

SELECTION CRITERIA: expledgr.account in ('61110','61210','61510','61511','61512','62210','62260','62310','62510','62710')  
 ACCOUNTING PERIOD: 5/15

SORTED BY: FUNCTION  
 TOTALED ON: FUNCTION  
 PAGE BREAKS ON:

FUND - 1200 - TEACHER SALARY

|                                                      | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|
| 1200-1120-701-000-00 61110 ELEMENTARY SALARY CERT SA | 681,900.00   | 56,764.52              | .00                         | 229,422.14          | 452,477.86           |
| 1200-1120-701-000-00 61510 ELEMENTARY SALARY CRTF AD | 3,000.00     | .00                    | .00                         | .00                 | 3,000.00             |
| 1200-1120-701-000-00 61512 ELEMENTARY SALARY ADDITIO | .00          | 240.00                 | .00                         | 600.00              | -600.00              |
| 2200-1120-701-000-00 62310 ELEMENTARY CERT TCH RET-C | 89,964.00    | 7,980.59               | .00                         | 32,202.93           | 57,761.07            |
| 2200-1120-701-000-00 62210 ELEMENTARY CERT SOC SEC   | 42,463.80    | 3,429.06               | .00                         | 13,944.76           | 28,519.04            |
| 2200-1120-701-000-00 62710 ELEMENTARY CERT HEALTH BE | 32,778.00    | 1,500.00               | .00                         | 4,200.00            | 28,578.00            |
| 2200-1120-701-000-00 62260 ELEMENTARY CERT MEDICARE  | 9,931.05     | 801.98                 | .00                         | 3,261.31            | 6,669.74             |
| TOTAL FUNCTION - ELEMENTARY                          | 860,036.85   | 70,716.15              | .00                         | 283,631.14          | 576,405.71           |
|                                                      |              |                        |                             |                     |                      |
| 1200-1130-702-000-00 61511 MIDDLE/JUNIOR HIGH-SALARY | .00          | .00                    | .00                         | .00                 | .00                  |
| 1200-1130-702-000-00 61512 MIDDLE/JUNIOR HIGH-SALARY | 2,000.00     | .00                    | .00                         | .00                 | 2,000.00             |
| 1200-1130-702-000-00 61110 MIDDLE/JUNIOR HIGH-SALARY | 741,698.50   | 63,744.26              | .00                         | 256,205.36          | 485,493.14           |
| 1200-1130-702-000-00 61510 MIDDLE/JUNIOR HIGH-SALARY | 8,000.00     | .00                    | .00                         | .00                 | 8,000.00             |
| 1200-1130-702-000-00 61210 MIDDLE/JUNIOR HIGH-SALARY | .00          | .00                    | .00                         | 275.00              | -275.00              |
| 1200-1130-705-000-00 61110 MIDDLE/JUNIOR HIGH-SALARY | 424,750.00   | 35,354.14              | .00                         | 145,437.49          | 279,312.51           |
| 1200-1130-705-000-00 61210 MIDDLE/JUNIOR HIGH-SALARY | .00          | .00                    | .00                         | 300.00              | -300.00              |
| 1200-1130-705-000-00 61510 MIDDLE/JUNIOR HIGH-SALARY | 3,550.00     | .00                    | .00                         | .00                 | 3,550.00             |
| 1232-1130-702-000-00 61510 SCH RECOG TEACHERS CRTF A | .00          | .00                    | .00                         | .00                 | .00                  |
| 1246-1130-702-000-00 61110 TEACHER FUNDING GRANT CER | .00          | .00                    | .00                         | .00                 | .00                  |
| 2200-1130-702-000-00 62210 INSTRUCTION CERT SOC SEC  | 46,650.31    | 3,864.32               | .00                         | 15,606.55           | 31,043.76            |
| 2200-1130-702-000-00 62510 INSTRUCTION CERT UNEMPLOY | .00          | .00                    | .00                         | .00                 | .00                  |
| 2200-1130-702-000-00 62310 INSTRUCTION CERT TCH RET- | 100,239.79   | 8,507.70               | .00                         | 34,014.10           | 66,225.69            |
| 2200-1130-702-000-00 61510 INSTRUCTION CRTF ADDITIO  | .00          | .00                    | .00                         | .00                 | .00                  |
| 2200-1130-702-000-00 62260 INSTRUCTION CERT MEDICARE | 10,763.62    | 903.73                 | .00                         | 3,649.86            | 7,113.76             |
| 2200-1130-702-000-00 62710 INSTRUCTION CERT HEALTH B | 37,184.66    | 1,765.77               | .00                         | 5,171.55            | 32,013.11            |
| 2200-1130-705-000-00 62710 MIDDLE/JUNIOR HIGH CERT H | 23,387.96    | 1,200.00               | .00                         | 3,150.00            | 20,237.96            |
| 2200-1130-705-000-00 62310 MIDDLE/JUNIOR HIGH CERT T | 59,962.00    | 5,196.23               | .00                         | 20,971.88           | 38,990.12            |
| 2200-1130-705-000-00 62210 MIDDLE/JUNIOR HIGH CERT S | 26,554.60    | 2,126.34               | .00                         | 8,851.89            | 17,702.71            |
| 2200-1130-705-000-00 62260 MIDDLE/JUNIOR HIGH CERT M | 6,162.07     | 497.29                 | .00                         | 2,070.22            | 4,091.85             |
| 2232-1130-702-000-00 62210 SCH RECOG INSTRUCTION CER | .00          | .00                    | .00                         | .00                 | .00                  |
| 2232-1130-702-000-00 62310 SCH RECOG INSTRUCTION CER | .00          | .00                    | .00                         | .00                 | .00                  |
| 2232-1130-702-000-00 62260 SCH RECOG INSTRUCTION CER | .00          | .00                    | .00                         | .00                 | .00                  |
| 6466-1130-702-000-00 61110 EMERGENCY IMPACT AID CERT | .00          | .00                    | .00                         | .00                 | .00                  |
| 6519-1130-702-056-00 62310 EDUCATION JOBS FUND, ARRA | .00          | .00                    | .00                         | .00                 | .00                  |
| 6519-1130-702-056-00 62710 EDUCATION JOBS FUND, ARRA | .00          | .00                    | .00                         | .00                 | .00                  |
| 6519-1130-702-056-00 61110 EDUCATION JOBS FUND, ARRA | .00          | .00                    | .00                         | .00                 | .00                  |
| 6519-1130-702-056-00 62260 EDUCATION JOBS FUND, ARRA | .00          | .00                    | .00                         | .00                 | .00                  |
| 6519-1130-702-056-00 62210 EDUCATION JOBS FUND, ARRA | .00          | .00                    | .00                         | .00                 | .00                  |
| 6702-1130-702-200-00 62210 TITLE VI-B PASS-THRU CERT | .00          | .00                    | .00                         | .00                 | .00                  |
| 6702-1130-702-200-00 62710 TITLE VI-B PASS-THRU CERT | .00          | .00                    | .00                         | .00                 | .00                  |
| 6702-1130-702-200-00 62260 TITLE VI-B PASS-THRU CERT | .00          | .00                    | .00                         | .00                 | .00                  |
| 6702-1130-702-200-00 61110 TITLE VI-B PASS-THRU CERT | .00          | .00                    | .00                         | .00                 | .00                  |
| 6702-1130-702-200-00 62310 TITLE VI-B PASS-THRU CERT | .00          | .00                    | .00                         | .00                 | .00                  |
| 6756-1130-702-000-00 61110 TITLE II PART A CERT SALA | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - MIDDLE/JUNIOR HIGH                  | 1,490,903.51 | 123,159.78             | .00                         | 495,703.90          | 995,199.61           |

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FUND - 6756 - TITLE II PART A

|                                                      | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|
| 1200-1140-703-000-00 61110 HIGH-SCHOOL SALARY CERT S | 1,008,650.00 | 80,524.09              | .00                         | 340,795.47          | 667,854.53           |
| 1200-1140-703-000-00 61510 HIGH-SCHOOL SALARY CRTF A | 8,500.00     | .00                    | .00                         | 37.50               | 8,462.50             |
| 1200-1140-703-000-00 61210 HIGH-SCHOOL SALARY TEMP-C | .00          | .00                    | .00                         | 350.00              | -350.00              |
| 1200-1140-703-000-00 61512 HIGH-SCHOOL SALARY ADDITI | 2,000.00     | 300.00                 | .00                         | 480.00              | 1,520.00             |
| 1200-1140-706-000-00 61110 HIGH-SCHOOL SALARY CERT S | 413,300.00   | 31,060.60              | .00                         | 135,476.14          | 277,823.86           |
| 1200-1140-706-000-00 61510 HIGH-SCHOOL SALARY CRTF A | 2,000.00     | .00                    | .00                         | .00                 | 2,000.00             |
| 2200-1140-703-000-00 62310 HIGH SCHOOL CERT TCH RET- | 142,681.00   | 11,315.34              | .00                         | 47,832.69           | 94,848.31            |
| 2200-1140-703-000-00 62710 HIGH SCHOOL CERT HEALTH B | 45,980.25    | 2,400.00               | .00                         | 7,327.61            | 38,652.64            |
| 2200-1140-703-000-00 62260 HIGH SCHOOL CERT MEDICARE | 14,634.87    | 1,158.73               | .00                         | 4,907.16            | 9,727.71             |
| 2200-1140-703-000-00 62210 HIGH SCHOOL CERT SOC SEC  | 63,187.30    | 4,954.49               | .00                         | 20,982.04           | 42,205.26            |
| 2200-1140-706-000-00 62710 HGIH-SHOOL CERT HEALTH BE | 18,210.00    | 1,200.00               | .00                         | 3,000.00            | 15,210.00            |
| 2200-1140-706-000-00 62210 HGIH-SHOOL CERT SOC SEC   | 25,748.60    | 1,866.90               | .00                         | 8,230.05            | 17,518.55            |
| 2200-1140-706-000-00 62310 HGIH-SHOOL CERT TCH RET-C | 58,142.00    | 4,348.50               | .00                         | 18,966.67           | 39,175.33            |
| 2200-1140-706-000-00 62260 HGIH-SHOOL CERT MEDICARE  | 5,994.65     | 436.62                 | .00                         | 1,924.75            | 4,069.90             |
| 6702-1140-703-200-00 61110 TITLE VI-B PASS THROU CER | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - HIGH SCHOOL                         | 1,809,028.67 | 139,565.27             | .00                         | 590,310.08          | 1,218,718.59         |
| 1200-1150-702-115-00 61210 MIDDLE SCH-ATHLETICS TEMP | .00          | .00                    | .00                         | .00                 | .00                  |
| 1200-1150-703-115-00 61210 HIGH SCH-ATHLETICS TEMP-C | 11,750.00    | .00                    | .00                         | .00                 | 11,750.00            |
| 1200-1150-706-115-00 61210 HIGH SCH-ATHLETICS TEMP-C | 8,250.00     | .00                    | .00                         | .00                 | 8,250.00             |
| 2200-1150-702-115-00 62210 MIDDLE SCH-ATHLETICS CERT | .00          | .00                    | .00                         | .00                 | .00                  |
| 2200-1150-702-115-00 62710 MIDDLE SCH-ATHLETICS CERT | .00          | .00                    | .00                         | .00                 | .00                  |
| 2200-1150-702-115-00 62260 MIDDLE SCH-ATHLETICS CERT | .00          | .00                    | .00                         | .00                 | .00                  |
| 2200-1150-702-115-00 62310 MIDDLE SCH-ATHLETICS CERT | .00          | .00                    | .00                         | .00                 | .00                  |
| 2200-1150-703-115-00 62260 HIGH SCH-ATHLETICS CERT M | 10.56        | .00                    | .00                         | .00                 | 10.56                |
| 2200-1150-703-115-00 62310 HIGH SCH-ATHLETICS CERT T | 1,645.00     | .00                    | .00                         | .00                 | 1,645.00             |
| 2200-1150-703-115-00 62210 HIGH SCH-ATHLETICS CERT S | 728.50       | .00                    | .00                         | .00                 | 728.50               |
| 2200-1150-703-115-00 62710 HIGH SCH-ATHLETICS CERT H | .00          | .00                    | .00                         | .00                 | .00                  |
| 2200-1150-706-115-00 62260 HIGH SCH-ATHLETICS CERT M | 7.42         | .00                    | .00                         | .00                 | 7.42                 |
| 2200-1150-706-115-00 62310 HIGH SCH-ATHLETICS CERT T | 1,155.00     | .00                    | .00                         | .00                 | 1,155.00             |
| 2200-1150-706-115-00 62210 HIGH SCH-ATHLETICS CERT S | 511.50       | .00                    | .00                         | .00                 | 511.50               |
| 2200-1150-706-115-00 62710 HIGH SCH-ATHLETICS CERT H | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - ATHLETICS                           | 24,057.98    | .00                    | .00                         | .00                 | 24,057.98            |
| 1200-1170-702-000-00 61210 MID-SUMMER SCHOOL TEMP-CE | .00          | .00                    | .00                         | 7,350.00            | -7,350.00            |
| 1200-1170-703-000-00 61210 HIGH-SUMMER SCHOOL TEMP-C | .00          | .00                    | .00                         | .00                 | .00                  |
| 1200-1170-705-000-00 61210 MID-SUMMER SCHOOL TEMP-CE | .00          | .00                    | .00                         | 3,977.00            | -3,977.00            |
| 1200-1170-706-000-00 61210 HIGH-SUMMER SCHOOL TEMP-C | .00          | .00                    | .00                         | .00                 | .00                  |
| 2200-1170-702-000-00 62260 MID-SUMMER SCHOOL CERT ME | .00          | .00                    | .00                         | 106.57              | -106.57              |
| 2200-1170-702-000-00 62210 MID-SUMMER SCHOOL CERT SO | .00          | .00                    | .00                         | 455.70              | -455.70              |
| 2200-1170-702-000-00 62310 MID-SUMMER SCHOOL CERT TC | .00          | .00                    | .00                         | 1,029.00            | -1,029.00            |
| 2200-1170-703-000-00 62310 HIGH-SUMMER SCHOOL CERT T | .00          | .00                    | .00                         | .00                 | .00                  |

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FUND - 2200 - OPERATING

|                                                      | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 2200-1170-703-000-00 62210 HIGH-SUMMER SCHOOL CERT S | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-1170-703-000-00 62260 HIGH-SUMMER SCHOOL CERT M | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-1170-705-000-00 62260 MID-SUMMER SCHOOL CERT ME | .00       | .00                    | .00                         | 57.31               | -57.31               |
| 2200-1170-705-000-00 62210 MID-SUMMER SCHOOL CERT SO | .00       | .00                    | .00                         | 245.05              | -245.05              |
| 2200-1170-705-000-00 62310 MID-SUMMER SCHOOL CERT TC | .00       | .00                    | .00                         | 556.78              | -556.78              |
| 2200-1170-706-000-00 62260 HIGH-SUMMER SCHOOL CERT M | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-1170-706-000-00 62210 HIGH-SUMMER SCHOOL CERT S | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-1170-706-000-00 62310 HIGH-SUMMER SCHOOL CERT T | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - SUMMER SCHOOL                       | .00       | .00                    | .00                         | 13,777.41           | -13,777.41           |
|                                                      |           |                        |                             |                     |                      |
| 1200-1220-702-200-00 61110 RESOURCE ROOM CERT SALARY | .00       | .00                    | .00                         | .00                 | .00                  |
| 1200-1220-702-200-00 61210 RESOURCE ROOM TEMP-CERTIF | .00       | .00                    | .00                         | .00                 | .00                  |
| 1200-1220-703-200-00 61110 HIGH-RESOURCE ROOM CERT S | 43,400.00 | .00                    | .00                         | 7,233.34            | 36,166.66            |
| 1232-1220-702-000-00 61510 SCH RECOG RESOURCE ROOM C | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-1220-702-200-00 62310 RESOURCE ROOM CERT TCH RE | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-1220-702-200-00 62210 RESOURCE ROOM CERT SOC SE | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-1220-702-200-00 62260 RESOURCE ROOM CERT MEDICA | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-1220-702-200-00 62710 RESOURCE ROOM CERT HEALTH | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-1220-703-200-00 62710 HIGH-RESOURCE ROOM CERT H | 1,821.00  | .00                    | .00                         | 150.00              | 1,671.00             |
| 2200-1220-703-200-00 62310 HIGH-RESOURCE ROOM CERT T | 6,076.00  | .00                    | .00                         | 1,012.66            | 5,063.34             |
| 2200-1220-703-200-00 62210 HIGH-RESOURCE ROOM CERT S | 2,690.80  | .00                    | .00                         | 441.08              | 2,249.72             |
| 2200-1220-703-200-00 62260 HIGH-RESOURCE ROOM CERT M | 629.30    | .00                    | .00                         | 103.15              | 526.15               |
| 2200-1220-703-200-00 61210 HIGH-RESOURCE ROOM TEMP-C | .00       | .00                    | .00                         | .00                 | .00                  |
| 2232-1220-702-000-00 62210 SCH RECOG RESOURCE ROOM C | .00       | .00                    | .00                         | .00                 | .00                  |
| 2232-1220-702-000-00 62260 SCH RECOG RESOURCE ROOM C | .00       | .00                    | .00                         | .00                 | .00                  |
| 2232-1220-702-000-00 62310 SCH RECOG RESOURCE ROOM C | .00       | .00                    | .00                         | .00                 | .00                  |
| 2265-1220-702-200-00 62310 CATASTROPHIC CERT TCH RET | .00       | .00                    | .00                         | .00                 | .00                  |
| 2265-1220-702-200-00 62260 CATASTROPHIC CERT MEDICAR | .00       | .00                    | .00                         | .00                 | .00                  |
| 2265-1220-702-200-00 62210 CATASTROPHIC CERT SOC SEC | .00       | .00                    | .00                         | .00                 | .00                  |
| 2265-1220-702-200-00 62710 CATASTROPHIC CERT HEALTH  | .00       | .00                    | .00                         | .00                 | .00                  |
| 6702-1220-701-200-00 62310 ELEM-RESOURCE ROOM CERT T | 4,984.00  | 415.33                 | .00                         | 1,661.32            | 3,322.68             |
| 6702-1220-701-200-00 62260 ELEM-RESOURCE ROOM CERT M | 516.20    | 42.09                  | .00                         | 168.76              | 347.44               |
| 6702-1220-701-200-00 62210 ELEM-RESOURCE ROOM CERT S | 2,207.20  | 179.96                 | .00                         | 721.62              | 1,485.58             |
| 6702-1220-701-200-00 62710 ELEM-RESOURCE ROOM CERT H | 1,543.83  | .00                    | .00                         | .00                 | 1,543.83             |
| 6702-1220-701-200-00 61110 ELEM-RESOURCE ROOM CERT S | 35,600.00 | 2,966.67               | .00                         | 11,866.68           | 23,733.32            |
| 6702-1220-702-200-00 61210 RESOUCE ROOM TEMP-CERTIFI | .00       | .00                    | .00                         | .00                 | .00                  |
| 6702-1220-702-200-00 62210 RESOUCE ROOM CERT SOC SEC | 5,220.40  | 418.94                 | .00                         | 1,691.80            | 3,528.60             |
| 6702-1220-702-200-00 61110 RESOUCE ROOM CERT SALARY  | 84,200.00 | 7,016.67               | .00                         | 28,066.68           | 56,133.32            |
| 6702-1220-702-200-00 62710 RESOUCE ROOM CERT HEALTH  | 3,642.00  | 300.00                 | .00                         | 900.00              | 2,742.00             |
| 6702-1220-702-200-00 62260 RESOUCE ROOM CERT MEDICAR | 1,220.90  | 97.97                  | .00                         | 395.64              | 825.26               |
| 6702-1220-702-200-00 62310 RESOUCE ROOM CERT TCH RET | 11,788.00 | 982.33                 | .00                         | 3,929.32            | 7,858.68             |
| 6702-1220-703-200-00 62260 HIGH-RESOURCE ROOM CERT M | 314.65    | 50.82                  | .00                         | 101.53              | 213.12               |
| 6702-1220-703-200-00 62710 HIGH-RESOURCE ROOM CERT H | 909.00    | 150.00                 | .00                         | 300.00              | 609.00               |
| 6702-1220-703-200-00 62310 HIGH-RESOURCE ROOM CERT T | 3,038.00  | 506.33                 | .00                         | 1,012.66            | 2,025.34             |
| 6702-1220-703-200-00 61110 HIGH-RESOURCE ROOM CERT S | 21,700.00 | 3,616.67               | .00                         | 7,233.34            | 14,466.66            |

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FUND - 6702 - TITLE VI-B PASS-THRU

|                                                      | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|
| 6702-1220-703-200-00 62210 HIGH-RESOURCE ROOM CERT S | 1,345.40   | 217.31                 | .00                         | 434.16              | 911.24               |
| 6702-1220-705-200-00 62310 MID-RESOURCE ROOM CERT TC | 4,480.00   | 363.91                 | .00                         | 1,455.64            | 3,024.36             |
| 6702-1220-705-200-00 62260 MID-RESOURCE ROOM CERT ME | 464.00     | 37.69                  | .00                         | 150.76              | 313.24               |
| 6702-1220-705-200-00 62210 MID-RESOURCE ROOM CERT SO | 1,984.00   | 161.16                 | .00                         | 644.64              | 1,339.36             |
| 6702-1220-705-200-00 61110 MID-RESOURCE ROOM CERT SA | 32,000.00  | 2,599.33               | .00                         | 10,397.32           | 21,602.68            |
| 6702-1220-705-200-00 62710 MID-RESOURCE ROOM CERT HE | 1,821.00   | .00                    | .00                         | .00                 | 1,821.00             |
| 6702-1220-706-200-00 62210 HIGH-RESOURCE ROOM CERT S | 3,447.20   | 266.63                 | .00                         | 1,082.12            | 2,365.08             |
| 6702-1220-706-200-00 61110 HIGH-RESOURCE ROOM CERT S | 55,600.00  | 4,633.33               | .00                         | 18,533.32           | 37,066.68            |
| 6702-1220-706-200-00 62260 HIGH-RESOURCE ROOM CERT M | 806.20     | 62.36                  | .00                         | 253.08              | 553.12               |
| 6702-1220-706-200-00 62710 HIGH-RESOURCE ROOM CERT H | 1,821.00   | 150.00                 | .00                         | 450.00              | 1,371.00             |
| 6702-1220-706-200-00 62310 HIGH-RESOURCE ROOM CERT T | 7,784.00   | 648.67                 | .00                         | 2,594.68            | 5,189.32             |
| 6715-1220-702-200-00 62210 TITLE VIB SPECIAL GRANTS  | .00        | .00                    | .00                         | .00                 | .00                  |
| 6715-1220-702-200-00 62260 TITLE VIB SPECIAL GRANTS  | .00        | .00                    | .00                         | .00                 | .00                  |
| 6715-1220-702-200-00 62310 TITLE VIB SPECIAL GRANTS  | .00        | .00                    | .00                         | .00                 | .00                  |
| 6715-1220-702-200-00 62710 TITLE VIB SPECIAL GRANTS  | .00        | .00                    | .00                         | .00                 | .00                  |
| 6715-1220-702-200-00 61110 TITLE VIB SPECIAL GRANTS  | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - RESOURCE ROOM                       | 343,054.08 | 25,884.17              | .00                         | 102,985.30          | 240,068.78           |
| 6702-1230-702-200-00 61110 SPEC ED CERT SALARY       | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - SPECIAL CLASS-1:15 RATIO            | .00        | .00                    | .00                         | .00                 | .00                  |
| 6702-1297-702-200-00 61110 EARLY INTERVENING SERVICE | .00        | .00                    | .00                         | .00                 | .00                  |
| 6702-1297-702-200-00 62210 EARLY INTERVENING SERVICE | .00        | .00                    | .00                         | .00                 | .00                  |
| 6702-1297-702-200-00 62710 EARLY INTERVENING SERVICE | .00        | .00                    | .00                         | .00                 | .00                  |
| 6702-1297-702-200-00 62260 EARLY INTERVENING SERVICE | .00        | .00                    | .00                         | .00                 | .00                  |
| 6702-1297-702-200-00 62310 EARLY INTERVENING SERVICE | .00        | .00                    | .00                         | .00                 | .00                  |
| 6715-1297-702-200-00 62260 EARLY INTERVENING SERVICE | .00        | .00                    | .00                         | .00                 | .00                  |
| 6715-1297-702-200-00 62210 EARLY INTERVENING SERVICE | .00        | .00                    | .00                         | .00                 | .00                  |
| 6715-1297-702-200-00 62710 EARLY INTERVENING SERVICE | .00        | .00                    | .00                         | .00                 | .00                  |
| 6715-1297-702-200-00 61110 EARLY INTERVENING SERVICE | .00        | .00                    | .00                         | .00                 | .00                  |
| 6715-1297-702-200-00 62310 EARLY INTERVENING SERVICE | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - EARLY INTEVENING SERVICES           | .00        | .00                    | .00                         | .00                 | .00                  |
| 1200-1511-701-000-00 61511 ELEM-BEFORE/AFTER SCHOOL  | 5,000.00   | 2,020.64               | .00                         | 3,580.64            | 1,419.36             |
| 1200-1511-702-000-00 61511 MID-BEFORE/AFTER SCHOOL A | 13,000.00  | 3,852.50               | .00                         | 6,692.50            | 6,307.50             |
| 1200-1511-703-000-00 61511 HIGH-BEFORE/AFTER SCHOOL  | 12,000.00  | 497.50                 | .00                         | 2,237.50            | 9,762.50             |
| 1200-1511-705-000-00 61511 MID-BEFORE/AFTER SCHOOL P | 5,500.00   | 1,568.08               | .00                         | 3,805.68            | 1,694.32             |
| 1200-1511-706-000-00 61511 HIGH-BEFORE/AFTER SCHOOL  | 2,500.00   | 1,342.12               | .00                         | 2,362.12            | 137.88               |
| 1281-1511-700-004-00 61110 NSLA, BEFORE & AFTER ACAD | .00        | .00                    | .00                         | .00                 | .00                  |
| 1281-1511-702-004-00 61511 MID-BEFORE/AFTER SCHOOL A | .00        | .00                    | .00                         | .00                 | .00                  |
| 1281-1511-703-004-00 61511 HIGH-BEFORE/AFTER SCHOOL  | .00        | .00                    | .00                         | .00                 | .00                  |
| 2200-1511-701-000-00 62710 ELEM-BEFORE/AFTER SCHOOL  | .00        | .00                    | .00                         | .00                 | .00                  |
| 2200-1511-701-000-00 62210 ELEM-BEFORE/AFTER SCHOOL  | 310.00     | 121.83                 | .00                         | 217.22              | 92.78                |

SELECTION CRITERIA: expledgr.account in ('61110','61210','61510','61511','61512','62210','62260','62310','62510','62710')  
 ACCOUNTING PERIOD: 5/15

SORTED BY: FUNCTION  
 TOTALED ON: FUNCTION  
 PAGE BREAKS ON:

FUND - 2200 - OPERATING

|                                                      | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|----------|------------------------|-----------------------------|---------------------|----------------------|
| 2200-1511-701-000-00 62260 ELEM-BEFORE/AFTER SCHOOL  | 4.50     | 28.49                  | .00                         | 50.80               | -46.30               |
| 2200-1511-701-000-00 62310 ELEM-BEFORE/AFTER SCHOOL  | 700.00   | 282.88                 | .00                         | 501.28              | 198.72               |
| 2200-1511-702-000-00 62310 HIGH-BEFORE/AFTER SCHOOL  | 1,820.00 | 539.35                 | .00                         | 903.35              | 916.65               |
| 2200-1511-702-000-00 62710 HIGH-BEFORE/AFTER SCHOOL  | .00      | .00                    | .00                         | .00                 | .00                  |
| 2200-1511-702-000-00 62260 HIGH-BEFORE/AFTER SCHOOL  | 11.69    | 54.86                  | .00                         | 95.51               | -83.82               |
| 2200-1511-702-000-00 62210 HIGH-BEFORE/AFTER SCHOOL  | 806.00   | 234.58                 | .00                         | 408.38              | 397.62               |
| 2200-1511-703-000-00 62210 HIGH-BEFORE/AFTER SCHOOL  | 744.00   | 29.38                  | .00                         | 137.01              | 606.99               |
| 2200-1511-703-000-00 62710 HIGH-BEFORE/AFTER SCHOOL  | .00      | .00                    | .00                         | .00                 | .00                  |
| 2200-1511-703-000-00 62310 HIGH-BEFORE/AFTER SCHOOL  | 1,680.00 | 69.65                  | .00                         | 313.25              | 1,366.75             |
| 2200-1511-703-000-00 62260 HIGH-BEFORE/AFTER SCHOOL  | 10.79    | 6.87                   | .00                         | 32.04               | -21.25               |
| 2200-1511-705-000-00 62710 MID-BEFORE/AFTER SCHOOL P | .00      | .00                    | .00                         | .00                 | .00                  |
| 2200-1511-705-000-00 62260 MID-BEFORE/AFTER SCHOOL P | 4.94     | 22.27                  | .00                         | 53.73               | -48.79               |
| 2200-1511-705-000-00 62310 MID-BEFORE/AFTER SCHOOL P | 770.00   | 219.52                 | .00                         | 532.78              | 237.22               |
| 2200-1511-705-000-00 62210 MID-BEFORE/AFTER SCHOOL P | 341.00   | 95.25                  | .00                         | 229.81              | 111.19               |
| 2200-1511-706-000-00 62210 HIGH-BEFORE/AFTER SCHOOL  | 155.00   | 82.00                  | .00                         | 143.43              | 11.57                |
| 2200-1511-706-000-00 62260 HIGH-BEFORE/AFTER SCHOOL  | 2.25     | 19.17                  | .00                         | 33.54               | -31.29               |
| 2200-1511-706-000-00 62710 HIGH-BEFORE/AFTER SCHOOL  | .00      | .00                    | .00                         | .00                 | .00                  |
| 2200-1511-706-000-00 62310 HIGH-BEFORE/AFTER SCHOOL  | 350.00   | 187.89                 | .00                         | 330.69              | 19.31                |
| 2281-1511-700-004-00 62260 NSLA, BEFORE & AFTER ACAD | .00      | .00                    | .00                         | .00                 | .00                  |
| 2281-1511-700-004-00 62310 NSLA, BEFORE & AFTER ACAD | .00      | .00                    | .00                         | .00                 | .00                  |
| 2281-1511-700-004-00 62210 NSLA, BEFORE & AFTER ACAD | .00      | .00                    | .00                         | .00                 | .00                  |
| 2281-1511-702-004-00 62310 MID-BEFORE/AFTER SCHOOL C | .00      | .00                    | .00                         | .00                 | .00                  |
| 2281-1511-702-004-00 62260 MID-BEFORE/AFTER SCHOOL C | .00      | .00                    | .00                         | .00                 | .00                  |
| 2281-1511-702-004-00 62210 MID-BEFORE/AFTER SCHOOL C | .00      | .00                    | .00                         | .00                 | .00                  |
| 2281-1511-702-004-00 62710 MID-BEFORE/AFTER SCHOOL C | .00      | .00                    | .00                         | .00                 | .00                  |
| 2281-1511-703-004-00 62310 HIGH-BEFORE/AFTER SCHOOL  | .00      | .00                    | .00                         | .00                 | .00                  |
| 2281-1511-703-004-00 62210 HIGH-BEFORE/AFTER SCHOOL  | .00      | .00                    | .00                         | .00                 | .00                  |
| 2281-1511-703-004-00 62710 HIGH-BEFORE/AFTER SCHOOL  | .00      | .00                    | .00                         | .00                 | .00                  |
| 2281-1511-703-004-00 62260 HIGH-BEFORE/AFTER SCHOOL  | .00      | .00                    | .00                         | .00                 | .00                  |
| 6501-1511-700-000-00 62210 BEFORE/AFTER SCH-DISTRICT | .00      | .00                    | .00                         | .00                 | .00                  |
| 6501-1511-700-000-00 61110 BEFORE/AFTER SCH-DISTRICT | .00      | .00                    | .00                         | .00                 | .00                  |
| 6501-1511-700-000-00 61210 BEFORE/AFTER SCH-DISTRICT | .00      | .00                    | .00                         | .00                 | .00                  |
| 6501-1511-700-000-00 62310 BEFORE/AFTER SCH-DISTRICT | .00      | .00                    | .00                         | .00                 | .00                  |
| 6501-1511-700-000-00 62260 BEFORE/AFTER SCH-DISTRICT | .00      | .00                    | .00                         | .00                 | .00                  |
| 6501-1511-700-000-00 62710 BEFORE/AFTER SCH-DISTRICT | .00      | .00                    | .00                         | .00                 | .00                  |
| 6501-1511-702-000-00 61511 BEFORE/AFTER SCHOOL PROGR | .00      | .00                    | .00                         | .00                 | .00                  |
| 6501-1511-702-000-00 61210 BEFORE/AFTER SCHOOL PROGR | .00      | .00                    | .00                         | .00                 | .00                  |
| 6501-1511-702-000-00 62710 BEFORE/AFTER SCHOOL PROGR | .00      | .00                    | .00                         | .00                 | .00                  |
| 6501-1511-702-000-00 61110 BEFORE/AFTER SCHOOL PROGR | .00      | .00                    | .00                         | .00                 | .00                  |
| 6501-1511-702-000-00 62310 BEFORE/AFTER SCHOOL PROGR | .00      | .00                    | .00                         | .00                 | .00                  |
| 6501-1511-702-000-00 62260 BEFORE/AFTER SCHOOL PROGR | .00      | .00                    | .00                         | .00                 | .00                  |
| 6501-1511-702-000-00 62210 BEFORE/AFTER SCHOOL PROGR | .00      | .00                    | .00                         | .00                 | .00                  |
| 6501-1511-703-000-00 62310 HGH-BEFORE/AFTER SCH PROG | .00      | 772.80                 | .00                         | 1,114.40            | -1,114.40            |
| 6501-1511-703-000-00 62260 HGH-BEFORE/AFTER SCH PROG | .00      | 79.14                  | .00                         | 113.98              | -113.98              |
| 6501-1511-703-000-00 61210 HGH-BEFORE/AFTER SCH PROG | .00      | .00                    | .00                         | .00                 | .00                  |
| 6501-1511-703-000-00 62210 HGH-BEFORE/AFTER SCH PROG | .00      | 338.40                 | .00                         | 487.40              | -487.40              |

SELECTION CRITERIA: expledgr.account in ('61110','61210','61510','61511','61512','62210','62260','62310','62510','62710')  
 ACCOUNTING PERIOD: 5/15

SORTED BY: FUNCTION  
 TOTALED ON: FUNCTION  
 PAGE BREAKS ON:

FUND - 6501 - TITLE I

|                                                      | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|
| 6501-1511-703-000-00 62710 HGH-BEFORE/AFTER SCH PROG | .00        | .00                    | .00                         | .00                 | .00                  |
| 6501-1511-703-000-00 61511 HGH-BEFORE/AFTER SCH PROG | .00        | 5,520.00               | .00                         | 7,960.00            | -7,960.00            |
| 6501-1511-703-000-00 61110 HGH-BEFORE/AFTER SCH PROG | .00        | .00                    | .00                         | .00                 | .00                  |
| 6516-1511-702-058-00 62260 ARRA TITLE I - PART A CER | .00        | .00                    | .00                         | .00                 | .00                  |
| 6516-1511-702-058-00 62310 ARRA TITLE I - PART A CER | .00        | .00                    | .00                         | .00                 | .00                  |
| 6516-1511-702-058-00 62210 ARRA TITLE I - PART A CER | .00        | .00                    | .00                         | .00                 | .00                  |
| 6516-1511-702-058-00 61110 ARRA TITLE I - PART A CER | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - BEFORE/AFTER SCHOOL PROG            | 45,710.17  | 17,985.17              | .00                         | 32,337.04           | 13,373.13            |
|                                                      |            |                        |                             |                     |                      |
| 1281-1555-702-001-00 61110 MID-LITERACY CERT SALARY  | 35,700.00  | 2,975.00               | .00                         | 8,925.00            | 26,775.00            |
| 1281-1555-703-001-00 61110 LITERACY CERT SALARY      | 5,292.00   | 441.00                 | .00                         | 1,323.00            | 3,969.00             |
| 2281-1555-702-001-00 62210 MID-LITERACY CERT SOC SEC | 2,213.40   | 183.86                 | .00                         | 552.13              | 1,661.27             |
| 2281-1555-702-001-00 62260 MID-LITERACY CERT MEDICAR | 517.65     | 43.00                  | .00                         | 129.13              | 388.52               |
| 2281-1555-702-001-00 62310 MID-LITERACY CERT TCH RET | 4,998.00   | 416.50                 | .00                         | 1,249.50            | 3,748.50             |
| 2281-1555-702-001-00 62710 MID-LITERACY CERT HEALTH  | 1,821.00   | 150.00                 | .00                         | 300.00              | 1,521.00             |
| 2281-1555-703-001-00 62260 LITERACY CERT MEDICARE    | 76.73      | 5.96                   | .00                         | 18.28               | 58.45                |
| 2281-1555-703-001-00 62710 LITERACY CERT HEALTH BENE | 254.94     | 21.00                  | .00                         | 42.00               | 212.94               |
| 2281-1555-703-001-00 62310 LITERACY CERT TCH RET-CON | 740.88     | 61.74                  | .00                         | 185.22              | 555.66               |
| 2281-1555-703-001-00 62210 LITERACY CERT SOC SEC     | 328.10     | 25.46                  | .00                         | 78.13               | 249.97               |
| 2281-1555-706-001-00 62710 NSLA-HIGH-LITERATURE CERT | .00        | .00                    | .00                         | .00                 | .00                  |
| 2281-1555-706-001-00 62260 NSLA-HIGH-LITERATURE CERT | .00        | .00                    | .00                         | .00                 | .00                  |
| 2281-1555-706-001-00 62210 NSLA-HIGH-LITERATURE CERT | .00        | .00                    | .00                         | .00                 | .00                  |
| 2281-1555-706-001-00 62310 NSLA-HIGH-LITERATURE CERT | .00        | .00                    | .00                         | .00                 | .00                  |
| 6501-1555-701-000-00 62210 ELEM-LITERACY CERT SOC SE | 2,170.00   | 180.83                 | .00                         | 542.49              | 1,627.51             |
| 6501-1555-701-000-00 61110 ELEM-LITERACY CERT SALARY | 35,000.00  | 2,916.67               | .00                         | 8,750.01            | 26,249.99            |
| 6501-1555-701-000-00 62310 ELEM-LITERACY CERT TCH RE | 4,900.00   | 408.33                 | .00                         | 1,224.99            | 3,675.01             |
| 6501-1555-701-000-00 62260 ELEM-LITERACY CERT MEDICA | 507.50     | 42.29                  | .00                         | 126.87              | 380.63               |
| 6501-1555-701-000-00 62710 ELEM-LITERACY CERT HEALTH | 1,821.00   | .00                    | .00                         | .00                 | 1,821.00             |
| 6501-1555-702-000-00 62210 MID-LITERACY CERT SOC SEC | .00        | .00                    | .00                         | .00                 | .00                  |
| 6501-1555-702-000-00 61110 MID-LITERACY CERT SALARY  | .00        | .00                    | .00                         | .00                 | .00                  |
| 6501-1555-702-000-00 62260 MID-LITERACY CERT MEDICAR | .00        | .00                    | .00                         | .00                 | .00                  |
| 6501-1555-702-000-00 62710 MID-LITERACY CERT HEALTH  | .00        | .00                    | .00                         | .00                 | .00                  |
| 6501-1555-702-000-00 62310 MID-LITERACY CERT TCH RET | .00        | .00                    | .00                         | .00                 | .00                  |
| 6501-1555-703-000-00 62210 HIGH-LITERACY CERT SOC SE | 2,015.50   | 156.42                 | .00                         | 479.98              | 1,535.52             |
| 6501-1555-703-000-00 61110 HIGH-LITERACY CERT SALARY | 32,508.00  | 2,709.00               | .00                         | 8,127.00            | 24,381.00            |
| 6501-1555-703-000-00 62260 HIGH-LITERACY CERT MEDICA | 471.37     | 36.58                  | .00                         | 112.26              | 359.11               |
| 6501-1555-703-000-00 62710 HIGH-LITERACY CERT HEALTH | 1,566.06   | 129.00                 | .00                         | 258.00              | 1,308.06             |
| 6501-1555-703-000-00 62310 HIGH-LITERACY CERT TCH RE | 4,551.12   | 379.26                 | .00                         | 1,137.78            | 3,413.34             |
| TOTAL FUNCTION - LITERACY                            | 137,453.25 | 11,281.90              | .00                         | 33,561.77           | 103,891.48           |
|                                                      |            |                        |                             |                     |                      |
| 6501-1560-702-000-00 62210 TITLE I - READING CERT SO | .00        | .00                    | .00                         | .00                 | .00                  |
| 6501-1560-702-000-00 62260 TITLE I - READING CERT ME | .00        | .00                    | .00                         | .00                 | .00                  |
| 6501-1560-702-000-00 62310 TITLE I - READING CERT TC | .00        | .00                    | .00                         | .00                 | .00                  |
| 6501-1560-702-000-00 61110 TITLE I - READING CERT SA | .00        | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: expledgr.account in ('61110','61210','61510','61511','61512','62210','62260','62310','62510','62710')  
 ACCOUNTING PERIOD: 5/15

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 TOTALED ON: FUNCTION  
 PAGE BREAKS ON:

FUND - 6501 - TITLE I

|                                                      | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|
| 6501-1560-702-000-00 62710 TITLE I - READING CERT HE | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - READING                             | .00        | .00                    | .00                         | .00                 | .00                  |
| 1281-1570-702-001-00 61110 MID-MATHEMATICS CERT SALA | 23,150.00  | 1,929.17               | .00                         | 5,787.51            | 17,362.49            |
| 1281-1570-702-001-00 61210 MID-MATHEMATICS TEMP-CERT | .00        | .00                    | .00                         | .00                 | .00                  |
| 1281-1570-703-001-00 61110 HIGH-MATHEMATICS CERT SAL | 17,850.00  | 1,487.50               | .00                         | 4,462.50            | 13,387.50            |
| 1281-1570-705-001-00 61110 NSLA-MID-MATHEMATICS CERT | .00        | .00                    | .00                         | .00                 | .00                  |
| 1281-1570-706-001-00 61110 NSLA-HIGH-MATHEMATICS CER | .00        | .00                    | .00                         | .00                 | .00                  |
| 2281-1570-702-001-00 62310 MID-MATHEMATICS CERT TCH  | 3,241.00   | 270.08                 | .00                         | 810.24              | 2,430.76             |
| 2281-1570-702-001-00 62260 MID-MATHEMATICS CERT MEDI | 335.68     | 26.13                  | .00                         | 79.35               | 256.33               |
| 2281-1570-702-001-00 62210 MID-MATHEMATICS CERT SOC  | 1,435.30   | 111.73                 | .00                         | 339.32              | 1,095.98             |
| 2281-1570-702-001-00 62710 MID-MATHEMATICS CERT HEAL | 910.50     | .00                    | .00                         | .00                 | 910.50               |
| 2281-1570-703-001-00 62310 HIGH-MATHEMATICS CERT TCH | 2,499.00   | 208.25                 | .00                         | 624.75              | 1,874.25             |
| 2281-1570-703-001-00 62260 HIGH-MATHEMATICS CERT MED | 258.83     | 21.57                  | .00                         | 64.71               | 194.12               |
| 2281-1570-703-001-00 62710 HIGH-MATHEMATICS CERT HEA | 910.50     | .00                    | .00                         | .00                 | 910.50               |
| 2281-1570-703-001-00 62210 HIGH-MATHEMATICS CERT SOC | 1,106.70   | 92.23                  | .00                         | 276.68              | 830.02               |
| 2281-1570-705-001-00 62260 NSLA-MID-MATHEMATICS CERT | .00        | .00                    | .00                         | .00                 | .00                  |
| 2281-1570-705-001-00 62210 NSLA-MID-MATHEMATICS CERT | .00        | .00                    | .00                         | .00                 | .00                  |
| 2281-1570-705-001-00 62710 NSLA-MID-MATHEMATICS CERT | .00        | .00                    | .00                         | .00                 | .00                  |
| 2281-1570-705-001-00 62310 NSLA-MID-MATHEMATICS CERT | .00        | .00                    | .00                         | .00                 | .00                  |
| 2281-1570-706-001-00 62210 NSLA-HIGH-MATHEMATICS CER | .00        | .00                    | .00                         | .00                 | .00                  |
| 2281-1570-706-001-00 62310 NSLA-HIGH-MATHEMATICS CER | .00        | .00                    | .00                         | .00                 | .00                  |
| 2281-1570-706-001-00 62710 NSLA-HIGH-MATHEMATICS CER | .00        | .00                    | .00                         | .00                 | .00                  |
| 2281-1570-706-001-00 62260 NSLA-HIGH-MATHEMATICS CER | .00        | .00                    | .00                         | .00                 | .00                  |
| 6501-1570-702-000-00 61110 MID-MATHEMATICS CERT SALA | .00        | .00                    | .00                         | .00                 | .00                  |
| 6501-1570-702-000-00 62260 MID-MATHEMATICS CERT MEDI | .00        | .00                    | .00                         | .00                 | .00                  |
| 6501-1570-702-000-00 62310 MID-MATHEMATICS CERT TCH  | .00        | .00                    | .00                         | .00                 | .00                  |
| 6501-1570-702-000-00 62710 MID-MATHEMATICS CERT HEAL | .00        | .00                    | .00                         | .00                 | .00                  |
| 6501-1570-702-000-00 62210 MID-MATHEMATICS CERT SOC  | .00        | .00                    | .00                         | .00                 | .00                  |
| 6501-1570-703-000-00 62260 HIGH-MATHEMATICS CERT MED | .00        | .00                    | .00                         | .00                 | .00                  |
| 6501-1570-703-000-00 62710 HIGH-MATHEMATICS CERT HEA | .00        | .00                    | .00                         | .00                 | .00                  |
| 6501-1570-703-000-00 62210 HIGH-MATHEMATICS CERT SOC | .00        | .00                    | .00                         | .00                 | .00                  |
| 6501-1570-703-000-00 61110 HIGH-MATHEMATICS CERT SAL | .00        | .00                    | .00                         | .00                 | .00                  |
| 6501-1570-703-000-00 62310 HIGH-MATHEMATICS CERT TCH | .00        | .00                    | .00                         | .00                 | .00                  |
| 6501-1570-705-000-00 62210 MID-MATHEMATICS CERT SOC  | 2,455.20   | 204.60                 | .00                         | 613.80              | 1,841.40             |
| 6501-1570-705-000-00 62260 MID-MATHEMATICS CERT MEDI | 574.20     | 47.85                  | .00                         | 143.55              | 430.65               |
| 6501-1570-705-000-00 62710 MID-MATHEMATICS CERT HEAL | 1,821.00   | .00                    | .00                         | .00                 | 1,821.00             |
| 6501-1570-705-000-00 62310 MID-MATHEMATICS CERT TCH  | 5,544.00   | 462.00                 | .00                         | 1,386.00            | 4,158.00             |
| 6501-1570-705-000-00 61110 MID-MATHEMATICS CERT SALA | 39,600.00  | 3,300.00               | .00                         | 9,900.00            | 29,700.00            |
| TOTAL FUNCTION - MATHEMATICS                         | 101,691.91 | 8,161.11               | .00                         | 24,488.41           | 77,203.50            |
| 6501-1590-702-000-00 61110 TITLE I CERT SALARY       | .00        | .00                    | .00                         | .00                 | .00                  |
| 6501-1590-702-000-00 62710 TITLE I CERT HEALTH BENEF | .00        | .00                    | .00                         | .00                 | .00                  |
| 6501-1590-702-000-00 62210 TITLE I CERT SOC SEC      | .00        | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: expledgr.account in ('61110','61210','61510','61511','61512','62210','62260','62310','62510','62710')  
 ACCOUNTING PERIOD: 5/15

SORTED BY: FUNCTION  
 TOTALED ON: FUNCTION  
 PAGE BREAKS ON:

FUND - 6501 - TITLE I

|                                                      | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 6501-1590-702-000-00 62260 TITLE I CERT MEDICARE     | .00       | .00                    | .00                         | .00                 | .00                  |
| 6501-1590-702-000-00 62310 TITLE I CERT TCH RET-CONT | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - OTHER COMPENSATORY ED PGM           | .00       | .00                    | .00                         | .00                 | .00                  |
| 6501-1591-702-000-00 62710 TITLE 1 SCHOOL WIDE INSTR | .00       | .00                    | .00                         | .00                 | .00                  |
| 6501-1591-702-000-00 62260 TITLE 1 SCHOOL WIDE INSTR | .00       | .00                    | .00                         | .00                 | .00                  |
| 6501-1591-702-000-00 62310 TITLE 1 SCHOOL WIDE INSTR | .00       | .00                    | .00                         | .00                 | .00                  |
| 6501-1591-702-000-00 61110 TITLE 1 SCHOOL WIDE INSTR | .00       | .00                    | .00                         | .00                 | .00                  |
| 6501-1591-702-000-00 62210 TITLE 1 SCHOOL WIDE INSTR | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - SCHOOL WIDE INSTRUCTION             | .00       | .00                    | .00                         | .00                 | .00                  |
| 1200-1910-000-270-00 61110 GIFTED AND TALENTED CERT  | .00       | .00                    | .00                         | .00                 | .00                  |
| 1200-1910-702-000-00 61110 GIFTED/TALENTED CERT SALA | .00       | .00                    | .00                         | .00                 | .00                  |
| 1200-1910-702-270-00 61110 GIFTED AND TALENTED CHILD | .00       | .00                    | .00                         | .00                 | .00                  |
| 1200-1910-702-270-00 61510 GIFTED AND TALENTED CHILD | .00       | .00                    | .00                         | .00                 | .00                  |
| 1200-1910-703-270-00 61110 HIGH-GIFTED AND TALENTED  | 39,897.83 | 3,324.90               | .00                         | 9,974.62            | 29,923.21            |
| 1200-1910-706-270-00 61110 HIGH-GIFTED AND TALENTED  | 37,500.00 | 3,125.00               | .00                         | 9,375.00            | 28,125.00            |
| 1271-1910-700-270-00 61110 GT ADVANCE PLACEMENT CERT | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-1910-000-270-00 62310 GIFTED AND TALENTED CHILD | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-1910-000-270-00 62710 GIFTED AND TALENTED CHILD | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-1910-000-270-00 62260 GIFTED AND TALENTED CHILD | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-1910-000-270-00 62210 GIFTED AND TALENTED CHILD | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-1910-702-000-00 62260 GIFTED/TALENTED CERT MEDI | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-1910-702-000-00 62310 GIFTED/TALENTED CERT TCH  | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-1910-702-000-00 62210 GIFTED/TALENTED CERT SOC  | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-1910-702-000-00 62710 GIFTED/TALENTED CERT HEAL | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-1910-702-270-00 62210 GIFTED AND TALENTED CHILD | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-1910-702-270-00 62260 GIFTED AND TALENTED CHILD | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-1910-702-270-00 62310 GIFTED AND TALENTED CHILD | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-1910-702-270-00 62710 GIFTED AND TALENTED CHILD | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-1910-703-270-00 62210 HIGH-GIFTED AND TALENTED  | 2,473.67  | 203.63                 | .00                         | 611.37              | 1,862.30             |
| 2200-1910-703-270-00 62260 HIGH-GIFTED AND TALENTED  | 578.52    | 47.63                  | .00                         | 142.99              | 435.53               |
| 2200-1910-703-270-00 62310 HIGH-GIFTED AND TALENTED  | 5,585.70  | 465.49                 | .00                         | 1,396.46            | 4,189.24             |
| 2200-1910-703-270-00 62710 HIGH-GIFTED AND TALENTED  | 1,547.85  | 140.16                 | .00                         | 280.32              | 1,267.53             |
| 2200-1910-706-270-00 62710 HIGH-GIFTED AND TALENTED  | 1,821.00  | 150.00                 | .00                         | 450.00              | 1,371.00             |
| 2200-1910-706-270-00 62210 HIGH-GIFTED AND TALENTED  | 2,325.00  | 186.61                 | .00                         | 560.57              | 1,764.43             |
| 2200-1910-706-270-00 62310 HIGH-GIFTED AND TALENTED  | 5,250.00  | 437.50                 | .00                         | 1,312.50            | 3,937.50             |
| 2200-1910-706-270-00 62260 HIGH-GIFTED AND TALENTED  | 543.75    | 43.64                  | .00                         | 131.10              | 412.65               |
| 2271-1910-700-270-00 62310 GT ADVANCE PLACEMENT CERT | .00       | .00                    | .00                         | .00                 | .00                  |
| 2271-1910-700-270-00 62260 GT ADVANCE PLACEMENT CERT | .00       | .00                    | .00                         | .00                 | .00                  |
| 2271-1910-700-270-00 62710 GT ADVANCE PLACEMENT CERT | .00       | .00                    | .00                         | .00                 | .00                  |
| 2271-1910-700-270-00 62210 GT ADVANCE PLACEMENT CERT | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - GIFTED AND TALENTED                 | 97,523.32 | 8,124.56               | .00                         | 24,234.93           | 73,288.39            |



SELECTION CRITERIA: expledgr.account in ('61110','61210','61510','61511','61512','62210','62260','62310','62510','62710')  
 ACCOUNTING PERIOD: 5/15

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 TOTALED ON: FUNCTION  
 PAGE BREAKS ON:

FUND - 1200 - TEACHER SALARY

|                                                      | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 1200-1930-700-000-00 61110 ENG. SEC. LANGUAGE CERT S | .00       | .00                    | .00                         | .00                 | .00                  |
| 1200-1930-700-000-00 61210 ENG. SEC. LANGUAGE TEMP-C | .00       | .00                    | .00                         | .00                 | .00                  |
| 1200-1930-702-000-00 61512 MID-ENG AS A SECOND LANGU | 7,001.50  | 583.46                 | .00                         | 2,333.84            | 4,667.66             |
| 1200-1930-703-000-00 61512 HIGH-ENG AS A SECOND LANG | .00       | .00                    | .00                         | .00                 | .00                  |
| 1200-1930-703-000-00 61210 HIGH-ENG AS A SECOND LANG | .00       | .00                    | .00                         | .00                 | .00                  |
| 1276-1930-703-000-00 61512 HIGH-ELL/ESL ADDITIONAL D | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-1930-700-000-00 62210 ENG. SEC. LANGUAGE CERT S | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-1930-700-000-00 62260 ENG. SEC. LANGUAGE CERT M | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-1930-700-000-00 62310 ENG. SEC. LANGUAGE CERT T | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-1930-700-000-00 62710 ENG. SEC. LANGUAGE CERT H | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-1930-702-000-00 62310 MID-ENG AS A SECOND LANG  | 980.21    | 81.68                  | .00                         | 326.72              | 653.49               |
| 2200-1930-702-000-00 62260 MID-ENG AS A SECOND LANG  | 101.52    | 8.37                   | .00                         | 33.50               | 68.02                |
| 2200-1930-702-000-00 62710 MID-ENG AS A SECOND LANG  | 267.69    | 22.11                  | .00                         | 66.33               | 201.36               |
| 2200-1930-702-000-00 62210 MID-ENG AS A SECOND LANG  | 434.09    | 35.78                  | .00                         | 143.20              | 290.89               |
| 2200-1930-703-000-00 62310 HIGH-ENG AS A SECOND LANG | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-1930-703-000-00 62260 HIGH-ENG AS A SECOND LANG | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-1930-703-000-00 62710 HIGH-ENG AS A SECOND LANG | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-1930-703-000-00 62210 HIGH-ENG AS A SECOND LANG | .00       | .00                    | .00                         | .00                 | .00                  |
| 2276-1930-703-000-00 62710 HIGH-ELL/ESL CERT HEALTH  | .00       | .00                    | .00                         | .00                 | .00                  |
| 2276-1930-703-000-00 62310 HIGH-ELL/ESL CERT TCH RET | .00       | .00                    | .00                         | .00                 | .00                  |
| 2276-1930-703-000-00 62210 HIGH-ELL/ESL CERT SOC SEC | .00       | .00                    | .00                         | .00                 | .00                  |
| 2276-1930-703-000-00 62260 HIGH-ELL/ESL CERT MEDICAR | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - ENGLISH AS 2ND LANGUAGE             | 8,785.01  | 731.40                 | .00                         | 2,903.59            | 5,881.42             |
| 1227-1990-700-000-00 61510 CCRPP SALARY CRTF ADDITIO | .00       | .00                    | .00                         | .00                 | .00                  |
| 1227-1990-700-000-00 61210 CCRPP SALARY TEMP-CERTIFI | .00       | .00                    | .00                         | .00                 | .00                  |
| 2227-1990-700-000-00 62210 CCRPP CERT SOC SEC        | .00       | .00                    | .00                         | .00                 | .00                  |
| 2227-1990-700-000-00 62310 CCRPP CERT TCH RET-CONT   | .00       | .00                    | .00                         | .00                 | .00                  |
| 2227-1990-700-000-00 62260 CCRPP CERT MEDICARE       | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - OTHER INSTRUCTIONAL PGMS            | .00       | .00                    | .00                         | .00                 | .00                  |
| 1200-2122-700-000-00 61110 COUNSELING CERT SALARY    | .00       | .00                    | .00                         | .00                 | .00                  |
| 1200-2122-700-000-00 61210 COUNSELING TEMP-CERTIFIED | .00       | .00                    | .00                         | .00                 | .00                  |
| 1200-2122-700-000-00 61510 COUNSELING CRTF ADDITIO C | .00       | .00                    | .00                         | .00                 | .00                  |
| 1200-2122-702-000-00 61210 GUIDANCE TEMP-CERTIFIED   | .00       | .00                    | .00                         | .00                 | .00                  |
| 1200-2122-702-000-00 61110 GUIDANCE CERT SALARY      | 23,150.00 | 1,929.17               | .00                         | 9,645.84            | 13,504.16            |
| 1200-2122-703-000-00 61110 HIGH-COUNSELING CERT SALA | .00       | .00                    | .00                         | .00                 | .00                  |
| 1200-2122-706-000-00 61110 HIGH-COUNSELING CERT SALA | .00       | 1,933.33               | .00                         | 3,866.66            | -3,866.66            |
| 1232-2122-702-000-00 61510 SCH RECOG COUNSELING CRTF | .00       | .00                    | .00                         | .00                 | .00                  |
| 1281-2122-702-008-00 61110 NSLA CRT COUNSELOR CERT S | .00       | .00                    | .00                         | .00                 | .00                  |
| 1281-2122-702-008-00 62310 NSLA CRT COUNSELOR CERT T | .00       | .00                    | .00                         | .00                 | .00                  |
| 1281-2122-702-008-00 62260 NSLA CRT COUNSELOR CERT M | .00       | .00                    | .00                         | .00                 | .00                  |
| 1281-2122-702-008-00 62210 NSLA CRT COUNSELOR CERT S | .00       | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: expledgr.account in ('61110','61210','61510','61511','61512','62210','62260','62310','62510','62710')  
 ACCOUNTING PERIOD: 5/15

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 TOTALED ON: FUNCTION  
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FUND - 1281 - NSLA TEACHER SALARY

|                                                      | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 1281-2122-702-008-00 62710 NSLA CRT COUNSELOR CERT H | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-2122-700-000-00 62310 COUNSELING CERT TCH RET-C | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-2122-700-000-00 62260 COUNSELING CERT MEDICARE  | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-2122-700-000-00 62710 COUNSELING CERT HEALTH BE | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-2122-700-000-00 62210 COUNSELING CERT SOC SEC   | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-2122-702-000-00 61110 GUIDANCE CERT SALARY      | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-2122-702-000-00 62310 GUIDANCE CERT TCH RET-CON | 3,241.00  | 270.09                 | .00                         | 1,350.44            | 1,890.56             |
| 2200-2122-702-000-00 62210 GUIDANCE CERT SOC SEC     | 1,435.30  | 111.73                 | .00                         | 563.65              | 871.65               |
| 2200-2122-702-000-00 62260 GUIDANCE CERT MEDICARE    | 335.68    | 26.13                  | .00                         | 131.83              | 203.85               |
| 2200-2122-702-000-00 62710 GUIDANCE CERT HEALTH BENE | 910.50    | 150.00                 | .00                         | 450.00              | 460.50               |
| 2200-2122-702-008-00 62210 GUIDANCE CERT SOC SEC     | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-2122-702-008-00 62710 GUIDANCE CERT HEALTH BENE | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-2122-702-000-00 62260 GUIDANCE CERT MEDICARE    | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-2122-703-000-00 62710 HIGH-COUNSELING CERT HEAL | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-2122-703-000-00 62310 HIGH-COUNSELING CERT TCH  | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-2122-703-000-00 62260 HIGH-COUNSELING CERT MEDI | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-2122-703-000-00 62210 HIGH-COUNSELING CERT SOC  | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-2122-706-000-00 62210 HIGH-COUNSELING CERT SOC  | .00       | 111.51                 | .00                         | 214.66              | -214.66              |
| 2200-2122-706-000-00 62310 HIGH-COUNSELING CERT TCH  | .00       | 270.66                 | .00                         | 541.32              | -541.32              |
| 2200-2122-706-000-00 62260 HIGH-COUNSELING CERT MEDI | .00       | 26.08                  | .00                         | 50.20               | -50.20               |
| 2200-2122-706-000-00 62710 HIGH-COUNSELING CERT HEAL | .00       | .00                    | .00                         | .00                 | .00                  |
| 2232-2122-702-000-00 62310 SCH RECOG COUNSELING CERT | .00       | .00                    | .00                         | .00                 | .00                  |
| 2232-2122-702-000-00 62210 SCH RECOG COUNSELING CERT | .00       | .00                    | .00                         | .00                 | .00                  |
| 2232-2122-702-000-00 62260 SCH RECOG COUNSELING CERT | .00       | .00                    | .00                         | .00                 | .00                  |
| 2281-2122-702-000-00 61110 COUNSELOR CERT SALARY     | .00       | .00                    | .00                         | .00                 | .00                  |
| 2281-2122-702-008-00 62210 NSLA CRT COUNSELOR CERT S | .00       | .00                    | .00                         | .00                 | .00                  |
| 2281-2122-702-008-00 61110 NSLA CRT COUNSELOR CERT S | .00       | .00                    | .00                         | .00                 | .00                  |
| 2281-2122-702-008-00 62310 NSLA CRT COUNSELOR CERT T | .00       | .00                    | .00                         | .00                 | .00                  |
| 2281-2122-702-008-00 62710 NSLA CRT COUNSELOR CERT H | .00       | .00                    | .00                         | .00                 | .00                  |
| 2281-2122-702-008-00 62260 NSLA CRT COUNSELOR CERT M | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - COUNSELING                          | 29,072.48 | 4,828.70               | .00                         | 16,814.60           | 12,257.88            |
| 1281-2134-702-008-00 61110 NSLA NURSE CERT SALARY    | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-2134-702-000-00 62210 NURSING CERT SOC SEC      | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-2134-702-000-00 62260 NURSING CERT MEDICARE     | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-2134-702-000-00 61110 NURSING CERT SALARY       | .00       | .00                    | .00                         | .00                 | .00                  |
| 2200-2134-702-000-00 62710 NURSING CERT HEALTH BENEF | .00       | .00                    | .00                         | .00                 | .00                  |
| 2281-2134-702-008-00 62260 NSLA NURSE CERT MEDICARE  | .00       | .00                    | .00                         | .00                 | .00                  |
| 2281-2134-702-008-00 62310 NSLA NURSE CERT TCH RET-C | .00       | .00                    | .00                         | .00                 | .00                  |
| 2281-2134-702-008-00 62210 NSLA NURSE CERT SOC SEC   | .00       | .00                    | .00                         | .00                 | .00                  |
| 2281-2134-702-008-00 61110 NSLA NURSE CERT SALARY    | .00       | .00                    | .00                         | .00                 | .00                  |
| 2281-2134-702-008-00 62710 NSLA NURSE CERT HEALTH BE | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - NURSING                             | .00       | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: expledgr.account in ('61110','61210','61510','61511','61512','62210','62260','62310','62510','62710')  
 ACCOUNTING PERIOD: 5/15

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FUND - 1281 - NSLA TEACHER SALARY

|                                                      | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|--------|------------------------|-----------------------------|---------------------|----------------------|
| 1281-2212-700-001-00 61210 001* NSLA LIT, MATH,SCI.  | .00    | .00                    | .00                         | 150.00              | -150.00              |
| 1281-2212-700-001-00 61110 001* NSLA LIT, MATH,SCI.  | .00    | .00                    | .00                         | 15,300.00           | -15,300.00           |
| 2281-2212-700-001-00 62260 001* NSLA LIT, MATH,SCI.  | .00    | .00                    | .00                         | 223.48              | -223.48              |
| 2281-2212-700-001-00 62310 001* NSLA LIT, MATH,SCI.  | .00    | .00                    | .00                         | 2,163.00            | -2,163.00            |
| 2281-2212-700-001-00 62210 001* NSLA LIT, MATH,SCI.  | .00    | .00                    | .00                         | 955.58              | -955.58              |
| 2281-2212-700-001-00 62710 001* NSLA LIT, MATH,SCI.  | .00    | .00                    | .00                         | 150.00              | -150.00              |
| 6501-2212-700-000-00 62710 CURRICULUM SPECIALIST CER | .00    | .00                    | .00                         | .00                 | .00                  |
| 6501-2212-700-000-00 61110 CURRICULUM SPECIALIST CER | .00    | .00                    | .00                         | .00                 | .00                  |
| 6501-2212-700-000-00 62210 CURRICULUM SPECIALIST CER | .00    | .00                    | .00                         | .00                 | .00                  |
| 6501-2212-700-000-00 62260 CURRICULUM SPECIALIST CER | .00    | .00                    | .00                         | .00                 | .00                  |
| 6501-2212-700-000-00 62310 CURRICULUM SPECIALIST CER | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - INSTR/CURRICULUM DEVELOP            | .00    | .00                    | .00                         | 18,942.06           | -18,942.06           |
| 2200-2213-700-000-00 62310 SUPPORT AGREEMENT FEE CER | .00    | .00                    | .00                         | .00                 | .00                  |
| 2200-2213-700-000-00 62710 SUPPORT AGREEMENT FEE CER | .00    | .00                    | .00                         | .00                 | .00                  |
| 2200-2213-700-000-00 62260 SUPPORT AGREEMENT FEE CER | .00    | .00                    | .00                         | .00                 | .00                  |
| 2200-2213-700-000-00 62210 SUPPORT AGREEMENT FEE CER | .00    | .00                    | .00                         | .00                 | .00                  |
| 2223-2213-700-000-00 62260 PROFESSIONAL DEV/STAFF TR | .00    | .00                    | .00                         | .00                 | .00                  |
| 2223-2213-700-000-00 62710 PROFESSIONAL DEV/STAFF TR | .00    | .00                    | .00                         | .00                 | .00                  |
| 2223-2213-700-000-00 62210 PROFESSIONAL DEV/STAFF TR | .00    | .00                    | .00                         | .00                 | .00                  |
| 2223-2213-700-000-00 61510 PROFESSIONAL DEV/STAFF TR | .00    | .00                    | .00                         | .00                 | .00                  |
| 2223-2213-700-000-00 62310 PROFESSIONAL DEV/STAFF TR | .00    | .00                    | .00                         | .00                 | .00                  |
| 2223-2213-702-000-00 62210 PROFESSIONAL DEV/STAFF TR | .00    | .00                    | .00                         | .00                 | .00                  |
| 2223-2213-702-000-00 62310 PROFESSIONAL DEV/STAFF TR | .00    | .00                    | .00                         | .00                 | .00                  |
| 2223-2213-702-000-00 62260 PROFESSIONAL DEV/STAFF TR | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - INSTR STAFF TRAINING                | .00    | .00                    | .00                         | .00                 | .00                  |
| 1200-2214-700-000-00 61510 INSTR, STAFF ADVISORY SER | .00    | .00                    | .00                         | .00                 | .00                  |
| 1246-2214-700-000-00 61510 TEACHER FUNDING GRANT CRT | .00    | .00                    | .00                         | .00                 | .00                  |
| 2200-2214-700-000-00 62260 INSTR, STAFF ADVISORY SER | .00    | .00                    | .00                         | .00                 | .00                  |
| 2200-2214-700-000-00 62310 INSTR, STAFF ADVISORY SER | .00    | .00                    | .00                         | .00                 | .00                  |
| 2200-2214-700-000-00 62210 INSTR, STAFF ADVISORY SER | .00    | .00                    | .00                         | .00                 | .00                  |
| 2246-2214-700-000-00 62310 TEACHER INDUCTION GRANT C | .00    | .00                    | .00                         | .00                 | .00                  |
| 2246-2214-700-000-00 62260 TEACHER INDUCTION GRANT C | .00    | .00                    | .00                         | .00                 | .00                  |
| 2246-2214-700-000-00 62210 TEACHER INDUCTION GRANT C | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - INSTR STAFF ADVISORY SVS            | .00    | .00                    | .00                         | .00                 | .00                  |
| 1200-2216-700-115-00 61512 ATHLETIC DIRECTOR ADDITIO | .00    | .00                    | .00                         | .00                 | .00                  |
| 2200-2216-700-115-00 62260 ATHLETIC DIRECTOR CERT ME | .00    | .00                    | .00                         | .00                 | .00                  |
| 2200-2216-700-115-00 62710 ATHLETIC DIRECTOR CERT HE | .00    | .00                    | .00                         | .00                 | .00                  |
| 2200-2216-700-115-00 62310 ATHLETIC DIRECTOR CERT TC | .00    | .00                    | .00                         | .00                 | .00                  |
| 2200-2216-700-115-00 62210 ATHLETIC DIRECTOR CERT SO | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - ATH DIR                             | .00    | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: expledgr.account in ('61110','61210','61510','61511','61512','62210','62260','62310','62510','62710')  
 ACCOUNTING PERIOD: 5/15

SORTED BY: FUNCTION  
 TOTALED ON: FUNCTION  
 PAGE BREAKS ON:

FUND - 2200 - OPERATING

|                                                      | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|----------|------------------------|-----------------------------|---------------------|----------------------|
| 1200-2222-702-000-00 61110 LIBRARIAN CERT SALARY     | .00      | .00                    | .00                         | .00                 | .00                  |
| 1281-2222-702-008-00 62710 NSLA CERT LIBRARIAN CERT  | .00      | .00                    | .00                         | .00                 | .00                  |
| 1281-2222-702-008-00 62260 NSLA CERT LIBRARIAN CERT  | .00      | .00                    | .00                         | .00                 | .00                  |
| 1281-2222-702-008-00 62310 NSLA CERT LIBRARIAN CERT  | .00      | .00                    | .00                         | .00                 | .00                  |
| 1281-2222-702-008-00 62210 NSLA CERT LIBRARIAN CERT  | .00      | .00                    | .00                         | .00                 | .00                  |
| 1281-2222-702-008-00 61110 NSLA CERT LIBRARIAN CERT  | .00      | .00                    | .00                         | .00                 | .00                  |
| 2200-2222-700-000-00 62710 SCHOOL LIBRARY CERT HEALT | .00      | .00                    | .00                         | .00                 | .00                  |
| 2200-2222-700-000-00 62210 SCHOOL LIBRARY CERT SOC S | .00      | .00                    | .00                         | 21.50               | -21.50               |
| 2200-2222-700-000-00 62260 SCHOOL LIBRARY CERT MEDIC | .00      | .00                    | .00                         | 5.03                | -5.03                |
| 2200-2222-700-000-00 62310 SCHOOL LIBRARY CERT TCH R | .00      | .00                    | .00                         | 48.72               | -48.72               |
| 2200-2222-702-000-00 62310 MEDIA CERT TCH RET-CONT   | .00      | .00                    | .00                         | .00                 | .00                  |
| 2200-2222-702-000-00 62260 MEDIA CERT MEDICARE       | .00      | .00                    | .00                         | 14.99               | -14.99               |
| 2200-2222-702-000-00 62210 MEDIA CERT SOC SEC        | .00      | .00                    | .00                         | 64.11               | -64.11               |
| 2200-2222-702-008-00 62260 MEDIA CERT MEDICARE       | .00      | .00                    | .00                         | .00                 | .00                  |
| 2200-2222-702-008-00 62210 MEDIA CERT SOC SEC        | .00      | .00                    | .00                         | .00                 | .00                  |
| 2281-2222-702-008-00 62260 NSLA - LIBRARIAN CERT MED | .00      | .00                    | .00                         | .00                 | .00                  |
| 2281-2222-702-008-00 62310 NSLA - LIBRARIAN CERT TCH | .00      | .00                    | .00                         | .00                 | .00                  |
| 2281-2222-702-008-00 62710 NSLA - LIBRARIAN CERT HEA | .00      | .00                    | .00                         | .00                 | .00                  |
| 2281-2222-702-008-00 61110 NSLA - LIBRARIAN CERT SAL | .00      | .00                    | .00                         | .00                 | .00                  |
| 2281-2222-702-008-00 62210 NSLA - LIBRARIAN CERT SOC | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - SCHOOL LIBRARY                      | .00      | .00                    | .00                         | 154.35              | -154.35              |
| 1281-2230-702-000-00 61110 NSLA TEACH SAL TECH CERT  | .00      | .00                    | .00                         | .00                 | .00                  |
| 2281-2230-702-000-00 62260 NSLA TECH CERT MEDICARE   | .00      | .00                    | .00                         | .00                 | .00                  |
| 2281-2230-702-000-00 62210 NSLA TECH CERT SOC SEC    | .00      | .00                    | .00                         | .00                 | .00                  |
| 2281-2230-702-000-00 62310 NSLA TECH CERT TCH RET-CO | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - INSTR TECH                          | .00      | .00                    | .00                         | .00                 | .00                  |
| 1200-2291-000-000-00 61110 GT COORDINATOR CERT SALAR | .00      | .00                    | .00                         | .00                 | .00                  |
| 1200-2291-700-270-00 61210 GIFTED TALENTED COORDINAT | .00      | .00                    | .00                         | .00                 | .00                  |
| 1200-2291-700-270-00 61512 GIFTED TALENTED COORDINAT | 7,002.17 | 532.84                 | .00                         | 1,933.29            | 5,068.88             |
| 2200-2291-000-000-00 62310 GT COORDINATOR CERT TCH R | .00      | .00                    | .00                         | .00                 | .00                  |
| 2200-2291-000-000-00 62210 GT COORDINATOR CERT SOC S | .00      | .00                    | .00                         | .00                 | .00                  |
| 2200-2291-000-000-00 62510 GT COORDINATOR CERT UNEMP | .00      | .00                    | .00                         | .00                 | .00                  |
| 2200-2291-000-000-00 62710 GT COORDINATOR CERT HEALT | .00      | .00                    | .00                         | .00                 | .00                  |
| 2200-2291-000-000-00 62260 GT COORDINATOR CERT MEDIC | .00      | .00                    | .00                         | .00                 | .00                  |
| 2200-2291-700-270-00 62310 GIFTED TALENTED COORDINAT | 980.30   | 74.60                  | .00                         | 270.66              | 709.64               |
| 2200-2291-700-270-00 62260 GIFTED TALENTED COORDINAT | 101.53   | 7.67                   | .00                         | 27.77               | 73.76                |
| 2200-2291-700-270-00 62210 GIFTED TALENTED COORDINAT | 434.13   | 32.81                  | .00                         | 118.75              | 315.38               |
| 2200-2291-700-270-00 62710 GIFTED TALENTED COORDINAT | 271.88   | 21.96                  | .00                         | 54.19               | 217.69               |
| TOTAL FUNCTION - GT COORD.                           | 8,790.01 | 669.88                 | .00                         | 2,404.66            | 6,385.35             |

SELECTION CRITERIA: expledgr.account in ('61110','61210','61510','61511','61512','62210','62260','62310','62510','62710')  
 ACCOUNTING PERIOD: 5/15

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 TOTALED ON: FUNCTION  
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FUND - 1200 - TEACHER SALARY

|                                                      | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|
| 1200-2292-700-200-00 61110 SPECIAL EDUCATION DIRECTO | 65,400.00  | 5,450.00               | .00                         | 27,250.00           | 38,150.00            |
| 2200-2292-700-200-00 62710 SPECIAL EDUCATION DIRECTO | 3,292.92   | 299.54                 | .00                         | 1,198.16            | 2,094.76             |
| 2200-2292-700-200-00 62210 SPECIAL EDUCATION DIRECTO | 4,054.80   | 330.76                 | .00                         | 1,656.02            | 2,398.78             |
| 2200-2292-700-200-00 62310 SPECIAL EDUCATION DIRECTO | 9,156.00   | 763.00                 | .00                         | 3,815.00            | 5,341.00             |
| 2200-2292-700-200-00 62260 SPECIAL EDUCATION DIRECTO | 948.30     | 77.36                  | .00                         | 387.31              | 560.99               |
| 6702-2292-700-200-00 62310 SPECIAL EDUCATION DIRECTO | .00        | .00                    | .00                         | .00                 | .00                  |
| 6702-2292-700-200-00 62260 SPECIAL EDUCATION DIRECTO | .00        | .00                    | .00                         | .00                 | .00                  |
| 6702-2292-700-200-00 61110 SPECIAL EDUCATION DIRECTO | .00        | .00                    | .00                         | .00                 | .00                  |
| 6702-2292-700-200-00 62710 SPECIAL EDUCATION DIRECTO | .00        | .00                    | .00                         | .00                 | .00                  |
| 6702-2292-700-200-00 62210 SPECIAL EDUCATION DIRECTO | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - SP ED SUPV                          | 82,852.02  | 6,920.66               | .00                         | 34,306.49           | 48,545.53            |
| 1281-2294-700-001-00 61110 INSTRUCTI FACILIATOR-MATH | 118,850.00 | 9,833.16               | .00                         | 29,641.48           | 89,208.52            |
| 2281-2294-700-001-00 62210 INSTRUCTI FACILIATOR-MATH | 7,368.70   | 603.27                 | .00                         | 1,823.82            | 5,544.88             |
| 2281-2294-700-001-00 62260 INSTRUCTI FACILIATOR-MATH | 1,723.33   | 141.09                 | .00                         | 426.55              | 1,296.78             |
| 2281-2294-700-001-00 62710 INSTRUCTI FACILIATOR-MATH | 7,243.82   | 614.63                 | .00                         | 1,229.26            | 6,014.56             |
| 2281-2294-700-001-00 62310 INSTRUCTI FACILIATOR-MATH | 16,639.00  | 1,376.64               | .00                         | 4,149.80            | 12,489.20            |
| 6501-2294-700-000-00 62210 INSTR FACILITATOR, MATH C | .00        | .00                    | .00                         | .00                 | .00                  |
| 6501-2294-700-000-00 62260 INSTR FACILITATOR, MATH C | .00        | .00                    | .00                         | .00                 | .00                  |
| 6501-2294-700-000-00 61110 INSTR FACILITATOR, MATH C | .00        | .00                    | .00                         | .00                 | .00                  |
| 6501-2294-700-000-00 62310 INSTR FACILITATOR, MATH C | .00        | .00                    | .00                         | .00                 | .00                  |
| 6501-2294-703-000-00 62710 INSTRUCTI FACILIATOR-MATH | 3,292.92   | 299.54                 | .00                         | 599.08              | 2,693.84             |
| 6501-2294-703-000-00 62310 INSTRUCTI FACILIATOR-MATH | 8,232.00   | 686.00                 | .00                         | 2,058.00            | 6,174.00             |
| 6501-2294-703-000-00 61110 INSTRUCTI FACILIATOR-MATH | 58,800.00  | 4,900.00               | .00                         | 14,700.00           | 44,100.00            |
| 6501-2294-703-000-00 62260 INSTRUCTI FACILIATOR-MATH | 852.60     | 70.25                  | .00                         | 210.86              | 641.74               |
| 6501-2294-703-000-00 62210 INSTRUCTI FACILIATOR-MATH | 3,645.60   | 300.37                 | .00                         | 901.59              | 2,744.01             |
| 6501-2294-705-000-00 62310 INSTRUCTI FACILIATOR-MATH | 7,630.00   | 635.83                 | .00                         | 1,907.49            | 5,722.51             |
| 6501-2294-705-000-00 62260 INSTRUCTI FACILIATOR-MATH | 790.25     | 64.42                  | .00                         | 194.60              | 595.65               |
| 6501-2294-705-000-00 62210 INSTRUCTI FACILIATOR-MATH | 3,379.00   | 275.48                 | .00                         | 832.14              | 2,546.86             |
| 6501-2294-705-000-00 61110 INSTRUCTI FACILIATOR-MATH | 54,500.00  | 4,541.67               | .00                         | 13,625.01           | 40,874.99            |
| 6501-2294-705-000-00 62710 INSTRUCTI FACILIATOR-MATH | 4,151.25   | 314.62                 | .00                         | 629.24              | 3,522.01             |
| TOTAL FUNCTION - INSTR FACILITATOR, MATH             | 297,098.47 | 24,656.97              | .00                         | 72,928.92           | 224,169.55           |
| 1281-2297-700-001-00 61110 INSTRUCTI FACILIATOR-LITE | 32,001.60  | 2,666.80               | .00                         | 8,000.40            | 24,001.20            |
| 2281-2297-700-001-00 62710 INSTRUCTI FACILIATOR-LITE | 909.00     | 400.02                 | .00                         | 400.02              | 508.98               |
| 2281-2297-700-001-00 62210 INSTRUCTI FACILIATOR-LITE | 1,984.10   | 165.34                 | .00                         | 496.02              | 1,488.08             |
| 2281-2297-700-001-00 62310 INSTRUCTI FACILIATOR-LITE | 4,480.22   | 373.35                 | .00                         | 1,120.05            | 3,360.17             |
| 2281-2297-700-001-00 62260 INSTRUCTI FACILIATOR-LITE | 464.02     | 38.67                  | .00                         | 116.01              | 348.01               |
| 6756-2297-700-000-00 62310 INSTRUCTI FACILIATOR-LITE | 2,239.78   | 186.65                 | .00                         | 559.95              | 1,679.83             |
| 6756-2297-700-000-00 62210 INSTRUCTI FACILIATOR-LITE | 991.90     | 82.66                  | .00                         | 247.98              | 743.92               |
| 6756-2297-700-000-00 61110 INSTRUCTI FACILIATOR-LITE | 15,998.40  | 1,333.20               | .00                         | 3,999.60            | 11,998.80            |
| 6756-2297-700-000-00 62260 INSTRUCTI FACILIATOR-LITE | 231.98     | 19.34                  | .00                         | 58.00               | 173.98               |
| 6756-2297-700-000-00 62710 INSTRUCTI FACILIATOR-LITE | 455.25     | 199.98                 | .00                         | 199.98              | 255.27               |

SELECTION CRITERIA: expledgr.account in ('61110','61210','61510','61511','61512','62210','62260','62310','62510','62710')  
 ACCOUNTING PERIOD: 5/15

SORTED BY: FUNCTION  
 TOTALED ON: FUNCTION  
 PAGE BREAKS ON:

FUND - 6756 - TITLE II PART A

|                                                      | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|
| TOTAL FUNCTION - INSTRUCTI FACILIATOR-LITE           | 59,756.25  | 5,466.01               | .00                         | 15,198.01           | 44,558.24            |
| 1200-2320-702-000-00 61110 SUPT CERT SALARY          | .00        | .00                    | .00                         | .00                 | .00                  |
| 2200-2320-702-000-00 62710 SUPT CERT HEALTH BENEFITS | .00        | .00                    | .00                         | .00                 | .00                  |
| 2200-2320-702-000-00 62310 SUPT CERT TCH RET-CONT    | .00        | .00                    | .00                         | .00                 | .00                  |
| 2200-2320-702-000-00 62210 SUPT CERT SOC SEC         | .00        | .00                    | .00                         | .00                 | .00                  |
| 2200-2320-702-000-00 62260 SUPT CERT MEDICARE        | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - EXECUTIVE ADMIN SERVICES            | .00        | .00                    | .00                         | .00                 | .00                  |
| 1200-2321-700-000-00 61110 SUPERINTENDENT CERT SALAR | 90,000.00  | 7,500.00               | .00                         | 37,500.00           | 52,500.00            |
| 1200-2321-700-000-00 61510 SUPERINTENDENT CRTF ADDIT | 200.00     | .00                    | .00                         | .00                 | 200.00               |
| 1200-2321-700-000-00 61210 SUPERINTENDENT TEMP-CERTI | .00        | .00                    | .00                         | .00                 | .00                  |
| 1200-2321-702-000-00 61110 SUPERINTENDENT CERT SALAR | .00        | .00                    | .00                         | .00                 | .00                  |
| 1200-2321-702-000-00 61510 SUPERINTENDENT CRTF ADDIT | .00        | .00                    | .00                         | .00                 | .00                  |
| 1232-2321-702-000-00 61510 SCH RECOG SUPERINTENDENT  | .00        | .00                    | .00                         | .00                 | .00                  |
| 2200-2321-700-000-00 62210 SUPERINTENDENT CERT SOC S | 5,592.40   | 445.11                 | .00                         | 2,245.44            | 3,346.96             |
| 2200-2321-700-000-00 62310 SUPERINTENDENT CERT TCH R | 12,628.00  | 1,050.00               | .00                         | 5,250.00            | 7,378.00             |
| 2200-2321-700-000-00 62260 SUPERINTENDENT CERT MEDIC | 1,305.18   | 104.10                 | .00                         | 525.15              | 780.03               |
| 2200-2321-700-000-00 62710 SUPERINTENDENT CERT HEALT | 10,128.96  | 962.22                 | .00                         | 3,848.88            | 6,280.08             |
| 2200-2321-702-000-00 62310 SUPERINTENDENT CERT TCH R | .00        | .00                    | .00                         | .00                 | .00                  |
| 2200-2321-702-000-00 62260 SUPERINTENDENT CERT MEDIC | .00        | .00                    | .00                         | .00                 | .00                  |
| 2200-2321-702-000-00 62210 SUPERINTENDENT CERT SOC S | .00        | .00                    | .00                         | .00                 | .00                  |
| 2200-2321-702-000-00 62710 SUPERINTENDENT CERT HEALT | .00        | .00                    | .00                         | .00                 | .00                  |
| 2232-2321-702-000-00 62310 SCH RECOG SUPERINTENDENT  | .00        | .00                    | .00                         | .00                 | .00                  |
| 2232-2321-702-000-00 62260 SCH RECOG SUPERINTENDENT  | .00        | .00                    | .00                         | .00                 | .00                  |
| 2232-2321-702-000-00 62210 SCH RECOG SUPERINTENDENT  | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - OFFICE-SUPERINT/COOP DIR            | 119,854.54 | 10,061.43              | .00                         | 49,369.47           | 70,485.07            |
| 1227-2322-700-000-00 61512 CCRPP PR SALARY ADDITIONA | .00        | .00                    | .00                         | .00                 | .00                  |
| 2227-2322-700-000-00 62310 CCRPP PR SERVICES CERT TC | .00        | .00                    | .00                         | .00                 | .00                  |
| 2227-2322-700-000-00 62210 CCRPP PR SERVICES CERT SO | .00        | .00                    | .00                         | .00                 | .00                  |
| 2227-2322-700-000-00 62260 CCRPP PR SERVICES CERT ME | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - COMMUNITY RELATIONS                 | .00        | .00                    | .00                         | .00                 | .00                  |
| 1200-2410-700-000-00 61110 PRINCIPAL CERT SALARY     | .00        | .00                    | .00                         | .00                 | .00                  |
| 1200-2410-700-000-00 61510 PRINCIPAL CRTF ADDITIO CO | .00        | .00                    | .00                         | .00                 | .00                  |
| 1200-2410-701-000-00 61110 ELEM-PRINCIPAL SALARY CER | 68,100.00  | 5,675.00               | .00                         | 28,375.00           | 39,725.00            |
| 1200-2410-701-000-00 61510 ELEM-PRINCIPAL SALARY CRT | 200.00     | .00                    | .00                         | .00                 | 200.00               |
| 1200-2410-702-000-00 61110 MID-PRINCIPAL SALARY CERT | 65,500.00  | 5,458.33               | .00                         | 27,291.65           | 38,208.35            |
| 1200-2410-702-000-00 61510 MID-PRINCIPAL SALARY CRTF | 200.00     | .00                    | .00                         | .00                 | 200.00               |
| 1200-2410-703-000-00 61110 HIGH-PRINCIPAL SALARY CER | 75,000.00  | 6,250.00               | .00                         | 31,250.00           | 43,750.00            |
| 1200-2410-703-000-00 61210 HIGH-PRINCIPAL SALARY TEM | .00        | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: expledgr.account in ('61110','61210','61510','61511','61512','62210','62260','62310','62510','62710')  
 ACCOUNTING PERIOD: 5/15

SORTED BY: FUNCTION  
 TOTALED ON: FUNCTION  
 PAGE BREAKS ON:

FUND - 1200 - TEACHER SALARY

|                                                      | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|
| 1200-2410-703-000-00 61510 HIGH-PRINCIPAL SALARY CRT | 200.00     | .00                    | .00                         | .00                 | 200.00               |
| 1200-2410-705-000-00 61510 MID-PRINCIPAL SALARY CRTF | 200.00     | .00                    | .00                         | .00                 | 200.00               |
| 1200-2410-705-000-00 61110 MID-PRINCIPAL SALARY CERT | 39,000.00  | 3,250.00               | .00                         | 16,250.00           | 22,750.00            |
| 1200-2410-706-000-00 61510 HIGH-PRINCIPAL SALARY CRT | 200.00     | .00                    | .00                         | .00                 | 200.00               |
| 1200-2410-706-000-00 61110 HIGH-PRINCIPAL SALARY CER | 39,000.00  | 3,250.00               | .00                         | 16,250.00           | 22,750.00            |
| 1232-2410-702-000-00 61510 SCH RECOG PRINCIPAL CRTF  | .00        | .00                    | .00                         | .00                 | .00                  |
| 2200-2410-700-000-00 62260 PRINCIPAL CERT MEDICARE   | .00        | .00                    | .00                         | .00                 | .00                  |
| 2200-2410-700-000-00 62310 PRINCIPAL CERT TCH RET-CO | .00        | .00                    | .00                         | .00                 | .00                  |
| 2200-2410-700-000-00 62210 PRINCIPAL CERT SOC SEC    | .00        | .00                    | .00                         | .00                 | .00                  |
| 2200-2410-700-000-00 62710 PRINCIPAL CERT HEALTH BEN | .00        | .00                    | .00                         | .00                 | .00                  |
| 2200-2410-701-000-00 62210 ELEM-PRINCIPAL CERT SOC S | 4,234.60   | 349.16                 | .00                         | 1,746.87            | 2,487.73             |
| 2200-2410-701-000-00 62260 ELEM-PRINCIPAL CERT MEDIC | 987.63     | 81.66                  | .00                         | 408.54              | 579.09               |
| 2200-2410-701-000-00 62710 ELEM-PRINCIPAL CERT HEALT | 2,596.77   | 201.87                 | .00                         | 807.48              | 1,789.29             |
| 2200-2410-701-000-00 62310 ELEM-PRINCIPAL CERT TCH R | 9,562.00   | 794.50                 | .00                         | 3,972.50            | 5,589.50             |
| 2200-2410-702-000-00 62310 PRINCIPAL CERT TCH RET-CO | 9,198.00   | 764.17                 | .00                         | 3,820.85            | 5,377.15             |
| 2200-2410-702-000-00 62260 PRINCIPAL CERT MEDICARE   | 949.93     | 76.99                  | .00                         | 387.11              | 562.82               |
| 2200-2410-702-000-00 62710 PRINCIPAL CERT HEALTH BEN | 5,434.20   | 445.89                 | .00                         | 1,783.56            | 3,650.64             |
| 2200-2410-702-000-00 62210 PRINCIPAL CERT SOC SEC    | 4,073.40   | 329.20                 | .00                         | 1,655.22            | 2,418.18             |
| 2200-2410-703-000-00 62210 HIGH-PRINCIPAL CERT SOC S | 4,662.40   | 387.50                 | .00                         | 1,937.50            | 2,724.90             |
| 2200-2410-703-000-00 62260 HIGH-PRINCIPAL CERT MEDIC | 1,087.68   | 90.63                  | .00                         | 453.15              | 634.53               |
| 2200-2410-703-000-00 62710 HIGH-PRINCIPAL CERT HEALT | 4,151.25   | .00                    | .00                         | .00                 | 4,151.25             |
| 2200-2410-703-000-00 62310 HIGH-PRINCIPAL CERT TCH R | 10,528.00  | 875.00                 | .00                         | 4,375.00            | 6,153.00             |
| 2200-2410-705-000-00 62710 MID-PRINCIPAL CERT HEALTH | 2,075.63   | 157.31                 | .00                         | 629.24              | 1,446.39             |
| 2200-2410-705-000-00 62310 MID-PRINCIPAL CERT TCH RE | 5,488.00   | 455.00                 | .00                         | 2,275.00            | 3,213.00             |
| 2200-2410-705-000-00 62210 MID-PRINCIPAL CERT SOC SE | 2,430.40   | 198.25                 | .00                         | 994.50              | 1,435.90             |
| 2200-2410-705-000-00 62260 MID-PRINCIPAL CERT MEDICA | 565.68     | 46.37                  | .00                         | 232.61              | 333.07               |
| 2200-2410-706-000-00 62260 HIGH-PRINCIPAL CERT MEDIC | 565.68     | 46.36                  | .00                         | 232.56              | 333.12               |
| 2200-2410-706-000-00 62310 HIGH-PRINCIPAL CERT TCH R | 5,488.00   | 455.00                 | .00                         | 2,275.00            | 3,213.00             |
| 2200-2410-706-000-00 62210 HIGH-PRINCIPAL CERT SOC S | 2,430.40   | 198.25                 | .00                         | 994.49              | 1,435.91             |
| 2200-2410-706-000-00 62710 HIGH-PRINCIPAL CERT HEALT | 2,075.63   | 157.31                 | .00                         | 629.25              | 1,446.38             |
| 2232-2410-702-000-00 62210 SCH RECOG PRINCIPAL CERT  | .00        | .00                    | .00                         | .00                 | .00                  |
| 2232-2410-702-000-00 62310 SCH RECOG PRINCIPAL CERT  | .00        | .00                    | .00                         | .00                 | .00                  |
| 2232-2410-702-000-00 62260 SCH RECOG PRINCIPAL CERT  | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - OFFICE PRINCIPAL SERVICES           | 366,185.28 | 29,993.75              | .00                         | 149,027.08          | 217,158.20           |
| 1200-2411-700-000-00 61510 ASISTANT PRINCIPAL CRTF A | .00        | .00                    | .00                         | .00                 | .00                  |
| 1200-2411-700-000-00 61210 ASISTANT PRINCIPAL TEMP-C | .00        | .00                    | .00                         | .00                 | .00                  |
| 1200-2411-700-000-00 61110 ASISTANT PRINCIPAL CERT S | .00        | .00                    | .00                         | .00                 | .00                  |
| 1200-2411-701-000-00 61110 ELEM-ASST. PRINCIPAL SALA | .00        | .00                    | .00                         | .00                 | .00                  |
| 1200-2411-702-000-00 61210 MID-ASST. PRINCIPAL SALAR | .00        | .00                    | .00                         | .00                 | .00                  |
| 1200-2411-702-000-00 61510 MID-ASST. PRINCIPAL SALAR | 200.00     | .00                    | .00                         | .00                 | 200.00               |
| 1200-2411-702-000-00 61110 MID-ASST. PRINCIPAL SALAR | 56,000.00  | 4,666.67               | .00                         | 37,558.35           | 18,441.65            |
| 1200-2411-703-000-00 61510 HIGH-ASST PRINCIPAL CRTF  | 400.00     | .00                    | .00                         | .00                 | 400.00               |
| 1200-2411-703-000-00 61110 HIGH-ASST PRINCIPAL CERT  | 95,500.00  | 9,125.00               | .00                         | 42,124.99           | 53,375.01            |
| 1200-2411-703-000-00 61210 HIGH-ASST PRINCIPAL TEMP- | .00        | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: expledgr.account in ('61110','61210','61510','61511','61512','62210','62260','62310','62510','62710')  
 ACCOUNTING PERIOD: 5/15

SORTED BY: FUNCTION  
 TOTALED ON: FUNCTION  
 PAGE BREAKS ON:

FUND - 1200 - TEACHER SALARY

|                                                      | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|
| 1200-2411-705-000-00 61110 MID-ASST. PRINCIPAL SALAR | 28,550.00  | 2,379.17               | .00                         | 18,708.35           | 9,841.65             |
| 1200-2411-705-000-00 61510 MID-ASST. PRINCIPAL SALAR | 200.00     | .00                    | .00                         | .00                 | 200.00               |
| 1200-2411-706-000-00 61510 HIGH-ASST.PRINCIPAL SALAR | 200.00     | .00                    | .00                         | .00                 | 200.00               |
| 1200-2411-706-000-00 61110 HIGH-ASST.PRINCIPAL SALAR | 28,550.00  | 2,379.16               | .00                         | 18,770.80           | 9,779.20             |
| 1232-2411-702-000-00 61510 SCH RECOG ASST-PRINCIPAL  | .00        | .00                    | .00                         | .00                 | .00                  |
| 2200-2411-700-000-00 62210 ASSISTANT PRINCIPAL CERT  | .00        | .00                    | .00                         | .00                 | .00                  |
| 2200-2411-700-000-00 62310 ASSISTANT PRINCIPAL CERT  | .00        | .00                    | .00                         | .00                 | .00                  |
| 2200-2411-700-000-00 62260 ASSISTANT PRINCIPAL CERT  | .00        | .00                    | .00                         | .00                 | .00                  |
| 2200-2411-700-000-00 62710 ASSISTANT PRINCIPAL CERT  | .00        | .00                    | .00                         | .00                 | .00                  |
| 2200-2411-701-000-00 62710 ELEM-ASST.PRINCIPAL CERT  | .00        | .00                    | .00                         | .00                 | .00                  |
| 2200-2411-701-000-00 62260 ELEM-ASST.PRINCIPAL CERT  | .00        | .00                    | .00                         | .00                 | .00                  |
| 2200-2411-701-000-00 62210 ELEM-ASST.PRINCIPAL CERT  | .00        | .00                    | .00                         | .00                 | .00                  |
| 2200-2411-701-000-00 62310 ELEM-ASST.PRINCIPAL CERT  | .00        | .00                    | .00                         | .00                 | .00                  |
| 2200-2411-702-000-00 62260 ASST PRINCIPAL CERT MEDIC | 812.18     | 67.67                  | .00                         | 543.43              | 268.75               |
| 2200-2411-702-000-00 61110 ASST PRINCIPAL CERT SALAR | .00        | .00                    | .00                         | .00                 | .00                  |
| 2200-2411-702-000-00 62210 ASST PRINCIPAL CERT SOC S | 3,484.40   | 289.33                 | .00                         | 2,323.45            | 1,160.95             |
| 2200-2411-702-000-00 62710 ASST PRINCIPAL CERT HEALT | 1,821.00   | .00                    | .00                         | 749.08              | 1,071.92             |
| 2200-2411-702-000-00 62310 ASST PRINCIPAL CERT TCH R | 7,868.00   | 653.33                 | .00                         | 5,258.15            | 2,609.85             |
| 2200-2411-703-000-00 62710 HIGH-ASST PRINCIPAL CERT  | 7,264.69   | 629.25                 | .00                         | 2,517.00            | 4,747.69             |
| 2200-2411-703-000-00 62310 HIGH-ASST PRINCIPAL CERT  | 13,426.00  | 1,277.50               | .00                         | 5,897.51            | 7,528.49             |
| 2200-2411-703-000-00 62210 HIGH-ASST PRINCIPAL CERT  | 5,945.80   | 559.25                 | .00                         | 2,585.76            | 3,360.04             |
| 2200-2411-703-000-00 62260 HIGH-ASST PRINCIPAL CERT  | 1,385.11   | 130.80                 | .00                         | 604.75              | 780.36               |
| 2200-2411-705-000-00 62260 MID-ASST.PRINCIPAL CERT M | 414.16     | 34.50                  | .00                         | 270.14              | 144.02               |
| 2200-2411-705-000-00 62710 MID-ASST.PRINCIPAL CERT H | 2,075.63   | .00                    | .00                         | 314.63              | 1,761.00             |
| 2200-2411-705-000-00 62210 MID-ASST.PRINCIPAL CERT S | 1,782.50   | 147.51                 | .00                         | 1,155.04            | 627.46               |
| 2200-2411-705-000-00 62310 MID-ASST.PRINCIPAL CERT T | 4,025.00   | 333.09                 | .00                         | 2,619.19            | 1,405.81             |
| 2200-2411-706-000-00 62310 HIGH-ASST.PRINCIPAL CERT  | 4,025.00   | 333.08                 | .00                         | 2,627.90            | 1,397.10             |
| 2200-2411-706-000-00 62710 HIGH-ASST.PRINCIPAL CERT  | 2,075.63   | .00                    | .00                         | 314.63              | 1,761.00             |
| 2200-2411-706-000-00 62210 HIGH-ASST.PRINCIPAL CERT  | 1,782.50   | 147.51                 | .00                         | 1,158.93            | 623.57               |
| 2200-2411-706-000-00 62260 HIGH-ASST.PRINCIPAL CERT  | 414.15     | 34.50                  | .00                         | 271.06              | 143.09               |
| 2232-2411-702-000-00 62310 SCH RECOG ASST-PRINCIPAL  | .00        | .00                    | .00                         | .00                 | .00                  |
| 2232-2411-702-000-00 62260 SCH RECOG ASST-PRINCIPAL  | .00        | .00                    | .00                         | .00                 | .00                  |
| 2232-2411-702-000-00 62210 SCH RECOG ASST-PRINCIPAL  | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - ASST PRIN                           | 268,201.75 | 23,187.32              | .00                         | 146,373.14          | 121,828.61           |
| 2200-2418-700-000-00 62210 PRINCIPAL OFFICE AIDE CER | .00        | .00                    | .00                         | .00                 | .00                  |
| 2200-2418-700-000-00 62260 PRINCIPAL OFFICE AIDE CER | .00        | .00                    | .00                         | .00                 | .00                  |
| 2200-2418-700-000-00 61210 PRINCIPAL OFFICE AIDE TEM | .00        | .00                    | .00                         | .00                 | .00                  |
| 2200-2418-700-000-00 62710 PRINCIPAL OFFICE AIDE CER | .00        | .00                    | .00                         | .00                 | .00                  |
| 2200-2418-700-000-00 62310 PRINCIPAL OFFICE AIDE CER | .00        | .00                    | .00                         | .00                 | .00                  |
| 2200-2418-702-000-00 62710 PRINCIPAL OFFICE AID CERT | .00        | .00                    | .00                         | .00                 | .00                  |
| 2200-2418-702-000-00 62310 PRINCIPAL OFFICE AID CERT | .00        | 31.50                  | .00                         | 122.50              | -122.50              |
| 2200-2418-702-000-00 62260 PRINCIPAL OFFICE AID CERT | .00        | 3.25                   | .00                         | 12.66               | -12.66               |
| 2200-2418-702-000-00 62210 PRINCIPAL OFFICE AID CERT | .00        | 13.91                  | .00                         | 54.16               | -54.16               |
| 2200-2418-703-000-00 62710 HIGH-PRINCIPAL OFFICE AID | .00        | .00                    | .00                         | .00                 | .00                  |



SELECTION CRITERIA: expledgr.account in ('61110','61210','61510','61511','61512','62210','62260','62310','62510','62710')  
 ACCOUNTING PERIOD: 5/15

SORTED BY: FUNCTION  
 TOTALED ON: FUNCTION  
 PAGE BREAKS ON:

FUND - 2200 - OPERATING

|                                                      | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|--------|------------------------|-----------------------------|---------------------|----------------------|
| 2200-2418-703-000-00 62210 HIGH-PRINCIPAL OFFICE AID | .00    | .00                    | .00                         | .00                 | .00                  |
| 2200-2418-703-000-00 62260 HIGH-PRINCIPAL OFFICE AID | .00    | .00                    | .00                         | .00                 | .00                  |
| 2200-2418-703-000-00 62310 HIGH-PRINCIPAL OFFICE AID | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - PRINCIPAL OFFICE AIDE               | .00    | 48.66                  | .00                         | 189.32              | -189.32              |
| 2200-2419-700-000-00 62260 SECRETARY CERT MEDICARE   | .00    | .00                    | .00                         | .00                 | .00                  |
| 2200-2419-700-000-00 62310 SECRETARY CERT TCH RET-CO | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - SECRETARY                           | .00    | .00                    | .00                         | .00                 | .00                  |
| 1200-2510-702-000-00 62210 BUSINESS/ACCOUNTING MANAG | .00    | .00                    | .00                         | .00                 | .00                  |
| 1200-2510-702-000-00 61110 BUSINESS/ACCOUNTING MANAG | .00    | .00                    | .00                         | .00                 | .00                  |
| 1200-2510-702-000-00 62260 BUSINESS/ACCOUNTING MANAG | .00    | .00                    | .00                         | .00                 | .00                  |
| 1200-2510-702-000-00 62710 BUSINESS/ACCOUNTING MANAG | .00    | .00                    | .00                         | .00                 | .00                  |
| 1200-2510-702-000-00 62310 BUSINESS/ACCOUNTING MANAG | .00    | .00                    | .00                         | .00                 | .00                  |
| 2200-2510-702-000-00 62310 BUSINESS/ACCOUNTING MANAG | .00    | .00                    | .00                         | .00                 | .00                  |
| 2200-2510-702-000-00 61110 BUSINESS/ACCOUNTING MANAG | .00    | .00                    | .00                         | .00                 | .00                  |
| 2200-2510-702-000-00 62710 BUSINESS/ACCOUNTING MANAG | .00    | .00                    | .00                         | .00                 | .00                  |
| 2200-2510-702-000-00 62260 BUSINESS/ACCOUNTING MANAG | .00    | .00                    | .00                         | .00                 | .00                  |
| 2200-2510-702-000-00 62210 BUSINESS/ACCOUNTING MANAG | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - FISCAL SERVICES                     | .00    | .00                    | .00                         | .00                 | .00                  |
| 1200-2515-700-000-00 61110 FINANCIAL ACCOUNTING CERT | .00    | .00                    | .00                         | .00                 | .00                  |
| 2200-2515-700-000-00 62210 FINANCIAL ACCOUNTING CERT | .00    | .00                    | .00                         | .00                 | .00                  |
| 2200-2515-700-000-00 62310 FINANCIAL ACCOUNTING CERT | .00    | .00                    | .00                         | 226.32              | -226.32              |
| 2200-2515-700-000-00 62260 FINANCIAL ACCOUNTING CERT | .00    | .00                    | .00                         | .00                 | .00                  |
| 2200-2515-702-000-00 62260 FISCAL SERVICES CERT MEDI | .00    | .00                    | .00                         | .00                 | .00                  |
| 2200-2515-702-000-00 62210 FISCAL SERVICES CERT SOC  | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - FINANCIAL ACCOUNTING                | .00    | .00                    | .00                         | 226.32              | -226.32              |
| 1281-2580-702-000-00 61110 NSLA TEACH SAL TECH CERT  | .00    | .00                    | .00                         | .00                 | .00                  |
| 1281-2580-702-014-00 61110 NSLA TECH CERT SALARY     | .00    | .00                    | .00                         | .00                 | .00                  |
| 2200-2580-000-000-00 62260 DATA PROCESSING CERT MEDI | .00    | .00                    | .00                         | .00                 | .00                  |
| 2200-2580-000-000-00 62310 DATA PROCESSING CERT TCH  | .00    | .00                    | .00                         | .00                 | .00                  |
| 2281-2580-702-000-00 62260 NSLA TECH CERT MEDICARE   | .00    | .00                    | .00                         | .00                 | .00                  |
| 2281-2580-702-000-00 62210 NSLA TECH CERT SOC SEC    | .00    | .00                    | .00                         | .00                 | .00                  |
| 2281-2580-702-000-00 62710 NSLA TECH CERT HEALTH BEN | .00    | .00                    | .00                         | .00                 | .00                  |
| 2281-2580-702-000-00 62310 NSLA TECH CERT TCH RET-CO | .00    | .00                    | .00                         | .00                 | .00                  |
| 2281-2580-702-014-00 62210 NSLA TECH CERT SOC SEC    | .00    | .00                    | .00                         | .00                 | .00                  |
| 2281-2580-702-014-00 62310 NSLA TECH CERT TCH RET-CO | .00    | .00                    | .00                         | .00                 | .00                  |
| 2281-2580-702-014-00 62260 NSLA TECH CERT MEDICARE   | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - ADMINISTRATIVE TECH SVS             | .00    | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: expledgr.account in ('61110','61210','61510','61511','61512','62210','62260','62310','62510','62710')  
ACCOUNTING PERIOD: 5/15

SORTED BY: FUNCTION  
TOTALLED ON: FUNCTION  
PAGE BREAKS ON:

FUND - 8200 - FOOD SERVICE

|                                                      | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|
| 8200-3191-700-000-00 62210 LUNCHROOM AIDE CERT SOC S | .00          | .00                    | .00                         | .00                 | .00                  |
| 8200-3191-700-000-00 62260 LUNCHROOM AIDE CERT MEDIC | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - LUNCHROOM AIDE                      | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL REPORT                                         | 6,150,055.55 | 511,442.89             | .00                         | 2,109,867.99        | 4,040,187.56         |