

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	19,600,823.05	325,799.08	.00	325,799.08	19,275,023.97	1.66
61120	CLS SALARY	6,536,105.77	273,376.04	.00	273,376.04	6,262,729.73	4.18
61320	CLASSIFIED OVERTIME	30,000.00	69.09	.00	69.09	29,930.91	.23
61510	CRTF ADDITIO COMPENSATION	.00	.00	.00	.00	.00	.00
61511	ADDITIONAL TUTORING	.00	.00	.00	.00	.00	.00
61512	ADDITIONAL DUTIES	87,000.00	.00	.00	.00	87,000.00	.00
61513	CRT STIPEND	619,300.00	.00	.00	.00	619,300.00	.00
61514	CRT INCENTIVE	175,000.00	.00	.00	.00	175,000.00	.00
61515	CRT PERFORMANCE BASED	120,000.00	.00	.00	.00	120,000.00	.00
61520	CLS ADDITION COMPENSATION	.00	150.00	.00	150.00	-150.00	.00
61521	ADDITIONAL TUTORING	.00	.00	.00	.00	.00	.00
61522	CLS ADDITIONAL DUTIES	131,397.14	500.00	.00	500.00	130,897.14	.38
61523	CLS STIPEND	111,700.00	.00	.00	.00	111,700.00	.00
61610	ATTENDING WORKSHOPS	.00	2,400.00	.00	2,400.00	-2,400.00	.00
61620	CLS ATTEND WORKSHOP	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	250,000.00	.00	.00	.00	250,000.00	.00
61720	CLS SUBSTITUTES	.00	256.00	.00	256.00	-256.00	.00
61820	CLS UNSUDED SICK	.00	.00	.00	.00	.00	.00
62110	CERT GROUP INS	110,570.88	3,912.48	.00	3,912.48	106,658.40	3.54
62120	CLS GROUP INS	43,646.40	3,666.10	.00	3,666.10	39,980.30	8.40
62210	CERT SOC SEC	1,256,570.88	21,802.91	.00	21,802.91	1,234,767.97	1.74
62220	CLS SOC SEC	420,940.12	14,073.42	.00	14,073.42	406,866.70	3.34
62260	CERT MEDICARE	300,709.36	5,099.04	.00	5,099.04	295,610.32	1.70
62270	CLS MEDICARE	98,445.70	3,291.37	.00	3,291.37	95,154.33	3.34
62310	CERT TCH RET-CONT	3,190,863.70	56,234.08	.00	56,234.08	3,134,629.62	1.76
62320	CLS TCH RET - CONT	963,121.84	34,223.46	.00	34,223.46	928,898.38	3.55
62510	CERT UNEMPLOY COMP	55,000.00	.00	55,000.00	55,000.00	.00	100.00
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62710	CERT HEALTH BENEFITS	568,428.00	11,021.50	.00	11,021.50	557,406.50	1.94
62711	CERT PRMIUM ASSISTANCE EBD	26,871.96	426.64	.00	426.64	26,445.32	1.59
62720	CLS HEALTH BENEFITS	151,956.00	8,442.00	.00	8,442.00	143,514.00	5.56
62721	CLS PREM ASSISTANCE EBD	5,815.56	294.26	.00	294.26	5,521.30	5.06
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	141,200.00	20,330.00	102,820.00	123,150.00	18,050.00	87.22
63210	INSTRUCTION SERVICES	8,000.00	.00	.00	.00	8,000.00	.00
63220	SUBSTITUTE TEACHERS PURCH	.00	.00	.00	.00	.00	.00
63221	SUB-CLASSIFIED STAFF	32,000.00	.00	32,000.00	32,000.00	.00	100.00
63230	CONSULTING - EDUCATIONAL	46,000.00	4,000.00	50,000.00	54,000.00	-8,000.00	117.39
63240	STUDENT ASSESMENT	.00	-3,307.50	33,307.50	30,000.00	-30,000.00	.00
63310	CERT PD SERVICES	293,503.00	18,801.72	106,822.09	125,623.81	167,879.19	42.80
63320	CLS PROFESSIONAL DEVELOPM	53,475.00	940.00	21,029.76	21,969.76	31,505.24	41.08
63410	DATA PROCESSING SERVICES	.00	.00	.00	.00	.00	.00
63431	FINANCIAL AUDITS	80,000.00	.00	80,000.00	80,000.00	.00	100.00
63432	PROF. ADV. OR PR SERVICES	165,300.00	.00	164,400.00	164,400.00	900.00	99.46
63445	LEGAL-RESEARCH & OPINIONS	199,000.00	518.50	199,000.00	199,518.50	-518.50	100.26
63450	MEDICAL	688,000.00	-140,219.87	1,100.00	-139,119.87	827,119.87	-20.22
63470	ARCHITECTURE AND ENGINEER	30,030.00	.00	33,330.00	33,330.00	-3,300.00	110.99
63480	SECURITY	33,200.00	-471.92	15,300.00	14,828.08	18,371.92	44.66
63530	SOFTWARE MAINT. & SUPPORT	.00	.00	.00	.00	.00	.00
63912	ATHLETIC EVENT/REFEREES	.00	.00	.00	.00	.00	.00
63914	DRIVER'S RECORD BACKGROUN	6,400.00	.00	.00	.00	6,400.00	.00
64110	WATER/SEWER	78,000.00	1,932.98	77,700.07	79,633.05	-1,633.05	102.09

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64210	DISPOSAL/SANITATION	215,600.00	11,969.00	203,733.23	215,702.23	-102.23	100.05
64230	CUSTODIAL	41,000.00	100.00	36,000.00	36,100.00	4,900.00	88.05
64231	UNIFORM RENTAL/CLEANING	.00	.00	.00	.00	.00	.00
64240	LAWN CARE	56,000.00	.00	.00	.00	56,000.00	.00
64310	NON-TECH REPAIR AND MAINT	376,070.02	-11,184.20	158,154.41	146,970.21	229,099.81	39.08
64320	TECH REPAIR AND MAINT.	13,000.00	-107.45	9,000.00	8,892.55	4,107.45	68.40
64410	RENTAL OF LAND & BLDGS	4,965,435.59	491,790.86	4,964,815.59	5,456,606.45	-491,170.86	109.89
64420	RENTAL EQUIP & VEHICLES	70,050.00	184.17	3,365.83	3,550.00	66,500.00	5.07
64430	RENTALS OF COMP & RELATED	203,750.00	9,491.53	186,733.19	196,224.72	7,525.28	96.31
64440	TEMPORARY RENTALS FOR SPE	.00	-162.40	2,950.00	2,787.60	-2,787.60	.00
64500	CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
65190	STUDENT TRANSPORT. OTHER	96,155.00	.00	4,155.00	4,155.00	92,000.00	4.32
65210	PROPERTY INSURANCE	413,000.00	.00	450,000.00	450,000.00	-37,000.00	108.96
65220	LIABILITY INSURANCE	10,000.00	.00	10,000.00	10,000.00	.00	100.00
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	.00	24,700.00	24,700.00	.00	100.00
65320	POSTAGE	41,000.00	.00	7,000.00	7,000.00	34,000.00	17.07
65330	NETWORKING/INTERNET SERVI	77,400.00	-450.00	.00	-450.00	77,850.00	.58
65400	ADVERTISING	145,237.50	.00	79,869.31	79,869.31	65,368.19	54.99
65610	TUITION TO OTHER LEA'S	63,000.00	.00	.00	.00	63,000.00	.00
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00
65720	FOOD SVS MAN.-LABOR(SUBS)	.00	.00	.00	.00	.00	.00
65780	FOOD SERVICE-DUES & FEES	5,500.00	.00	.00	.00	5,500.00	.00
65810	TRAVEL CERTIFIED	94,500.00	38.16	47,603.51	47,641.67	46,858.33	50.41
65820	TRVL-CLS IN DISTRICT	47,200.00	.00	37,900.00	37,900.00	9,300.00	80.30
65890	TRAVEL LODGING	.00	-96.93	.00	-96.93	96.93	.00
65910	SVS PURCHASED LOCALLY	.00	.00	.00	.00	.00	.00
65911	ADE (MEDICAID MATCH)	100,000.00	.00	100,000.00	100,000.00	.00	100.00
66100	GENERAL SUPPLY & MATERIAL	1,175,173.44	-15,858.44	592,120.88	576,262.44	598,911.00	49.04
66107	LOW VALUE EQUIP SUPPLIES	34,200.00	.00	.00	.00	34,200.00	.00
66108	SUPPLIES \$300-\$499	.00	.00	14,781.03	14,781.03	-14,781.03	.00
66120	REFUND PREPAID STU MEAL	.00	.00	.00	.00	.00	.00
66210	NAT.GAS	74,000.00	177.51	71,500.00	71,677.51	2,322.49	96.86
66220	ELECTRICITY	517,000.00	26,570.41	515,516.94	542,087.35	-25,087.35	104.85
66260	GASOLINE/DIESEL	52,800.00	.00	16,300.00	16,300.00	36,500.00	30.87
66300	FOOD	1,087,000.00	-9,348.79	1,301,000.00	1,291,651.21	-204,651.21	118.83
66310	PURCHASED FOOD SUPPLIES	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	759,214.24	24,837.18	639,245.17	664,082.35	95,131.89	87.47
66411	ETEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	20,000.00	1,275.00	2,375.00	3,650.00	16,350.00	18.25
66510	SOFTWARE	833,958.96	181,520.09	563,064.88	744,584.97	89,373.99	89.28
66521	(TED) SUPPLIES	53,000.00	34,075.72	4,774.62	38,850.34	14,149.66	73.30
66523	(TLC)-NON-INSTRUCTION	25,000.00	.00	.00	.00	25,000.00	.00
66527	TECH EQUIP LOW VALUE/SUPP	14,350.00	.00	1,305.96	1,305.96	13,044.04	9.10
66600	BUILDING MATERIALS	24,249.98	.00	15,319.00	15,319.00	8,930.98	63.17
67310	MACHINERY	.00	.00	5,908.10	5,908.10	-5,908.10	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	148,000.00	.00	8,782.53	8,782.53	139,217.47	5.93
67340	TECH. RELATED HARDWARE	83,000.00	.00	12,234.42	12,234.42	70,765.58	14.74
67341	TECH. EDU DEVICE (TED)	.00	.00	.00	.00	.00	.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	98,301.00	-1,229.87	59,753.19	58,523.32	39,777.68	59.53
68102	CRIMINAL BACKGROUND CHECK	8,000.00	2.20	8,000.00	8,002.20	-2.20	100.03
68111	CDL LICENSES	.00	.00	750.00	750.00	-750.00	.00
68112	STUDENT FIELD TRIPS	.00	96.93	.00	96.93	-96.93	.00
68113	LATE FEES	.00	.00	.00	.00	.00	.00
68114	CONSULTATION FEE	7,000.00	.00	.00	.00	7,000.00	.00
68300	INTEREST	14,369.00	1,487.10	12,881.90	14,369.00	.00	100.00
68910	MISCELLANEOUS BOOKKEEPING	.00	35.00	.00	35.00	-35.00	.00
68911	HR-MISC. EXPENDITURES	8,100.00	.00	.00	.00	8,100.00	.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	20,167.14	225,313.86	245,481.00	.00	100.00
69310	TO SALARY FUND	16,677,470.72	.00	.00	.00	16,677,470.72	.00
69314	TO SALARY EQUALIZATION	832,500.00	.00	.00	.00	832,500.00	.00
69315	LEARNS	1,576,688.00	.00	.00	.00	1,576,688.00	.00
69320	TO OPERATING FUND	2,006,901.46	.00	.00	.00	2,006,901.46	.00
69321	TO OPERATING FUND	34,969,500.00	.00	.00	.00	34,969,500.00	.00
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	.00	.00	.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		107,671,274.57	1,432,941.30	11,368,716.97	12,801,658.27	94,869,616.30	11.89