

SELECTION CRITERIA: exp!edgr.key_orgn like '[123468]%'
 ACCOUNTING PERIOD: 6/26

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	4,126,595.99	338,020.60	.00	1,761,274.37	2,365,321.62	42.68
61120	CLS SALARY	1,786,971.39	136,080.01	.00	760,444.48	1,026,526.91	42.55
61220	TEMP-CLASSIFIED	.00	1,567.50	.00	2,406.25	-2,406.25	.00
61320	CLS OVERTIME	.00	1,151.50	.00	4,555.66	-4,555.66	.00
61510	CRT INCENTIVE	91,000.00	36,250.00	.00	38,250.00	52,750.00	42.03
61511	CRT INCENTIVE	2,800.00	.00	.00	.00	2,800.00	.00
61520	CLS INCENTIVE	56,000.00	30,750.00	.00	30,750.00	25,250.00	54.91
61521	CLS INCENTIVE	5,300.00	.00	.00	.00	5,300.00	.00
61710	CERT SUBSTITUTES	3,600.00	.00	.00	.00	3,600.00	.00
61720	CLS SUBSTITUTES	20,778.52	5,393.46	.00	28,052.69	-7,274.17	135.01
61810	CERT UNUSED SICK	36,820.00	.00	.00	.00	36,820.00	.00
61820	CLS UNUSED SICK	3,580.00	.00	.00	55.00	3,525.00	1.54
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	265,765.18	22,390.39	.00	107,704.31	158,060.87	40.53
62220	CLS SOC SEC	101,323.46	9,956.48	.00	46,410.85	54,912.61	45.80
62260	CERT MEDICARE	62,652.36	5,236.44	.00	25,188.92	37,463.44	40.20
62270	CLS MEDICARE	23,998.42	2,328.51	.00	10,854.22	13,144.20	45.23
62310	CERT TCH RET-CONT	637,810.94	57,006.43	.00	274,771.65	363,039.29	43.08
62320	CLS TCH RET - CONT	254,386.00	25,375.68	.00	119,097.29	135,288.71	46.82
62420	TUITION REIM-CLASSIFIED	.00	.00	.00	.00	.00	.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	12,000.00	.00	.00	1.50	11,998.50	.01
62620	CLS WKR'S COMP	12,000.00	.00	.00	1.50	11,998.50	.01
62710	CERT HLTH INS	174,405.00	13,366.50	.00	68,005.00	106,400.00	38.99
62711	CRT PREM ASSISTANCE EBD	10,513.24	875.26	.00	4,454.09	6,059.15	42.37
62720	CLS HLTH INS	133,220.00	8,207.50	.00	44,320.50	88,899.50	33.27
62721	CLS PREM ASSISTANCE EBD	5,228.52	434.78	.00	2,404.99	2,823.53	46.00
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
62910	CERT HLTH BENEFIT	51,415.74	4,122.58	.00	21,259.21	30,156.53	41.35
62920	CLS HLTH BENEFIT	45,269.70	3,092.58	.00	16,228.37	29,041.33	35.85
63220	SUBSTITUTE PURCHASE SERV	151,000.00	21,452.50	40,716.78	121,155.97	29,844.03	80.24
63230	CONSULTING SERVICE	10,027.21	.00	.00	10,027.21	.00	100.00
63240	STUDENT ASSESSM	.00	.00	.00	.00	.00	.00
63310	WORKSHOPS	82,402.04	-2,545.00	.00	45,203.10	37,198.94	54.86
63320	WORKSHOPS	5,916.00	.00	.00	3,020.00	2,896.00	51.05
63410	PUPIL SERVICES	.00	.00	.00	.00	.00	.00
63432	ADVERTISMENT PUBLIC RELAT	3,000.00	125.00	.00	579.50	2,420.50	19.32
63450		.00	.00	.00	.00	.00	.00
63490	OTHER PROF SERVICES	.00	.00	.00	.00	.00	.00
63511	SHREDDING	1,000.00	.00	.00	1,484.77	-484.77	148.48
63530	SOFTWARE MAINT/SUPPORT	.00	.00	.00	5,485.00	-5,485.00	.00
63550	LICENSE RENEWAL	1,497.46	.00	.00	1,497.46	.00	100.00
63900	OTH PURC PROF/TECH SVS	.00	.00	.00	.00	.00	.00
63901	COPIER LEASE	21,450.00	1,515.42	8,991.86	18,187.00	3,263.00	84.79
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	329,736.46	15,165.54	9,281.35	165,789.74	163,946.72	50.28
63907	DRUG TESTING	2,350.00	.00	.00	.00	2,350.00	.00
63908	INSPECTION	12,000.00	.00	.00	12,661.67	-661.67	105.51

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63911	MUSIC INST RESTORE	3,750.00	.00	.00	.00	3,750.00	.00
63914	DRIVER BG CHECK	500.00	.00	.00	.00	500.00	.00
64110	WATER/SEWER	38,000.00	5,490.39	13,153.24	35,000.00	3,000.00	92.11
64210	DISPOSAL/SANITATION	25,000.00	1,918.28	19,571.06	32,550.00	-7,550.00	130.20
64230	CUSTODIAL-CONTRACT	110,000.00	.00	.00	53,813.46	56,186.54	48.92
64231	UNIFORMS	3,000.00	204.01	8,295.99	9,056.57	-6,056.57	301.89
64240	LAWN CARE	30,000.00	2,500.00	15,000.00	30,000.00	.00	100.00
64310	REPAIRS-NON TECH	731,000.00	.00	.00	264,151.84	466,848.16	36.14
64320	REPAIR TECH EQUIP	.00	.00	.00	.00	.00	.00
64420	RENTAL EQUIP/VEC	3,000.00	112.22	201.62	540.00	2,460.00	18.00
64430	TECH LEASING	525.66	.00	525.66	700.00	-174.34	133.17
64440	RENTALS	.00	.00	.00	.00	.00	.00
64500	CONSTR SERVICES	1,440.00	.00	.00	.00	1,440.00	.00
64900	OTHER PURC PROPT SVS	550.00	.00	.00	.00	550.00	.00
65100	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	176,709.30	.00	.00	176,709.30	.00	100.00
65220	LIABILITY INSURANCE	8,000.00	.00	.00	.00	8,000.00	.00
65240	FLEET INSURANCE	12,000.00	.00	.00	11,713.31	286.69	97.61
65310	TELEPHONE	28,000.00	1,770.83	14,096.53	24,195.80	3,804.20	86.41
65320	POSTAGE	4,896.00	444.23	.00	2,081.79	2,814.21	42.52
65330	CABLE	254.00	.00	.00	253.14	.86	99.66
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
65690	OTHER TUITION	4,566.00	.00	.00	.00	4,566.00	.00
65810	TRVL-CRT-IN DISTRICT	35,387.77	503.52	.00	17,814.93	17,572.84	50.34
65820	TRVL-CLS IN DISTRICT	10,749.49	.00	.00	3,673.88	7,075.61	34.18
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
65910	SVS PUR LEA IN STATE	85,135.84	.00	.00	58,291.26	26,844.58	68.47
65911	MEDICAID MATCH PURCH SERV	30,000.00	.00	17,238.33	43,242.53	-13,242.53	144.14
66100	GEN SUPPLIES	748,407.74	31,124.51	82,617.82	377,079.11	371,328.63	50.38
66101	TRAINING SUPPLIES	250.00	.00	.00	.00	250.00	.00
66107	SUPPL 500-999	20,300.00	120.72	.00	11,621.56	8,678.44	57.25
66110	STUDENT NEEDS	4,500.00	.00	.00	.00	4,500.00	.00
66112	COPIERS	28,150.00	2,306.10	24,125.99	36,253.00	-8,103.00	128.79
66210	NAT.GAS	75,000.00	10,966.48	51,786.42	70,000.00	5,000.00	93.33
66220	ELECTRICITY	140,000.00	17,267.47	53,836.44	132,000.00	8,000.00	94.29
66260	GASOLINE/DIESEL	60,000.00	4,519.49	20,013.16	51,655.77	8,344.23	86.09
66300	FOOD	190,000.00	20,550.20	115,128.78	230,197.09	-40,197.09	121.16
66310	PURCHASED FOOD SUPPLIES	55,000.00	1,729.82	28,382.87	34,993.70	20,006.30	63.62
66410	TEXTBOOKS	5,000.00	.00	.00	.00	5,000.00	.00
66420	LIBRARY BOOKS	16,500.00	982.21	.00	4,220.92	12,279.08	25.58
66430	PERIODICALS	500.00	.00	.00	200.82	299.18	40.16
66510	SOFTWARE	137,173.87	-138.49	.00	134,339.64	2,834.23	97.93
66511	TECHNOLOGY APPS	.00	.00	.00	.00	.00	.00
66512	TABLETS	500.00	.00	.00	.00	500.00	.00
66520	TECH SUPRT/UPGRADE	.00	.00	.00	.00	.00	.00
66521	TECH ED SUPPLIES	44,282.75	.00	.00	2,592.81	41,689.94	5.86
66523	TLC DEVICE	.00	.00	.00	.00	.00	.00
66527	TECH EQUIP 500-999	29,645.08	.00	.00	5,866.11	23,778.97	19.79
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

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67210	LIBR BOOKS-NEW LEBRARY	.00	.00	.00	.00	.00	.00
67310	MACHINERY	30,000.00	.00	.00	.00	30,000.00	.00
67320	VEHICLES	227,620.49	.00	.00	199.00	227,421.49	.09
67330	FURNITURE & FIXTURES	106,500.00	.00	.00	33,019.00	73,481.00	31.00
67340	TECH EQUIP	19,700.00	.00	.00	.00	19,700.00	.00
67341	TECH EDUCATIONAL DEVICE	3,956.17	.00	.00	.00	3,956.17	.00
67343		.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00
67400	ROADS	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	15,200.00	545.10	.00	11,556.28	3,643.72	76.03
68102	BACKGROUND CHECK	4,000.00	340.00	.00	1,582.00	2,418.00	39.55
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	124,625.91	59,996.88	.00	124,625.91	.00	100.00
68400	INDIRECT COST	4,100.00	.00	.00	.00	4,100.00	.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	389,496.36	360,000.00	.00	389,496.36	.00	100.00
69310	TO SALARY FUND	3,560,012.32	364,630.63	.00	1,736,148.38	1,823,863.94	48.77
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	6,045,919.88	.00	.00	.00	6,045,919.88	.00
69322	ADDITIONAL TSF	1,336,430.28	.00	.00	.00	1,336,430.28	.00
69324	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
69326	TSF FED TO OP TRANSPORT	21,772.80	1,053.46	.00	5,509.58	16,263.22	25.30
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	479,993.76	.00	.00	.00	479,993.76	.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		24,379,464.10	1,626,257.72	522,963.90	7,911,327.12	16,468,136.98	32.45