

SELECTION CRITERIA: orgn.fund like '[123468]%'
 ACCOUNTING PERIOD: 4/25

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|--------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 61110 | CERT SALARY | 4,183,963.76 | 348,346.58 | .00 | 1,121,186.83 | 3,062,776.93 | 26.80 |
| 61120 | CLS SALARY | 1,479,042.47 | 134,337.29 | .00 | 478,648.24 | 1,000,394.23 | 32.36 |
| 61220 | TEMP-CLASSIFIED | .00 | 280.50 | .00 | 473.00 | -473.00 | .00 |
| 61320 | CLS OVERTIME | .00 | 867.31 | .00 | 1,331.16 | -1,331.16 | .00 |
| 61510 | CRT INCENTIVE | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| 61511 | CRT INCENTIVE | .00 | .00 | .00 | .00 | .00 | .00 |
| 61520 | CLS INCENTIVE | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .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 | 4,370.61 | .00 | 9,352.76 | 30,147.24 | 23.68 |
| 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 | .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 | 258,655.24 | 20,622.42 | .00 | 66,489.17 | 192,166.07 | 25.71 |
| 62220 | CLS SOC SEC | 91,046.71 | 7,870.65 | .00 | 27,751.26 | 63,295.45 | 30.48 |
| 62260 | CERT MEDICARE | 60,516.64 | 4,822.96 | .00 | 15,549.83 | 44,966.81 | 25.70 |
| 62270 | CLS MEDICARE | 22,952.15 | 1,840.73 | .00 | 6,490.27 | 16,461.88 | 28.28 |
| 62310 | CERT TCH RET-CONT | 605,918.95 | 52,418.10 | .00 | 168,838.65 | 437,080.30 | 27.86 |
| 62320 | CLS TCH RET - CONT | 258,610.60 | 20,812.32 | .00 | 72,810.49 | 185,800.11 | 28.15 |
| 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 | 173,531.13 | 13,835.50 | .00 | 43,148.00 | 130,383.13 | 24.86 |
| 62711 | CRT PREM ASSISTANCE EBD | 9,746.14 | 796.39 | .00 | 2,504.28 | 7,241.86 | 25.70 |
| 62720 | CLS HLTH INS | 111,192.00 | 7,504.00 | .00 | 24,622.50 | 86,569.50 | 22.14 |
| 62721 | CLS PREM ASSISTANCE EBD | 5,241.76 | 437.17 | .00 | 1,380.22 | 3,861.54 | 26.33 |
| 62820 | CLS PUB RET CONT | .00 | .00 | .00 | .00 | .00 | .00 |
| 62910 | CERT HLTH BENEFIT | 50,924.45 | 4,317.82 | .00 | 13,499.69 | 37,424.76 | 26.51 |
| 62920 | CLS HLTH BENEFIT | 36,011.84 | 2,961.23 | .00 | 9,822.74 | 26,189.10 | 27.28 |
| 63220 | SUBSTITUTE PURCHASE SERV | 115,173.46 | 14,362.79 | 86,964.04 | 111,394.23 | 3,779.23 | 96.72 |
| 63230 | CONSULTING SERVICE | 10,500.00 | .00 | .00 | .00 | 10,500.00 | .00 |
| 63240 | STUDENT ASSESSM | .00 | .00 | .00 | .00 | .00 | .00 |
| 63310 | WORKSHOPS | 29,339.72 | 221.00 | .00 | 3,607.00 | 25,732.72 | 12.29 |
| 63320 | WORKSHOPS | 19,391.00 | 13.00 | .00 | 340.00 | 19,051.00 | 1.75 |
| 63410 | PUPIL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 63432 | ADVERTISMENT PUBLIC RELAT | 1,250.00 | .00 | .00 | 205.00 | 1,045.00 | 16.40 |
| 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 | .00 | .00 | .00 | .00 | .00 | .00 |
| 63901 | COPIER LEASE | 22,500.00 | 2,445.62 | 13,631.93 | 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 | 468,430.19 | 36,723.23 | 76,055.05 | 171,557.38 | 296,872.81 | 36.62 |
| 63907 | DRUG TESTING | 2,500.00 | .00 | .00 | 2,096.00 | 404.00 | 83.84 |
| 63908 | INSPECTION | 13,000.00 | .00 | .00 | 8,044.89 | 4,955.11 | 61.88 |
| 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 | 2,220.82 | 27,555.40 | 35,000.00 | 5,000.00 | 87.50 |
| 64210 | DISPOSAL/SANITATION | 21,000.00 | 1,936.35 | 11,365.38 | 18,500.00 | 2,500.00 | 88.10 |
| 64230 | CUSTODIAL-CONTRACT | 110,000.00 | 8,968.91 | 72,124.36 | 108,000.00 | 2,000.00 | 98.18 |
| 64231 | UNIFORMS | 3,500.00 | 101.44 | 1,297.98 | 1,993.51 | 1,506.49 | 56.96 |
| 64240 | LAWN CARE | 30,000.00 | 2,500.00 | 20,000.00 | 30,000.00 | .00 | 100.00 |
| 64310 | REPAIRS-NON TECH | 30,500.00 | 126,845.27 | 38,467.87 | 170,064.44 | -139,564.44 | 557.59 |
| 64320 | REPAIR TECH EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 64420 | RENTAL EQUIP/VEC | 4,000.00 | 44.38 | 467.68 | 600.00 | 3,400.00 | 15.00 |
| 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 | 458.24 | 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 | 2,179.79 | 10,262.47 | 18,754.69 | 9,245.31 | 66.98 |
| 65320 | POSTAGE | 5,400.00 | 414.00 | .00 | 828.00 | 4,572.00 | 15.33 |
| 65330 | CABLE | 1,500.00 | 99.84 | .00 | 399.36 | 1,100.64 | 26.62 |
| 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 |
| 65810 | TRVL-CRT-IN DISTRICT | 43,231.22 | 840.14 | .00 | 9,263.09 | 33,968.13 | 21.43 |
| 65820 | TRVL-CLS IN DISTRICT | 15,850.00 | 667.80 | 255.42 | 1,672.58 | 14,177.42 | 10.55 |
| 65900 | MISC PURC SVS | .00 | .00 | .00 | .00 | .00 | .00 |
| 65910 | SVS PUR LEA IN STATE | 154,952.41 | .00 | .00 | 12,200.00 | 142,752.41 | 7.87 |
| 65911 | MEDICAID MATCH PURCH SERV | .00 | 16,836.43 | 43,163.57 | 60,000.00 | -60,000.00 | .00 |
| 66100 | GEN SUPPLIES | 720,006.35 | 57,713.87 | 103,573.73 | 413,851.82 | 306,154.53 | 57.48 |
| 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 | 2,798.74 | 29,142.29 | 37,702.35 | -4,752.35 | 114.42 |
| 66210 | NAT.GAS | 78,000.00 | 1,296.90 | 65,845.32 | 70,000.00 | 8,000.00 | 89.74 |
| 66220 | ELECTRICITY | 150,000.00 | 12,505.25 | 92,126.58 | 140,000.00 | 10,000.00 | 93.33 |
| 66260 | GASOLINE/DIESEL | 70,000.00 | 215.68 | 36,581.72 | 51,175.86 | 18,824.14 | 73.11 |
| 66300 | FOOD | 350,000.00 | 27,186.73 | 199,497.03 | 260,335.47 | 89,664.53 | 74.38 |
| 66310 | PURCHASED FOOD SUPPLIES | 70,000.00 | 1,524.92 | 45,365.00 | 50,689.42 | 19,310.58 | 72.41 |
| 66410 | TEXTBOOKS | 5,000.00 | .00 | .00 | 3,179.41 | 1,820.59 | 63.59 |
| 66420 | LIBRARY BOOKS | 16,500.00 | 3,424.23 | .00 | 8,294.41 | 8,205.59 | 50.27 |
| 66430 | PERIODICALS | 500.00 | .00 | .00 | 200.82 | 299.18 | 40.16 |
| 66510 | SOFTWARE | 121,168.30 | 8,625.47 | 1,562.50 | 124,934.91 | -3,766.61 | 103.11 |
| 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 | 62,125.12 | .00 | .00 | 4,905.05 | 57,220.07 | 7.90 |
| 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 |
| 67320 | VEHICLES | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |

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| 67330 | FURNITURE & FIXTURES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 67340 | TECH EQUIP | 16,000.00 | .00 | .00 | 1,807.58 | 14,192.42 | 11.30 |
| 67341 | TECH EDUCATIONAL DEVICE | 8,712.32 | 7,432.85 | .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 | .00 | .00 | 9,718.00 | 6,407.00 | 60.27 |
| 68102 | BACKGROUND CHECK | 5,000.00 | 322.75 | .00 | 1,115.50 | 3,884.50 | 22.31 |
| 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 | .00 | .00 | 66,849.03 | 62,221.88 | 51.79 |
| 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 | .00 | .00 | 29,496.36 | 195,000.00 | 13.14 |
| 69310 | TO SALARY FUND | 3,593,559.74 | 342,405.62 | .00 | 1,078,390.06 | 2,515,169.68 | 30.01 |
| 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 | | 24,169,297.67 | 1,309,350.84 | 979,604.81 | 5,409,706.94 | 18,759,590.73 | 22.38 |