FLIPPIN SCHOOL DISTRICT #26
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: expledgr.key_orgn like '[123468]%'
ACCOUNTING PERIOD: 3/27

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	4,076,892.85	336,453.19	.00	738,700.21	3,338,192.64	18.12
61120	CLS SALARY	1,671,188.99	130,083.22	.00	311,747.04	1,359,441.95	18.65
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	CLS OVERTIME	.00	636.69	.00	1,305.69	-1,305.69	.00
61510	CRT INCENTIVE	84,000.00	.00	.00	-500.00	84,500.00 -	.60
61511	CRT INCENTIVE	3,600.00	.00	.00	.00	3,600.00	.00
61520	CLS INCENTIVE	109,590.87	.00	.00	1,000.00	108,590.87	.91
61521	CLS INCENTIVE	3,000.00	.00	.00	.00	3,000.00	.00
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	39,019.01	3,585.86	.00	11,307.86	27,711.15	28.98
61810	CERT UNUSED SICK	45,600.00	.00	.00	.00	45,600.00	.00
61820	CLS UNUSED SICK	43,850.00	.00	.00	.00	43,850.00	.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	275,067.56	19,720.47	.00	43,523.31	231,544.25	15.82
62220	CLS SOC SEC	108,778.24	7,835.53	.00	18,915.19	89,863.05	17.39
62260	CERT MEDICARE	66,820.38	4,612.07	.00	10,178.91	56,641.47	15.23
62270	CLS MEDICARE	24,004.92	1,832.54	.00	4,423.79	19,581.13	18.43
62310	CERT TCH RET-CONT	616,386.15	50,527.38	.00	110,977.98	505,408.17	18.00
62320	CLS TCH RET - CONT	239,252.48	20,086.53	.00	48,556.30	190,696.18	20.30
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	.00	.00	.00	.00	.00	.00
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62710	CERT HLTH INS	.00	.00	.00	.00	.00	.00
62711	CRT PREM ASSISTANCE EBD	10,584.92	801.76	.00	1,617.87	8,967.05	15.28
62720	CLS HLTH INS	.00	.00	.00	.00	.00	.00
62721	CLS PREM ASSISTANCE EBD	5,303.76	398.55	.00	918.78	4,384.98	17.32
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
62910	CERT HLTH BENEFIT	49,659.37	4,077.98	.00	8,641.40	41,017.97	17.40
62920	CLS HLTH BENEFIT	37,552.73	2,968.49	.00	6,796.40	30,756.33	18.10
63210	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
63220	SUBSTITUTE PURCHASE SERV	198,000.00	11,385.10	136,886.27	150,419.14	47,580.86	75.97
63230	CONSULTING SERVICE	10,027.23	.00	.00	.00	10,027.23	.00
63310	WORKSHOPS	64,856.50	1,117.00	.00	14,054.78	50,801.72	21.67
63320	WORKSHOPS	7,715.00	2,220.00	.00	2,975.00	4,740.00	38.56
63432	ADVERTISMENT PUBLIC RELAT	1,000.00	150.00	.00	655.00	345.00	65.50
63450		.00	.00	.00	.00	.00	.00
63490	OTHER PROF SERVICES	.00	.00	.00	.00	.00	.00
63511	SHREDDING	1,500.00	.00	.00	939.45	560.55	62.63
63530	SOFTWARE MAINT/SUPPORT	.00	.00	.00	5,485.00	-5,485.00	.00
63550	LICENSE RENEWAL	1,500.00	.00	.00	2,097.46	-597.46	139.83
63900	OTH PURC PROF/TECH SVS	22,877.29	.00	.00	.00	22,877.29	.00
63901	COPIER LEASE	20,000.00	1,239.74	14,100.78	18,360.00	1,640.00	91.80
63902	COMPLIANCE PKG	3,000.00	.00	.00	2,800.00	200.00	93.33
63905	ATH PURCH SERVICE	.00	.00	.00	.00	.00	.00
63906	PURCH SERVICE	269,058.87	28,332.38	70,467.25	173,034.33	96,024.54	64.31
63907	DRUG TESTING	3,600.00	.00	.00	.00	3,600.00	.00
63908	INSPECTION	18,750.00	7,717.00	.00	12,760.56	5,989.44	68.06
63911	MUSIC INST RESTORE	3,750.00	.00	.00	.00	3,750.00	.00

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63914	DRIVER BG CHECK	500.00	.00	.00	.00	500.00	.00
64110	WATER/SEWER	60,000.00	4,169.77	48,793.40	60,000.00	.00	100.00
64210	DISPOSAL/SANITATION	29,000.00	2,528.93	29,043.90	37,000.00	-8,000.00	127.59
64230	CUSTODIAL-CONTRACT	153,000.00	12,719.86	101,112.41	138,000.00	15,000.00	90.20
64231	UNIFORMS	6,000.00	609.79	4,462.32	6,000.00	.00	100.00
64240	LAWN CARE	.00	.00	.00	.00	.00	.00
64310	REPAIRS-NON TECH	325,000.00	.00	15,588.00	67,948.01	257,051.99	20.91
64320	REPAIR TECH EQUIP	.00	.00	.00	.00	.00	.00
64420	RENTAL EQUIP/VEC	2,000.00	111.08	1,060.13	1,400.00	600.00	70.00
64430	TECH LEASING	750.00	.00	526.39	700.00	50.00	93.33
64500	CONSTR SERVICES	.00	.00	.00	.00	.00	.00
64900	OTHER PURC PROPT SVS	550.00	20.00	.00	30.00	520.00	5.45
65100	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	133,373.27	.00	.00	133,373.27	.00	100.00
65220	LIABILITY INSURANCE	8,000.00	.00	.00	.00	8,000.00	.00
65240	FLEET INSURANCE	12,000.00	.00	.00	13,367.31	-1,367.31	111.39
65310	TELEPHONE	25,000.00	1,978.73	10,667.42	16,649.53	8,350.47	66.60
65320	POSTAGE	5,000.00	400.00	3,200.00	4,000.00	1,000.00	80.00
65330	CABLE	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	2,000.00	.00	.00	325.00	1,675.00	16.25
65690	OTHER TUITION	3,105.36	.00	.00	.00	3,105.36	.00
65810	TRVL-CRT-IN DISTRICT	37,460.57	.00	.00	15,695.00	21,765.57	41.90
65820	TRVL-CLS IN DISTRICT	5,988.09	.00	.00	2,737.73	3,250.36	45.72
65910	SVS PUR LEA IN STATE	101,563.46	30,447.69	12,200.00	54,847.69	46,715.77	54.00
65911	MEDICAID MATCH PURCH SERV	55,000.00	.00	37,856.33	54,000.00	1,000.00	98.18
66100	GEN SUPPLIES	675,166.68	74,359.53	91,038.75	315,410.75	359,755.93	46.72
66101	TRAINING SUPPLIES	250.00	.00	.00	.00	250.00	.00
66107	SUPPL 500-999	22,000.00	.00	.00	7,061.20	14,938.80	32.10
66110	STUDENT NEEDS	.00	.00	.00	.00	.00	.00
66112	COPIERS	28,909.13	2,641.56	27,193.89	32,480.00	-3,570.87	112.35
66210	NAT.GAS	75,000.00	694.38	73,849.13	75,191.50	-191.50	100.26
66220	ELECTRICITY	140,000.00	19,638.76	92,159.99	140,000.00	.00	100.00
66260	GASOLINE/DIESEL	105,000.00	7,155.60	50,306.38	66,737.44	38,262.56	63.56
66300	FOOD	249,527.77	19,716.15	213,041.11	235,170.57	14,357.20	94.25
66310	PURCHASED FOOD SUPPLIES	15,000.00	1,355.08	33,551.16	35,138.75	-20,138.75	234.26
66410	TEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	15,750.00	1,243.19	.00	2,038.30	13,711.70	12.94
66430	PERIODICALS	500.00	.00	.00	200.82	299.18	40.16
66510	SOFTWARE	140,758.69	.00	.00	115,025.45	25,733.24	81.72
66511	TECHNOLOGY APPS	.00	.00	.00	.00	.00	.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
66523	TLC DEVICE	.00	.00	.00	.00	.00	.00
66527	TECH EQUIP 500-999	24,882.08	7,663.36	299.51	10,981.95	13,900.13	44.14
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
67210	LIBR BOOKS-NEW LEBRARY	.00	.00	.00	.00	.00	.00
67310	MACHINERY	15,000.00	.00	.00	.00	15,000.00	.00
67320	VEHICLES	100,200.00	.00	103,000.00	103,000.00	-2,800.00	102.79
67330	FURNITURE & FIXTURES	69,600.00	3,799.99	.00	8,587.47	61,012.53	12.34
67340	TECH EQUIP	9,000.00	.00	.00	.00	9,000.00	.00
67341	TECH EDUCATIONAL DEVICE	58,000.00	.00	.00	57,000.58	999.42	98.28

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67343		.00	.00	.00	.00	.00	.00
67363	NON TECH EQUIP	10,000.00	.00	.00	.00	10,000.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
67400	ROADS	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	21,011.00	893.54	.00	7,357.44	13,653.56	35.02
68102	BACKGROUND CHECK	3,100.00	148.00	.00	888.00	2,212.00	28.65
68112	FEES FIELD TRIP	.00	.00	.00	.00	.00	.00
68117	ASBA DUES	.00	.00	.00	.00	.00	.00
68300	INTEREST	121,144.70	3,144.20	.00	60,128.58	61,016.12	49.63
68400	INDIRECT COST	.00	.00	.00	.00	.00	.00
68610	PENALTIES	.00	.00	.00	.00	.00	.00
68900	MISC EXPEND	.00	.00	.00	.00	.00	.00
69100	PRINCIPAL	495,826.25	30,894.30	.00	30,894.30	464,931.95	6.23
69310	TO SALARY FUND	3,575,134.00	329,289.19	.00	722,516.23	2,852,617.77	20.21
69313	ECRP TRANS TO SALARY FUND	.00	.00	.00	.00	.00	.00
69314	TSF	72,463.00	.00	.00	.00	72,463.00	.00
69315	LEARNS ACT 237 MIN TEACH	454,628.00	.00	.00	.00	454,628.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TSF TO 2000	5,823,851.31	.00	.00	.00	5,823,851.31	.00
69322	ADDITIONAL TSF	1,518,683.49	.00	.00	.00	1,518,683.49	.00
69324	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
69326	TSF FED TO OP TRANSPORT	16,189.56	505.12	.00	2,453.85	13,735.71	15.16
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	480,179.76	.00	.00	.00	480,179.76	.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		23,437,833.29	1,191,909.28	1,170,404.52	4,336,028.17	19,101,805.12	18.50