737.66	.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	257,927.50	258,102.50	.00	258,102.50	-175.00	100.07
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		26,366,547.10	2,619,520.49	.00	17,438,123.46	8,928,423.64	66.14