

SELECTION CRITERIA: 1=1 AND orgn.key_orgn = expledgr.key_orgn AND orgn.yr = expledgr.yr

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|----------------------------|--------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 61110 | SALARY - LICENSED | 4,762,327.43 | 382,376.75 | .00 | 1,218,497.98 | 3,543,829.45 | 25.59 |
| 61120 | SALARY CLASSIFIED | 1,801,909.18 | 140,570.67 | .00 | 497,378.33 | 1,304,530.85 | 27.60 |
| 61220 | TEMP-CLASSIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 61510 | ADD'NAL COMP LICENSED | 297,041.40 | .00 | .00 | .00 | 297,041.40 | .00 |
| 61520 | CLS ADD'NAL COMP | 44,455.61 | .00 | .00 | .00 | 44,455.61 | .00 |
| 61610 | LICENSED WORKSHOP | .00 | .00 | .00 | .00 | .00 | .00 |
| 61620 | CLASSIFIED WORKSHOP | 771.93 | .00 | .00 | .00 | 771.93 | .00 |
| 61710 | SUBSTITUTE - LICENSED | .00 | .00 | .00 | .00 | .00 | .00 |
| 61720 | SUBSTITUTE CLASSIFIED | 84,611.67 | 9,395.72 | .00 | 26,888.44 | 57,723.23 | 31.78 |
| 61810 | UNUSED SICK - LICENSED | 13,162.20 | .00 | .00 | .00 | 13,162.20 | .00 |
| 61820 | UNUSED SICK - CLASSIFIED | 9,426.00 | .00 | .00 | .00 | 9,426.00 | .00 |
| 62210 | SOCIAL SECURITY-LICENSED | 289,112.11 | 22,137.79 | .00 | 70,934.36 | 218,177.75 | 24.54 |
| 62220 | SOCIAL SECURITY-CLASSIFIED | 122,927.41 | 8,843.49 | .00 | 30,767.00 | 92,160.41 | 25.03 |
| 62260 | MEDCARE-CERTIFIED | 67,608.62 | 5,177.43 | .00 | 16,589.63 | 51,018.99 | 24.54 |
| 62270 | MEDCARE-CLS | 28,749.19 | 2,068.24 | .00 | 7,195.56 | 21,553.63 | 25.03 |
| 62310 | TEACHER RETIREMENT LICENS | 656,269.70 | 53,532.83 | .00 | 170,725.95 | 485,543.75 | 26.01 |
| 62320 | TEACHER RETIREMENT CLASSI | 271,904.46 | 20,939.37 | .00 | 73,205.62 | 198,698.84 | 26.92 |
| 62610 | WK'S COMP-CERTIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 62620 | WK'S COMP-CLS | .00 | .00 | .00 | .00 | .00 | .00 |
| 62710 | HLTH BENEF. CERTIFIED | 105,920.08 | 8,122.00 | .00 | 24,628.00 | 81,292.08 | 23.25 |
| 62720 | HLTH BENE. CLS | 57,324.00 | 4,454.00 | .00 | 15,458.00 | 41,866.00 | 26.97 |
| 62910 | OTHER BENEFITS-CERTIFIED | 57,131.71 | 4,899.29 | .00 | 15,043.03 | 42,088.68 | 26.33 |
| 62920 | OTHER BENEFITS-CLASSIFIED | 36,118.62 | 2,925.72 | .00 | 9,832.36 | 26,286.26 | 27.22 |
| 63130 | BOARD OF ED SERVICES | 245.00 | 1,275.00 | .00 | 1,929.32 | -1,030.00 | 520.41 |
| 63210 | INSTRUCTIONAL | 249,014.94 | 1,929.32 | .00 | 36,087.00 | 247,085.62 | .77 |
| 63220 | SUBSTITUTES (PURCH SERV) | 144,937.12 | 29,202.00 | .00 | 108,850.12 | 36,087.00 | 24.90 |
| 63240 | STNDT ASSMNT | 8,200.00 | 3,000.00 | .00 | 3,000.00 | 5,200.00 | 36.59 |
| 63310 | PD - LICENSED | 130,315.03 | 4,280.35 | 3,260.00 | 16,586.59 | 113,728.44 | 12.73 |
| 63320 | PD - CLASSIFIED | 5,915.00 | 210.00 | 50.00 | 1,557.40 | 4,357.60 | 26.33 |
| 63420 | ENGINEER / FACILITY CRD | .00 | .00 | .00 | .00 | .00 | .00 |
| 63444 | LEGAL / CONTRACTS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 63445 | LEGAL-OPINIONS / RESEARCH | 25,000.00 | .00 | .00 | 940.00 | 24,060.00 | 3.76 |
| 63450 | MEDICAL | 550.00 | 595.00 | .00 | 700.00 | -150.00 | 127.27 |
| 63470 | ARCHITECTURAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 63490 | OTHER PROFESSIONAL SERV. | 3,600.00 | .00 | .00 | .00 | 3,600.00 | .00 |
| 63520 | STATISTICAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 63530 | TECHNOLOGY LICENSE/SUPPOR | 56,099.10 | 2,619.89 | 1.00 | 8,452.90 | 47,646.20 | 15.07 |
| 63550 | NOVELL LICENSE RENEWAL | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 63590 | OTHER TECH SERVICES | 61,075.00 | 9,220.44 | 4,829.36 | 22,940.59 | 38,134.41 | 37.56 |
| 63900 | OTHER PURC PROF/TECH SVS | 131,586.09 | 13,853.51 | 4,435.00 | 75,441.70 | 56,144.39 | 57.33 |
| 63910 | OFFICIALS | .00 | 3,946.00 | .00 | 4,854.00 | -4,854.00 | .00 |
| 64110 | WATER/SEWER | 46,000.00 | 9,400.49 | .00 | 15,706.78 | 30,293.22 | 34.15 |
| 64230 | CUSTODIAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 64240 | LAWN CARE | 40,000.00 | 1,425.00 | .00 | 9,100.30 | 30,899.70 | 22.75 |
| 64310 | REPAIR & MAINTENANCE | 75,464.00 | 24,768.10 | 11,709.29 | 97,226.96 | -21,762.96 | 128.84 |
| 64320 | TECH REPAIR & MAINTENANCE | 16,646.50 | 3,592.06 | .00 | 2,227.06 | 14,419.44 | 13.38 |
| 64410 | LAND & BUILDINGS | .00 | .00 | .00 | 59.00 | -59.00 | .00 |
| 64420 | EQUIPMENT & VEHICLES | 62,800.00 | 11,132.27 | .00 | 38,191.02 | 24,608.98 | 60.81 |
| 64430 | TECH EQUIPMENT RENTAL | 24,008.00 | .00 | .00 | .00 | 24,008.00 | .00 |
| 64500 | CONSTRUCTION SERVICES | 90,000.00 | 16,049.47 | 709.33 | 44,517.44 | 45,482.56 | 49.46 |
| 64900 | OTHER PURC PROPERTY SVS | .00 | .00 | .00 | .00 | .00 | .00 |
| 65110 | ANOTHER LEA IN STATE | .00 | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|--------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 65210 | PROPERTY INSURANCE | 53,800.00 | .00 | .00 | 52,372.88 | 1,427.12 | 97.35 |
| 65220 | LIABILITY INSURANCE | 5,905.00 | .00 | .00 | .00 | 5,905.00 | .00 |
| 65240 | FLEET INSURANCE | 11,761.00 | .00 | .00 | 11,761.00 | .00 | 100.00 |
| 65250 | STUDENT ACCIDENT INSURANC | 7,979.00 | .00 | .00 | 7,741.00 | 238.00 | 97.02 |
| 65290 | OTHER INSURANCE | 400.00 | .00 | .00 | 350.00 | 50.00 | 87.50 |
| 65310 | TELEPHONE | 34,600.00 | 3,425.21 | .00 | 12,574.29 | 22,025.71 | 36.34 |
| 65320 | POSTAGE | 6,200.00 | .00 | .00 | 14.10 | 6,185.90 | .23 |
| 65330 | INT & EXT CONNECTIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 65400 | ADVERTISING | 900.00 | 173.04 | 389.34 | 1,096.47 | -196.47 | 121.83 |
| 65500 | PRINTING & BINDING | 2,345.00 | 3,535.16 | 900.00 | 10,304.52 | -7,959.52 | 439.43 |
| 65610 | TO LEA'S WITHIN STATE | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 65690 | OTHER TUITION | .00 | .00 | .00 | .00 | .00 | .00 |
| 65810 | TRAVEL - LICENSED | 162,403.78 | 5,638.29 | 10,371.41 | 36,107.50 | 126,296.28 | 22.23 |
| 65820 | TRAVEL - CLASSIFIED | 12,906.52 | 213.88 | 491.80 | 7,783.85 | 5,122.67 | 60.31 |
| 65870 | TRAVEL NON-EMPLOYEE | 7,950.00 | 1,388.50 | 2,685.77 | 4,270.83 | 3,679.17 | 53.72 |
| 65880 | MEALS & TRAVEL | 1,095.00 | -9.91 | 150.00 | 1,027.71 | 67.29 | 93.85 |
| 65890 | LODGING | 2,260.00 | .00 | .00 | 2,761.08 | -501.08 | 122.17 |
| 65910 | SERVICE PURCHASED LOCALLY | 1,200.00 | 2,340.00 | .00 | 2,340.00 | -1,140.00 | 195.00 |
| 66100 | GENERAL SUPPLIES | 429,183.37 | 63,577.15 | 51,991.75 | 193,845.55 | 235,337.82 | 45.17 |
| 66107 | LOW VALUE EQUIP & FURN | 1,000.00 | .00 | 200.00 | 200.00 | 800.00 | 20.00 |
| 66210 | NATURAL GAS | 54,700.00 | 997.99 | .00 | 2,758.03 | 51,941.97 | 5.04 |
| 66220 | ELECTRICITY | 213,000.00 | 46,459.27 | .00 | 98,991.53 | 114,008.47 | 46.47 |
| 66230 | BOTTLED GAS | .00 | .00 | .00 | .00 | .00 | .00 |
| 66260 | DIESEL & GASOLINE | 130,000.00 | .00 | .00 | .00 | .00 | .00 |
| 66300 | FOOD | 391,345.00 | 40,838.44 | .00 | 25,464.52 | 104,535.48 | 19.59 |
| 66410 | TEXTBOOKS | 21,583.39 | 2,310.97 | 3,107.75 | 67,876.36 | 323,468.64 | 17.34 |
| 66420 | LIBRARY BOOKS | 4,500.00 | 420.46 | 1,668.53 | 9,083.38 | 12,500.01 | 42.09 |
| 66430 | PERIODICALS | 125.00 | .00 | .00 | 2,180.00 | 2,320.00 | 48.44 |
| 66440 | AUDIOVISUAL MATERIALS | .00 | .00 | .00 | .00 | 125.00 | .00 |
| 66500 | TECHNOLOGY SUPPLIES | 16,381.00 | 4,751.63 | 7,245.47 | 531.77 | -531.77 | .00 |
| 66510 | SOFTWARE | 4,642.00 | 2,137.50 | 69.95 | 12,674.38 | 3,706.62 | 77.37 |
| 66527 | LOW VALUE EQUIP | 553,279.29 | .00 | .00 | 2,207.45 | 2,434.55 | 47.55 |
| 66900 | OTHER SUPPLIES & MATERIAL | 57,005.00 | 4,952.77 | .00 | .00 | 553,279.29 | .00 |
| 66910 | TIRES | 12,800.00 | 2,276.63 | .00 | 7,829.51 | 49,175.49 | 13.73 |
| 67310 | MACHINERY | 28,000.00 | .00 | .00 | 2,331.23 | 10,468.77 | 18.21 |
| 67320 | VEHICLES | .00 | .00 | .00 | .00 | 28,000.00 | .00 |
| 67330 | FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 |
| 67340 | TECH RELATED HARDWARE | 1,500.00 | 7,448.56 | .00 | 7,448.56 | -5,948.56 | 496.57 |
| 67350 | TECH SOFTWARE | 22,500.00 | 9,877.50 | .00 | 9,877.50 | 12,622.50 | 43.90 |
| 67400 | INFRASTRUCTURE | .00 | .00 | .00 | .00 | .00 | .00 |
| 68100 | DUES AND FEES | 16,564.00 | 5,695.95 | .00 | 16,717.33 | -153.33 | 100.93 |
| 68300 | INTEREST | 713,417.03 | .00 | .00 | 359,586.61 | 353,830.42 | 50.40 |
| 68400 | INDIRECT COST | .00 | .00 | .00 | .00 | .00 | .00 |
| 68830 | PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 68900 | MISCELLANEOUS EXPENDITURE | .00 | 2,850.00 | .00 | 13,300.00 | -13,300.00 | .00 |
| 68999 | ALLOCATED CHARGES | .00 | .00 | .00 | .00 | .00 | .00 |
| 69100 | REDEMPTION OF PRINCIPAL | 568,596.99 | .00 | .00 | 72,842.50 | 495,754.49 | 12.81 |
| 69310 | TO SALARY FUND | 4,330,165.29 | 355,905.57 | .00 | 1,137,390.68 | 3,192,774.61 | 26.27 |
| 69320 | TO OPERATING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69321 | TRANSFER TO 2000 | 7,784,692.17 | .00 | .00 | 67,399.48 | 7,717,292.69 | .87 |
| 69330 | TO BUILDING FUND | 731,960.18 | .00 | .00 | 391,722.62 | 340,237.56 | 53.52 |

SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: 1=1 AND orgn.key_orgn = exp-ledgr.key_orgn AND orgn.yr = exp-ledgr.yr

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|--------------------------|---------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 69340 | TO DEBT SERVICE FUND | 469,173.84 | .00 | .00 | .00 | 469,173.84 | .00 |
| 69360 | TO FEDERAL GRANTS FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69370 | TO STUDENT ACTIVITY FUND | .00 | .00 | .00 | 1,388.30 | -1,388.30 | .00 |
| 69380 | TO FOOD SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69610 | STDNT MEAL ABC/PRE-K | 5,500.00 | 535.40 | .00 | 559.80 | 4,940.20 | 10.18 |
| TOTAL REPORT | | 26,759,545.95 | 1,369,682.16 | 106,498.22 | 5,212,649.64 | 21,546,896.31 | 19.48 |