

SELECTION CRITERIA: orgn.fund like '[123468]%'
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	4,648,968.51	351,843.16	.00	1,837,902.83	2,811,065.68	39.53
61120	CLS SALARY	1,637,650.39	130,690.73	.00	740,237.90	897,412.49	45.20
61220	TEMP-CLASSIFIED	.00	1,985.50	.00	2,444.75	-2,444.75	.00
61320	CLS OVERTIME	5,000.00	659.89	.00	3,914.57	1,085.43	78.29
61510	CRT INCENTIVE	144,500.00	38,000.00	.00	38,000.00	106,500.00	26.30
61511	CRT INCENTIVE	9,000.00	.00	.00	.00	9,000.00	.00
61520	CLS INCENTIVE	83,000.00	31,000.00	.00	31,000.00	52,000.00	37.35
61521	CLS INCENTIVE	4,000.00	.00	.00	.00	4,000.00	.00
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	58,996.00	7,056.64	.00	36,742.64	22,253.36	62.28
61810	CERT UNUSED SICK	40,000.00	.00	.00	.00	40,000.00	.00
61820	CLS UNUSED SICK	31,405.00	.00	.00	.00	31,405.00	.00
61849		.00	.00	.00	1,759.66	-1,759.66	.00
62110	CERT GROUP INS	.00	.00	.00	.00	.00	.00
62120	CLS GROUP INS	205.23	.00	.00	.00	205.23	.00
62210	CERT SOC SEC	260,538.84	23,246.75	.00	111,462.63	149,076.21	42.78
62220	CLS SOC SEC	98,158.55	9,655.75	.00	45,745.29	52,413.26	46.60
62260	CERT MEDICARE	60,613.04	5,436.71	.00	26,067.91	34,545.13	43.01
62270	CLS MEDICARE	23,043.89	2,258.23	.00	10,698.49	12,345.40	46.43
62310	CERT TCH RET-CONT	614,823.77	58,431.45	.00	281,856.46	332,967.31	45.84
62320	CLS TCH RET - CONT	250,422.95	25,754.08	.00	121,944.53	128,478.42	48.70
62420	TUITION REIM-CLASSIFIED	.00	.00	.00	.00	.00	.00
62510	CERT UNEMPLOY COMP	500.00	.00	.00	.00	500.00	.00
62520	CLS UNEMPLOY COMP	500.00	.00	.00	.00	500.00	.00
62600	WK COMPENSATION	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	11,000.00	.00	.00	.00	11,000.00	.00
62620	CLS WKR'S COMP	11,000.00	.00	.00	.00	11,000.00	.00
62710	CERT HLTH INS	217,800.00	14,070.00	.00	71,991.50	145,808.50	33.05
62711	CRT PREM ASSISTANCE EBD	10,883.40	899.70	.00	4,664.12	6,219.28	42.86
62720	CLS HLTH INS	144,000.00	7,888.40	.00	43,532.40	100,467.60	30.23
62721	CLS PREM ASSISTANCE EBD	5,296.92	432.35	.00	2,236.86	3,060.06	42.23
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
62910	CERT HLTH BENEFIT	49,798.38	4,313.99	.00	21,996.80	27,801.58	44.17
62920	CLS HLTH BENEFIT	37,233.29	3,054.33	.00	16,517.39	20,715.90	44.36
63210	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
63220	SUBSTITUTE PURCHASE SERV	114,500.00	9,392.34	53,454.80	113,013.95	1,486.05	98.70
63230	CONSULTING SERVICE	75,641.99	11,768.00	.00	44,618.00	31,023.99	58.99
63240	STUDENT ASSESSM	.00	.00	.00	.00	.00	.00
63310	WORKSHOPS	30,668.63	1,049.00	.00	9,876.72	20,791.91	32.20
63320	WORKSHOPS	18,850.00	207.00	.00	5,296.00	13,554.00	28.10
63410	PUPIL SERVICES	600.00	.00	.00	.00	600.00	.00
63432	ADVERTISEMENT PUBLIC RELAT	1,000.00	.00	.00	212.50	787.50	21.25
63450		.00	.00	.00	.00	.00	.00
63490	OTHER PROF SERVICES	200.00	.00	.00	.00	200.00	.00
63511	SHREDDING	1,000.00	.00	.00	653.38	346.62	65.34
63530	SOFTWARE MAINT/SUPPORT	.00	.00	.00	.00	.00	.00
63590	COPIERS	.00	.00	.00	.00	.00	.00
63900	OTH PURC PROF/TECH SVS	31,700.00	.00	.00	.00	31,700.00	.00
63901	COPIER LEASE	21,400.00	1,710.24	11,108.56	21,370.00	30.00	99.86
63902	COMPLIANCE PKG	3,000.00	.00	.00	2,800.00	200.00	93.33
63903	SERVICE-FIRE ALARM/CAMERA	.00	.00	.00	.00	.00	.00
63905	ATH PURCH SERVICE	200.00	.00	.00	82.49	117.51	41.25
63906	PURCH SERVICE	436,252.42	39,955.26	68,008.17	245,301.41	190,951.01	56.23
63907	DRUG TESTING	1,500.00	.00	.00	852.00	648.00	56.80

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63908	INSPECTION	13,000.00	.00	1,182.71	9,423.23	3,576.77	72.49
63911	MUSIC INST RESTORE	2,000.00	.00	.00	.00	2,000.00	.00
63914	DRIVER BG CHECK	500.00	.00	.00	.00	500.00	.00
64110	WATER/SEWER	45,000.00	2,167.28	9,702.62	25,000.00	20,000.00	55.56
64210	DISPOSAL/SANITATION	20,000.00	1,897.06	7,839.82	17,202.66	2,797.34	86.01
64230	CUSTODIAL-CONTRACT	110,000.00	8,928.05	53,487.80	107,056.10	2,943.90	97.32
64231	UNIFORMS	3,500.00	306.19	1,142.60	2,625.60	874.40	75.02
64240	LAWN CARE	30,000.00	2,500.00	15,000.00	30,000.00	.00	100.00
64310	REPAIRS-NON TECH	315,000.00	.00	.00	77,241.89	237,758.11	24.52
64320	REPAIR TECH EQUIP	.00	17,060.07	.00	17,060.07	-17,060.07	.00
64420	RENTAL EQUIP/VEC	4,000.00	42.64	341.76	2,260.40	1,739.60	56.51
64430	TECH LEASING	200.00	.00	.00	.00	200.00	.00
64440	RENTALS	500.00	.00	.00	.00	500.00	.00
64500	CONSTR SERVICES	121,000.00	.00	.00	170,130.55	-49,130.55	140.60
64900	OTHER PURC PROPT SVS	700.00	47.25	316.50	600.00	100.00	85.71
65100	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	175,849.61	.00	.00	139,891.77	35,957.84	79.55
65220	LIABILITY INSURANCE	8,000.00	.00	.00	.00	8,000.00	.00
65240	FLEET INSURANCE	20,000.00	.00	.00	130.02	19,869.98	.65
65310	TELEPHONE	28,000.00	2,137.33	22,395.17	35,000.00	-7,000.00	125.00
65320	POSTAGE	5,000.00	415.40	2,400.00	4,044.15	955.85	80.88
65330	CABLE	1,500.00	.00	.00	496.85	1,003.15	33.12
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	1,000.00	.00	.00	.00	1,000.00	.00
65810	TRVL-CRT-IN DISTRICT	43,345.53	1,416.82	.00	10,824.34	32,521.19	24.97
65820	TRVL-CLS IN DISTRICT	8,642.79	1,322.91	.00	12,747.88	-4,105.09	147.50
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
65910	SVS PUR LEA IN STATE	41,646.77	12,930.94	27,847.85	118,739.17	-77,092.40	285.11
65911	MEDICAID MATCH PURCH SERV	35,000.00	.00	.00	.00	35,000.00	.00
66100	GEN SUPPLIES	909,866.33	23,223.84	90,445.43	518,862.42	391,003.91	57.03
66107	SUPPL 500-999	70,700.00	.00	.00	40,530.16	30,169.84	57.33
66110		1,500.00	.00	.00	.00	1,500.00	.00
66112	COPIERS	29,290.00	2,052.72	24,468.74	35,804.03	-6,514.03	122.24
66210	NAT.GAS	78,000.00	8,746.68	63,072.68	80,000.00	-2,000.00	102.56
66220	ELECTRICITY	150,000.00	10,819.43	66,197.23	140,000.00	10,000.00	93.33
66260	GASOLINE/DIESEL	88,000.00	7,775.99	2,789.70	32,458.19	55,541.81	36.88
66300	FOOD	350,000.00	29,801.34	103,908.62	239,918.67	110,081.33	68.55
66310	PURCHASED FOOD SUPPLIES	.00	2,273.66	4,865.37	19,722.12	-19,722.12	.00
66410	TEXTBOOKS	12,002.75	.00	.00	12,221.08	-218.33	101.82
66411	E-TEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	16,500.00	2,369.42	687.05	8,158.62	8,341.38	49.45
66430	PERIODICALS	1,000.00	.00	.00	200.82	799.18	20.08
66510	SOFTWARE	188,894.34	10,351.82	.00	102,059.48	86,834.86	54.03
66511	TECHNOLOGY APPS	.00	.00	.00	.00	.00	.00
66512	TABLETS	500.00	.00	.00	.00	500.00	.00
66520	TECH SUPRT/UPGRADE	6,143.49	.00	.00	6,055.79	87.70	98.57
66521	TECH ED SUPPLIES	81,468.69	.00	.00	17,391.25	64,077.44	21.35
66523	TLC DEVICE	.00	.00	.00	.00	.00	.00
66527	TECH EQUIP 500-999	29,442.73	14,107.79	.00	34,150.52	-4,707.79	115.99
66528	BROADBAND	13,350.34	.00	.00	.00	13,350.34	.00
66900	SUPPL 100-499	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	.00	.00	.00	.00	.00

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67310	MACHINERY	35,000.00	.00	.00	.00	35,000.00	.00
67320	VEHICLES	158,929.00	.00	.00	.00	158,929.00	.00
67330	FURNITURE & FIXTURES	10,000.00	8,659.33	.00	8,659.33	1,340.67	86.59
67340	TECH EQUIP	35,205.52	5,703.94	.00	14,657.80	20,547.72	41.63
67341	TECH EDUCATIONAL DEVICE	21,230.42	5,963.63	.00	5,963.63	15,266.79	28.09
67343		1,400.00	.00	.00	.00	1,400.00	.00
67360	NON TECH EQUIP	.00	.00	.00	.00	.00	.00
67363	NON TECH EQUIP	15,000.00	.00	.00	.00	15,000.00	.00
67390	OTHER EQUIPMENT	1,568.28	.00	.00	1,568.28	.00	100.00
67400	ROADS	350,000.00	.00	9,258.49	279,117.00	70,883.00	79.75
68100	DUES AND FEES	15,325.00	.00	460.00	8,513.76	6,811.24	55.55
68102	BACKGROUND CHECK	5,000.00	176.25	.00	2,022.00	2,978.00	40.44
68112	FEES FIELD TRIP	200.00	.00	.00	20.00	180.00	10.00
68117	ASBA DUES	.00	.00	.00	2,050.00	-2,050.00	.00
68300	INTEREST	64,166.88	.00	64,166.88	128,333.76	-64,166.88	200.00
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	225,752.50	.00	130,000.00	130,000.00	95,752.50	57.59
69310	TO SALARY FUND	4,121,563.98	.00	.00	873,393.60	3,248,170.38	21.19
69313	ECRP TRANS TO SALARY FUND	.00	.00	.00	.00	.00	.00
69314	TSF	155,165.00	.00	.00	155,165.00	.00	100.00
69315	LEARNS ACT 237 MIN TEACH	393,034.00	.00	.00	393,034.00	.00	100.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TSF TO 2000	6,389,445.14	.00	.00	.00	6,389,445.14	.00
69322	ADDITIONAL TSF	1,521,655.81	.00	.00	.00	1,521,655.81	.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	291,094.38	.00	.00	.00	291,094.38	.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		26,066,380.48	963,957.28	834,548.55	7,965,299.17	18,101,081.31	30.56