

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/25

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|----------------------------|---------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 61110 | CERT SALARY | 19,571,232.00 | 1,622,074.82 | .00 | 8,402,980.20 | 11,168,251.80 | 42.94 |
| 61120 | CLS SALARY | 6,523,105.77 | 529,703.88 | .00 | 3,013,734.99 | 3,509,370.78 | 46.20 |
| 61320 | CLASSIFIED OVERTIME | 30,000.00 | 7,480.40 | .00 | 29,124.34 | 875.66 | 97.08 |
| 61510 | CRTF ADDITIO COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 61511 | ADDITIONAL TUTORING | .00 | 148.75 | .00 | 1,225.00 | -1,225.00 | .00 |
| 61512 | ADDITIONAL DUTIES | 50,000.00 | 1,112.50 | .00 | 48,768.75 | 1,231.25 | 97.54 |
| 61513 | CRT STIPEND | 589,300.00 | 307,322.79 | .00 | 308,845.86 | 280,454.14 | 52.41 |
| 61514 | CRT INCENTIVE | 175,000.00 | 85,547.00 | .00 | 114,460.50 | 60,539.50 | 65.41 |
| 61515 | CRT PERFORMANCE BASED | 120,000.00 | .00 | .00 | 97,250.00 | 22,750.00 | 81.04 |
| 61520 | CLS ADDITION COMPENSATION | .00 | .00 | .00 | 1,650.00 | -1,650.00 | .00 |
| 61521 | ADDITIONAL TUTORING | .00 | .00 | .00 | .00 | .00 | .00 |
| 61522 | CLS ADDITIONAL DUTIES | 132,153.36 | 2,741.39 | .00 | 11,502.44 | 120,650.92 | 8.70 |
| 61523 | CLS STIPEND | 111,700.00 | 24,500.00 | .00 | 24,500.00 | 87,200.00 | 21.93 |
| 61610 | ATTENDING WORKSHOPS | .00 | 393.75 | .00 | 57,040.77 | -57,040.77 | .00 |
| 61620 | CLS ATTEND WORKSHOP | .00 | .00 | .00 | .00 | .00 | .00 |
| 61710 | CERT SUBSTITUTES | 250,000.00 | 4,120.00 | .00 | 9,535.00 | 240,465.00 | 3.81 |
| 61720 | CLS SUBSTITUTES | .00 | 29,427.75 | .00 | 145,077.70 | -145,077.70 | .00 |
| 61820 | CLS UNSUDED SICK | .00 | .00 | .00 | .00 | .00 | .00 |
| 62110 | CERT GROUP INS | 117,467.50 | .00 | .00 | 100,261.63 | 17,205.87 | 85.35 |
| 62120 | CLS GROUP INS | 44,555.51 | .00 | .00 | 16,661.89 | 27,893.62 | 37.40 |
| 62210 | CERT SOC SEC | 1,253,862.88 | 122,007.06 | .00 | 547,926.56 | 705,936.32 | 43.70 |
| 62220 | CLS SOC SEC | 422,360.23 | 36,059.97 | .00 | 191,939.42 | 230,420.81 | 45.44 |
| 62260 | CERT MEDICARE | 300,076.04 | 28,534.50 | .00 | 128,145.74 | 171,930.30 | 42.70 |
| 62270 | CLS MEDICARE | 98,777.83 | 8,433.51 | .00 | 44,889.45 | 53,888.38 | 45.44 |
| 62310 | CERT TCH RET-CONT | 3,167,403.31 | 308,228.01 | .00 | 1,388,673.29 | 1,778,730.02 | 43.84 |
| 62320 | CLS TCH RET - CONT | 965,781.64 | 83,958.08 | .00 | 451,256.71 | 514,524.93 | 46.72 |
| 62510 | CERT UNEMPLOY COMP | 55,000.00 | .00 | 46,044.00 | 55,000.00 | .00 | 100.00 |
| 62620 | CLS WKR'S COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 62710 | CERT HEALTH BENEFITS | 585,312.00 | 58,390.50 | .00 | 283,979.50 | 301,332.50 | 48.52 |
| 62711 | CERT PRMIUM ASSISTANCE EBD | 27,272.28 | 2,849.55 | .00 | 13,171.23 | 14,101.05 | 48.30 |
| 62720 | CLS HEALTH BENEFITS | 151,956.00 | 15,008.00 | .00 | 78,323.00 | 73,633.00 | 51.54 |
| 62721 | CLS PREM ASSISTANCE EBD | 5,815.56 | 807.06 | .00 | 3,383.59 | 2,431.97 | 58.18 |
| 62910 | OTHER BENEFITS-CERTIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 62920 | OTHER BENEFITS-CLASSIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 63110 | STAFF SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 63120 | PROF. SUPPORT SERVICES | 167,363.50 | .00 | 99,478.00 | 171,513.50 | -4,150.00 | 102.48 |
| 63210 | INSTRUCTION SERVICES | 17,000.00 | 4,800.00 | 147,153.75 | 179,180.00 | -162,180.00 | 1054.00 |
| 63220 | SUBSTITUTE TEACHERS PURCH | .00 | .00 | .00 | .00 | .00 | .00 |
| 63221 | SUB-CLASSIFIED STAFF | 41,000.00 | 1,933.52 | 32,944.65 | 45,480.55 | -4,480.55 | 110.93 |
| 63230 | CONSULTING - EDUCATIONAL | 35,319.96 | 1,625.00 | 76,250.00 | 97,500.00 | -62,180.04 | 276.05 |
| 63240 | STUDENT ASSEMENT | 30,000.00 | 28,607.50 | 60,120.85 | 145,132.35 | -115,132.35 | 483.77 |
| 63310 | CERT PD SERVICES | 293,503.00 | 5,341.79 | 67,920.30 | 216,623.83 | 76,879.17 | 73.81 |
| 63320 | CLS PROFESSIONAL DEVELOPM | 53,475.00 | 428.63 | 17,097.21 | 41,643.97 | 11,831.03 | 77.88 |
| 63410 | DATA PROCESSING SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 63431 | FINANCIAL AUDITS | 80,000.00 | 35,000.00 | 45,000.00 | 80,000.00 | .00 | 100.00 |
| 63432 | PROF. ADV. OR PR SERVICES | 165,300.00 | 23,880.67 | 126,021.91 | 167,083.00 | -1,783.00 | 101.08 |
| 63445 | LEGAL-RESEARCH & OPINIONS | 199,000.00 | 5,721.50 | 111,639.29 | 206,819.95 | -7,819.95 | 103.93 |
| 63450 | MEDICAL | 576,055.04 | 208,201.35 | 269,446.50 | 635,128.75 | -59,073.71 | 110.25 |
| 63470 | ARCHITECTURE AND ENGINEER | 30,030.00 | .00 | 33,330.00 | 33,330.00 | -3,300.00 | 110.99 |
| 63480 | SECURITY | 37,200.00 | 2,257.91 | 14,650.32 | 33,533.90 | 3,666.10 | 90.14 |
| 63530 | SOFTWARE MAINT. & SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 |
| 63912 | ATHLETIC EVENT/REFEREES | .00 | 2,160.00 | 3,505.10 | 11,925.10 | -11,925.10 | .00 |
| 63914 | DRIVER'S RECORD BACKGROUN | 6,400.00 | .00 | 6,400.00 | 6,400.00 | .00 | 100.00 |
| 64110 | WATER/SEWER | 78,000.00 | 7,354.50 | 43,936.14 | 89,429.83 | -11,429.83 | 114.65 |

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| 64210 | DISPOSAL/SANITATION | 215,600.00 | 13,340.01 | 132,906.19 | 216,215.27 | -615.27 | 100.29 |
| 64230 | CUSTODIAL | 41,000.00 | 1,871.80 | 43,069.02 | 56,100.00 | -15,100.00 | 136.83 |
| 64231 | UNIFORM RENTAL/CLEANING | .00 | .00 | .00 | .00 | .00 | .00 |
| 64240 | LAWN CARE | 56,000.00 | 4,143.06 | 37,401.44 | 58,843.00 | -2,843.00 | 105.08 |
| 64310 | NON-TECH REPAIR AND MAINT | 388,070.02 | 25,140.74 | 144,128.58 | 306,549.28 | 81,520.74 | 78.99 |
| 64320 | TECH REPAIR AND MAINT. | 13,000.00 | 2,073.00 | 135,984.07 | 140,808.19 | -127,808.19 | 1083.14 |
| 64410 | RENTAL OF LAND & BLDGS | 4,966,315.59 | 561,297.23 | 2,431,976.55 | 4,941,399.22 | 24,916.37 | 99.50 |
| 64420 | RENTAL EQUIP & VEHICLES | 70,050.00 | 1,131.66 | 24,077.35 | 36,272.10 | 33,777.90 | 51.78 |
| 64430 | RENTALS OF COMP & RELATED | 203,750.00 | 12,219.64 | 88,405.10 | 166,194.91 | 37,555.09 | 81.57 |
| 64440 | TEMPORARY RENTALS FOR SPE | .00 | .00 | 6,838.05 | 8,038.05 | -8,038.05 | .00 |
| 64500 | CONSTRUCTION SERVICES | .00 | 39,008.52 | .00 | 39,008.52 | -39,008.52 | .00 |
| 65190 | STUDENT TRANSPORT. OTHER | 96,155.00 | 8,410.00 | 16,548.31 | 46,898.31 | 49,256.69 | 48.77 |
| 65210 | PROPERTY INSURANCE | 413,000.00 | 31,184.60 | 146,354.44 | 404,531.64 | 8,468.36 | 97.95 |
| 65220 | LIABILITY INSURANCE | 10,000.00 | .00 | .00 | 16,727.36 | -6,727.36 | 167.27 |
| 65230 | FIDELITY BOND PREMIUMS | .00 | .00 | .00 | .00 | .00 | .00 |
| 65250 | ACCIDENT INS FOR STUDENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 65260 | VEHICLE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 65310 | TELEPHONE | 24,700.00 | 1,153.32 | 15,528.96 | 24,700.00 | .00 | 100.00 |
| 65320 | POSTAGE | 41,000.00 | 173.80 | 4,591.87 | 12,479.00 | 28,521.00 | 30.44 |
| 65330 | NETWORKING/INTERNET SERVI | 77,400.00 | .00 | 68,010.00 | 70,300.00 | 7,100.00 | 90.83 |
| 65400 | ADVERTISING | 156,237.50 | 4,265.54 | 35,588.34 | 114,841.90 | 41,395.60 | 73.50 |
| 65610 | TUITION TO OTHER LEA'S | 62,500.00 | .00 | 7,565.00 | 22,995.00 | 39,505.00 | 36.79 |
| 65690 | OTHER TUITION | .00 | .00 | .00 | .00 | .00 | .00 |
| 65720 | FOOD SVS MAN.-LABOR(SUBS) | .00 | 205.04 | 1,859.68 | 3,500.00 | -3,500.00 | .00 |
| 65780 | FOOD SERVICE-DUES & FEES | 5,500.00 | .00 | .00 | .00 | 5,500.00 | .00 |
| 65810 | TRAVEL CERTIFIED | 85,900.00 | 4,105.23 | 59,064.91 | 79,447.29 | 6,452.71 | 92.49 |
| 65820 | TRVL-CLS IN DISTRICT | 47,200.00 | 1,335.53 | 30,579.74 | 41,214.59 | 5,985.41 | 87.32 |
| 65890 | TRAVEL LODGING | .00 | .00 | .00 | .00 | .00 | .00 |
| 65910 | SVS PURCHASED LOCALLY | .00 | .00 | .00 | .00 | .00 | .00 |
| 65911 | ADE (MEDICAID MATCH) | 100,000.00 | 15,153.11 | 61,646.50 | 100,000.00 | .00 | 100.00 |
| 66100 | GENERAL SUPPLY & MATERIAL | 1,299,489.39 | 83,354.97 | 437,317.06 | 1,179,360.09 | 120,129.30 | 90.76 |
| 66107 | LOW VALUE EQUIP SUPPLIES | 34,200.00 | .00 | 1,710.74 | 6,756.93 | 27,443.07 | 19.76 |
| 66108 | SUPPLIES \$300-\$499 | .00 | 830.01 | 3,292.29 | 36,323.89 | -36,323.89 | .00 |
| 66120 | REFUND PREPAID STU MEAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 66210 | NAT.GAS | 74,000.00 | 4,102.45 | 63,947.36 | 71,677.51 | 2,322.49 | 96.86 |
| 66220 | ELECTRICITY | 517,000.00 | 31,346.96 | 316,003.30 | 542,087.35 | -25,087.35 | 104.85 |
| 66260 | GASOLINE/DIESEL | 52,800.00 | 1,286.75 | 11,124.25 | 16,366.00 | 36,434.00 | 31.00 |
| 66300 | FOOD | 1,087,000.00 | 150,164.90 | 486,282.70 | 1,011,181.04 | 75,818.96 | 93.02 |
| 66310 | PURCHASED FOOD SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 66410 | TEXTBOOKS | 759,714.24 | 1,951.44 | 10,931.33 | 669,235.12 | 90,479.12 | 88.09 |
| 66411 | ETEXTBOOKS | .00 | .00 | .00 | .00 | .00 | .00 |
| 66420 | LIBRARY BOOKS | 20,000.00 | .00 | .00 | 3,650.00 | 16,350.00 | 18.25 |
| 66510 | SOFTWARE | 838,458.96 | 22,130.18 | 112,615.28 | 881,479.84 | -43,020.88 | 105.13 |
| 66521 | (TED) SUPPLIES | 53,000.00 | .00 | .00 | 68,046.72 | -15,046.72 | 128.39 |
| 66523 | (TLC)-NON-INSTRUCTION | 25,000.00 | .00 | 357.00 | 22,200.00 | 2,800.00 | 88.80 |
| 66527 | TECH EQUIP LOW VALUE/SUPP | 14,350.00 | .00 | 4,905.08 | 11,604.65 | 2,745.35 | 80.87 |
| 66600 | BUILDING MATERIALS | 24,249.98 | 2,132.42 | 9,321.94 | 17,199.41 | 7,050.57 | 70.93 |
| 67310 | MACHINERY | .00 | .00 | 559.46 | 4,904.45 | -4,904.45 | .00 |
| 67320 | VEHICLES | .00 | .00 | .00 | 24,621.00 | -24,621.00 | .00 |
| 67330 | FURNITURE & FIXTURES | 108,000.00 | 1,671.74 | 6,356.21 | 31,389.09 | 76,610.91 | 29.06 |
| 67340 | TECH. RELATED HARDWARE | 83,000.00 | .00 | 62,181.05 | 66,656.03 | 16,343.97 | 80.31 |
| 67341 | TECH. EDU DEVICE (TED) | .00 | .00 | 45.84 | 86,451.75 | -86,451.75 | .00 |
| 67343 | TLC - NON-INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 |
| 67362 | CUSTODIAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |

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| 68100 | DUES AND FEES | 99,401.00 | 18,700.29 | 55,308.26 | 115,585.40 | -16,184.40 | 116.28 |
| 68102 | CRIMINAL BACKGROUND CHECK | 14,000.00 | 934.57 | 6,026.71 | 15,396.40 | -1,396.40 | 109.97 |
| 68111 | CDL LICENSES | .00 | .00 | 648.40 | 750.00 | -750.00 | .00 |
| 68112 | STUDENT FIELD TRIPS | .00 | 644.00 | 24,101.60 | 24,745.60 | -24,745.60 | .00 |
| 68113 | LATE FEES | .00 | 99.80 | 2,208.62 | 3,711.96 | -3,711.96 | .00 |
| 68114 | CONSULTATION FEE | 7,000.00 | .00 | 3,500.00 | 7,000.00 | .00 | 100.00 |
| 68300 | INTEREST | 14,369.00 | 1,209.50 | 6,142.00 | 14,369.00 | .00 | 100.00 |
| 68910 | MISCELLANEOUS BOOKKEEPING | .00 | -295.52 | .00 | 1,818.25 | -1,818.25 | .00 |
| 68911 | HR-MISC. EXPENDITURES | 10,500.00 | .00 | .00 | .00 | 10,500.00 | .00 |
| 68913 | AP-MISC. EXPENDITURES | 60,000.00 | .00 | .00 | .00 | 60,000.00 | .00 |
| 68920 | STUDENT CASH AWARDS AND S | .00 | .00 | .00 | .00 | .00 | .00 |
| 69100 | REDEMPTION OF PRINCIPAL | 245,481.00 | 20,444.74 | 123,782.56 | 245,481.00 | .00 | 100.00 |
| 69310 | TO SALARY FUND | 16,677,470.72 | .00 | .00 | 4,593,856.65 | 12,083,614.07 | 27.55 |
| 69314 | TO SALARY EQUALIZATION | 795,500.00 | .00 | .00 | 346,875.00 | 448,625.00 | 43.60 |
| 69315 | LEARNS | 1,576,688.00 | .00 | .00 | 1,576,688.00 | .00 | 100.00 |
| 69320 | TO OPERATING FUND | 2,240,901.46 | .00 | 70.00 | 284,855.01 | 1,956,046.45 | 12.71 |
| 69321 | TO OPERATING FUND | 33,415,300.00 | .00 | .00 | 14,570,625.00 | 18,844,675.00 | 43.60 |
| 69322 | ADDITIONAL TO OPERATING F | 2,197,116.45 | .00 | .00 | .00 | 2,197,116.45 | .00 |
| 69327 | FOR PROGRAM/GRANT RENT/LE | .00 | .00 | .00 | .00 | .00 | .00 |
| 69360 | TO FEDERAL GRANTS FUND | 244,381.85 | .00 | .00 | .00 | 244,381.85 | .00 |
| 69370 | TO STUDENT ACTIVITY FUND | .00 | .00 | .00 | 63.53 | -63.53 | .00 |
| 69380 | TO FOOD SERVICE FUND | 57,546.00 | .00 | .00 | .00 | 57,546.00 | .00 |
| 69400 | PROGRAM FUNDING RETURN | .00 | .00 | .00 | .00 | .00 | .00 |
| 69410 | REMITTANCE/REFUND TO ADE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REPORT | | 106,277,074.57 | 4,673,082.67 | 6,441,801.16 | 51,190,107.59 | 55,086,966.98 | 48.17 |