

SELECTION CRITERIA: orgn.fund like '[123468]%'
 ACCOUNTING PERIOD: 7/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	4,183,963.76	347,784.77	.00	2,165,495.71	2,018,468.05	51.76
61120	CLS SALARY	1,479,042.47	130,357.73	.00	873,870.21	605,172.26	59.08
61220	TEMP-CLASSIFIED	.00	1,072.50	.00	3,833.50	-3,833.50	.00
61320	CLS OVERTIME	.00	599.81	.00	3,386.26	-3,386.26	.00
61510	CRT INCENTIVE	50,000.00	.00	.00	39,500.00	10,500.00	79.00
61511	CRT INCENTIVE	.00	.00	.00	.00	.00	.00
61520	CLS INCENTIVE	50,000.00	.00	.00	30,000.00	20,000.00	60.00
61521	CLS INCENTIVE	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	39,500.00	3,488.21	.00	20,220.24	19,279.76	51.19
61810	CERT UNUSED SICK	.00	.00	.00	.00	.00	.00
61820	CLS UNUSED SICK	600.00	.00	.00	.00	600.00	.00
61849		.00	.00	.00	2,122.31	-2,122.31	.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	258,655.24	20,620.32	.00	131,537.29	127,117.95	50.85
62220	CLS SOC SEC	91,046.71	7,618.64	.00	53,240.80	37,805.91	58.48
62260	CERT MEDICARE	60,516.64	4,822.48	.00	30,762.70	29,753.94	50.83
62270	CLS MEDICARE	22,952.15	1,781.80	.00	12,451.57	10,500.58	54.25
62310	CERT TCH RET-CONT	606,132.84	52,346.21	.00	331,821.85	274,310.99	54.74
62320	CLS TCH RET - CONT	258,610.60	20,149.33	.00	138,942.94	119,667.66	53.73
62420	TUITION REIM-CLASSIFIED	.00	.00	.00	.00	.00	.00
62510	CERT UNEMPLOY COMP	.00	342.77	.00	342.77	-342.77	.00
62520	CLS UNEMPLOY COMP	.00	342.77	.00	342.77	-342.77	.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	173,531.13	14,070.00	.00	84,889.00	88,642.13	48.92
62711	CRT PREM ASSISTANCE EBD	9,746.14	864.08	.00	4,961.14	4,785.00	50.90
62720	CLS HLTH INS	111,192.00	7,973.00	.00	47,603.50	63,588.50	42.81
62721	CLS PREM ASSISTANCE EBD	5,241.76	420.08	.00	2,713.70	2,528.06	51.77
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
62910	CERT HLTH BENEFIT	50,924.45	4,317.14	.00	26,453.83	24,470.62	51.95
62920	CLS HLTH BENEFIT	36,011.84	3,027.97	.00	18,868.76	17,143.08	52.40
63220	SUBSTITUTE PURCHASE SERV	115,173.46	8,633.06	51,220.29	113,310.64	1,862.82	98.38
63230	CONSULTING SERVICE	10,500.00	10,009.96	.00	10,009.96	490.04	95.33
63240	STUDENT ASSESSM	.00	.00	.00	.00	.00	.00
63310	WORKSHOPS	29,339.72	108.00	.00	4,591.60	24,748.12	15.65
63320	WORKSHOPS	13,391.00	30.00	.00	2,415.00	10,976.00	18.03
63410	PUPIL SERVICES	.00	.00	.00	.00	.00	.00
63432	ADVERTISMENT PUBLIC RELAT	1,250.00	.00	.00	307.00	943.00	24.56
63450		.00	.00	.00	.00	.00	.00
63490	OTHER PROF SERVICES	.00	.00	.00	.00	.00	.00
63511	SHREDDING	1,000.00	.00	.00	733.97	266.03	73.40
63530	SOFTWARE MAINT/SUPPORT	.00	.00	.00	7,317.16	-7,317.16	.00
63900	OTH PURC PROF/TECH SVS	915.00	.00	.00	915.00	.00	100.00
63901	COPIER LEASE	22,500.00	1,620.49	8,770.46	20,210.73	2,289.27	89.83
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	.00	200.00	.00
63906	PURCH SERVICE	464,205.81	27,965.43	49,431.71	248,298.10	215,907.71	53.49
63907	DRUG TESTING	2,500.00	.00	.00	3,075.00	-575.00	123.00
63908	INSPECTION	13,000.00	1,497.70	.00	9,542.59	3,457.41	73.40
63911	MUSIC INST RESTORE	3,000.00	.00	.00	.00	3,000.00	.00

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63914	DRIVER BG CHECK	500.00	.00	.00	.00	500.00	.00
64110	WATER/SEWER	40,000.00	2,134.86	19,358.70	35,000.00	5,000.00	87.50
64210	DISPOSAL/SANITATION	21,000.00	1,811.39	5,242.13	18,500.00	2,500.00	88.10
64230	CUSTODIAL-CONTRACT	110,000.00	8,968.91	45,217.63	108,000.00	2,000.00	98.18
64231	UNIFORMS	3,500.00	76.08	993.66	1,993.51	1,506.49	56.96
64240	LAWN CARE	30,000.00	2,500.00	12,500.00	30,000.00	.00	100.00
64310	REPAIRS-NON TECH	183,551.58	22,142.73	.00	421,566.02	-238,014.44	229.67
64320	REPAIR TECH EQUIP	.00	.00	.00	.00	.00	.00
64420	RENTAL EQUIP/VEC	4,000.00	87.94	335.36	1,454.01	2,545.99	36.35
64430	TECH LEASING	200.00	.00	.00	.00	200.00	.00
64440	RENTALS	500.00	.00	.00	.00	500.00	.00
64500	CONSTR SERVICES	1,000,000.00	.00	.00	.00	1,000,000.00	.00
64900	OTHER PURC PROPT SVS	900.00	35.44	340.11	600.00	300.00	66.67
65100	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	176,709.53	.00	.00	176,709.53	.00	100.00
65220	LIABILITY INSURANCE	8,000.00	.00	.00	.00	8,000.00	.00
65240	FLEET INSURANCE	12,000.00	.00	.00	.00	12,000.00	.00
65310	TELEPHONE	28,000.00	1,960.69	7,473.37	22,156.79	5,843.21	79.13
65320	POSTAGE	5,400.00	.00	.00	1,686.85	3,713.15	31.24
65330	CABLE	1,500.00	99.84	99.84	798.72	701.28	53.25
65331	BROADBAND MONTHLY	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	600.00	.00	.00	.00	600.00	.00
65501	PRINT FORMS	.00	.00	.00	.00	.00	.00
65510	PUBLICATION	.00	.00	.00	.00	.00	.00
65690	OTHER TUITION	.00	.00	.00	3,252.00	-3,252.00	.00
65810	TRVL-CRT-IN DISTRICT	43,231.22	52.23	.00	10,726.02	32,505.20	24.81
65820	TRVL-CLS IN DISTRICT	15,850.00	290.10	255.42	4,534.99	11,315.01	28.61
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
65910	SVS PUR LEA IN STATE	142,402.84	37,871.18	.00	80,586.00	61,816.84	56.59
65911	MEDICAID MATCH PURCH SERV	40,000.00	10,620.28	32,543.29	60,000.00	-20,000.00	150.00
66100	GEN SUPPLIES	750,020.30	27,869.97	83,509.50	482,622.50	267,397.80	64.35
66107	SUPPL 500-999	9,190.47	.00	3,841.25	8,534.44	656.03	92.86
66110	STUDENT NEEDS	3,000.00	.00	.00	.00	3,000.00	.00
66112	COPIERS	32,950.00	1,888.97	21,589.26	37,702.35	-4,752.35	114.42
66210	NAT.GAS	78,000.00	15,161.25	38,422.56	70,000.00	8,000.00	89.74
66220	ELECTRICITY	150,000.00	3,973.93	66,675.13	140,403.50	9,596.50	93.60
66260	GASOLINE/DIESEL	70,000.00	5,062.61	20,816.36	52,533.36	17,466.64	75.05
66300	FOOD	350,000.00	16,779.03	128,045.21	260,429.63	89,570.37	74.41
66310	PURCHASED FOOD SUPPLIES	70,000.00	1,108.88	40,479.37	50,692.98	19,307.02	72.42
66410	TEXTBOOKS	5,000.00	.00	.00	3,179.41	1,820.59	63.59
66420	LIBRARY BOOKS	16,500.00	193.44	.00	9,512.08	6,987.92	57.65
66430	PERIODICALS	500.00	.00	.00	200.82	299.18	40.16
66510	SOFTWARE	126,010.80	1,226.54	.00	126,001.46	9.34	99.99
66511	TECHNOLOGY APPS	.00	.00	.00	.00	.00	.00
66512	TABLETS	500.00	.00	.00	.00	500.00	.00
66520	TECH SUPRT/UPGRADE	2,000.00	.00	.00	.00	2,000.00	.00
66521	TECH ED SUPPLIES	75,098.55	.00	.00	.00	75,098.55	.00
66523	TLC DEVICE	.00	.00	.00	.00	.00	.00
66527	TECH EQUIP 500-999	62,258.71	145.66	.00	13,421.28	48,837.43	21.56
66528	BROADBAND	.00	.00	.00	.00	.00	.00
66900	SUPPL 100-499	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67300	EQUIPMENT	.00	.00	.00	.00	.00	.00
67310	MACHINERY	35,000.00	.00	.00	.00	35,000.00	.00

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67320	VEHICLES	200,000.00	.00	.00	.00	200,000.00	.00
67330	FURNITURE & FIXTURES	10,000.00	2,289.17	.00	2,289.17	7,710.83	22.89
67340	TECH EQUIP	16,000.00	.00	.00	4,154.59	11,845.41	25.97
67341	TECH EDUCATIONAL DEVICE	8,712.32	.00	.00	9,227.27	-514.95	105.91
67343		4,508.53	.00	.00	2,508.53	2,000.00	55.64
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	.00	.00	.00	.00	.00	.00
67400	ROADS	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	16,125.00	2,175.00	.00	13,583.07	2,541.93	84.24
68102	BACKGROUND CHECK	5,000.00	460.10	.00	1,925.60	3,074.40	38.51
68112	FEES FIELD TRIP	200.00	.00	.00	.00	200.00	.00
68117	ASBA DUES	2,050.00	.00	.00	.00	2,050.00	.00
68300	INTEREST	129,070.91	47,876.25	.00	129,065.91	5.00	100.00
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	224,496.36	60,000.00	.00	224,496.36	.00	100.00
69310	TO SALARY FUND	3,593,559.74	341,843.81	.00	2,144,376.06	1,449,183.68	59.67
69313	ECRP TRANS TO SALARY FUND	.00	.00	.00	.00	.00	.00
69314	TSF	155,165.00	.00	.00	.00	155,165.00	.00
69315	LEARNS ACT 237 MIN TEACH	393,034.00	.00	.00	.00	393,034.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TSF TO 2000	5,929,816.97	.00	.00	.00	5,929,816.97	.00
69322	ADDITIONAL TSF	1,480,824.92	.00	.00	.00	1,480,824.92	.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	320,613.76	.00	.00	.00	320,613.76	.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		24,375,694.23	1,288,570.53	637,160.61	9,211,312.41	15,164,381.82	37.79