

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 | 4,758,768.00 | 430,919.05 | .00 | 3,617,929.98 | 1,140,838.02 | 76.03 |
| 61120 | SALARY CLASSIFIED | 1,801,909.18 | 142,685.37 | .00 | 1,351,519.20 | 450,389.98 | 75.00 |
| 61220 | TEMP-CLASSIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 61510 | ADD'NAL COMP LICENSED | 297,041.40 | 2,500.00 | .00 | 261,132.86 | 35,908.54 | 87.91 |
| 61520 | CLS ADD'NAL COMP | 44,455.61 | .00 | .00 | 31,033.41 | 13,422.20 | 69.81 |
| 61610 | LICENSED WORKSHOP | .00 | .00 | .00 | .00 | .00 | .00 |
| 61620 | CLASSIFIED WORKSHOP | 771.93 | .00 | .00 | 715.00 | 56.93 | 92.62 |
| 61710 | SUBSTITUTE - LICENSED | .00 | .00 | .00 | .00 | .00 | .00 |
| 61720 | SUBSTITUTE CLASSIFIED | 84,611.67 | 11,970.17 | .00 | 74,139.45 | 10,472.22 | 87.62 |
| 61810 | UNUSED SICK - LICENSED | 13,162.20 | .00 | .00 | 5,370.00 | 7,792.20 | 40.80 |
| 61820 | UNUSED SICK - CLASSIFIED | 9,426.00 | .00 | .00 | .00 | 9,426.00 | .00 |
| 62210 | SOCIAL SECURITY-LICENSED | 290,131.45 | 25,793.96 | .00 | 228,666.74 | 61,464.71 | 78.81 |
| 62220 | SOCIAL SECURITY-CLASSIFIED | 122,927.41 | 8,808.16 | .00 | 84,617.39 | 38,310.02 | 68.84 |
| 62260 | MEDCARE-CERTIFIED | 67,847.03 | 6,032.48 | .00 | 53,477.95 | 14,369.08 | 78.82 |
| 62270 | MEDCARE-CLS | 28,749.19 | 2,059.98 | .00 | 19,789.59 | 8,959.60 | 68.84 |
| 62310 | TEACHER RETIREMENT LICENS | 658,571.38 | 61,028.75 | .00 | 544,640.67 | 113,930.71 | 82.70 |
| 62320 | TEACHER RETIREMENT CLASSI | 271,904.46 | 21,301.85 | .00 | 203,121.17 | 68,783.29 | 74.70 |
| 62610 | WK'S COMP-CERTIFIED | .00 | .00 | .00 | 18,467.68 | -18,467.68 | .00 |
| 62620 | WK'S COMP-CLS | .00 | .00 | .00 | 14,510.32 | -14,510.32 | .00 |
| 62710 | HLTH BENEF. CERTIFIED | 105,920.08 | 10,200.00 | .00 | 82,065.00 | 23,855.08 | 77.48 |
| 62720 | HLTH BENE. CLS | 57,324.00 | 6,000.00 | .00 | 47,916.00 | 9,408.00 | 83.59 |
| 62910 | OTHER BENEFITS-CERTIFIED | 57,131.71 | 3,444.75 | .00 | 40,070.27 | 17,061.44 | 70.14 |
| 62920 | OTHER BENEFITS-CLASSIFIED | 36,118.62 | 2,324.66 | .00 | 25,763.83 | 10,354.79 | 71.33 |
| 63130 | BOARD OF ED SERVICES | 245.00 | .00 | .00 | 2,015.00 | -1,770.00 | 822.45 |
| 63210 | INSTRUCTIONAL | 275,919.62 | 104,895.90 | .00 | 196,001.87 | 79,917.75 | 71.04 |
| 63220 | SUBSTITUTES (PURCH SERV) | 151,702.12 | 19,954.50 | 150.00 | 116,577.00 | 35,125.12 | 76.85 |
| 63240 | STNDT ASSMNT | 8,200.00 | .00 | .00 | 3,000.00 | 5,200.00 | 36.59 |
| 63310 | PD - LICENSED | 116,120.03 | 260.00 | 19,396.35 | 97,437.06 | 18,682.97 | 83.91 |
| 63320 | PD - CLASSIFIED | 5,915.00 | 185.00 | 1,009.00 | 2,859.49 | 3,055.51 | 48.34 |
| 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 | 2,169.27 | 22,830.73 | 8.68 |
| 63450 | MEDICAL | 550.00 | 100.00 | .00 | 974.95 | -424.95 | 177.26 |
| 63470 | ARCHITECTURAL | .00 | .00 | .00 | 2,194.60 | -2,194.60 | .00 |
| 63490 | OTHER PROFESSIONAL SERV. | 3,600.00 | .00 | .00 | 3,500.00 | 100.00 | 97.22 |
| 63520 | STATISTICAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 63530 | TECHNOLOGY LICENSE/SUPPOR | 81,749.10 | 34,407.95 | 1,904.00 | 58,683.55 | 23,065.55 | 71.78 |
| 63550 | NOVELL LICENSE RENEWAL | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 63590 | OTHER TECH SERVICES | 35,425.00 | -26,525.67 | .00 | 19,618.16 | 15,806.84 | 55.38 |
| 63900 | OTHER PURC PROF/TECH SVS | 131,586.09 | 9,755.49 | 16,311.70 | 171,128.65 | -39,542.56 | 130.05 |
| 63910 | OFFICIALS | .00 | 1,980.00 | .00 | 17,064.00 | -17,064.00 | .00 |
| 64110 | WATER/SEWER | 46,000.00 | 5,632.90 | .00 | 30,511.15 | 15,488.85 | 66.33 |
| 64230 | CUSTODIAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 64240 | LAWN CARE | 40,000.00 | 6,000.00 | .00 | 29,847.80 | 10,152.20 | 74.62 |
| 64310 | REPAIR & MAINTENANCE | 75,464.00 | 3,367.85 | 12,877.72 | 126,535.67 | -51,071.67 | 167.68 |
| 64320 | TECH REPAIR & MAINTENANCE | 16,646.50 | -150.00 | 800.00 | 3,908.53 | 12,737.97 | 23.48 |
| 64410 | LAND & BUILDINGS | .00 | .00 | .00 | 138.00 | -138.00 | .00 |
| 64420 | EQUIPMENT & VEHICLES | 62,800.00 | 5,978.01 | .00 | 79,527.52 | -16,727.52 | 126.64 |
| 64430 | TECH EQUIPMENT RENTAL | 24,008.00 | .00 | .00 | .00 | 24,008.00 | .00 |
| 64500 | CONSTRUCTION SERVICES | 90,000.00 | 13,446.79 | 4,213.18 | 124,475.28 | -34,475.28 | 138.31 |
| 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 | 5,916.00 | -11.00 | 100.19 |
| 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 | 555.19 | .00 | 21,613.53 | 12,986.47 | 62.47 |
| 65320 | POSTAGE | 6,200.00 | .00 | .00 | 3,034.05 | 3,165.95 | 48.94 |
| 65330 | INT & EXT CONNECTIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 65400 | ADVERTISING | 900.00 | .00 | .00 | 745.53 | 154.47 | 82.84 |
| 65500 | PRINTING & BINDING | 2,345.00 | 74.44 | 525.56 | 11,655.64 | -9,310.64 | 497.04 |
| 65610 | TO LEA'S WITHIN STATE | .00 | -2,500.00 | .00 | .00 | .00 | .00 |
| 65690 | OTHER TUITION | .00 | .00 | .00 | .00 | .00 | .00 |
| 65810 | TRAVEL - LICENSED | 168,792.78 | 10,752.24 | 28,108.86 | 94,109.60 | 74,683.18 | 55.75 |
| 65820 | TRAVEL - CLASSIFIED | 12,947.52 | 61.46 | 2,686.75 | 11,988.15 | 959.37 | 92.59 |
| 65870 | TRAVEL NON-EMPLOYEE | 7,950.00 | 9,152.38 | 1,865.10 | 20,127.03 | -12,177.03 | 253.17 |
| 65880 | MEALS & TRAVEL | 1,095.00 | .00 | .00 | 1,766.28 | -671.28 | 161.30 |
| 65890 | LODGING | 2,260.00 | 4,530.40 | .00 | 7,718.32 | -5,458.32 | 341.52 |
| 65910 | SERVICE PURCHASED LOCALLY | 6,200.00 | 6,723.70 | .00 | 10,836.43 | -4,636.43 | 174.78 |
| 66100 | GENERAL SUPPLIES | 431,533.37 | 53,568.15 | 49,222.05 | 347,721.18 | 83,812.19 | 80.58 |
| 66107 | LOW VALUE EQUIP & FURN | 1,000.00 | .00 | .00 | 194.67 | 805.33 | 19.47 |
| 66210 | NATURAL GAS | 54,700.00 | 11,684.15 | .00 | 44,474.82 | 10,225.18 | 81.31 |
| 66220 | ELECTRICITY | 213,000.00 | 28,717.25 | .00 | 205,295.91 | 7,704.09 | 96.38 |
| 66230 | BOTTLED GAS | .00 | .00 | .00 | .00 | .00 | .00 |
| 66260 | DIESEL & GASOLINE | 130,000.00 | 310.60 | .00 | 73,874.83 | 56,125.17 | 56.83 |
| 66300 | FOOD | 391,345.00 | 39,987.98 | .00 | 237,916.72 | 153,428.28 | 60.79 |
| 66410 | TEXTBOOKS | 21,583.39 | .00 | .00 | 8,650.65 | 12,932.74 | 40.08 |
| 66420 | LIBRARY BOOKS | 4,500.00 | 1,011.88 | 2,332.58 | 10,090.15 | -5,590.15 | 224.23 |
| 66430 | PERIODICALS | 125.00 | .00 | .00 | 144.00 | -19.00 | 115.20 |
| 66440 | AUDIOVISUAL MATERIALS | .00 | .00 | .00 | 531.77 | -531.77 | .00 |
| 66500 | TECHNOLOGY SUPPLIES | 16,381.00 | 1,342.04 | 237.99 | 18,366.76 | -1,985.76 | 112.12 |
| 66510 | SOFTWARE | 4,642.00 | .00 | .00 | 4,637.50 | 4.50 | 99.90 |
| 66527 | LOW VALUE EQUIP | 553,279.29 | .00 | .00 | .00 | 553,279.29 | .00 |
| 66900 | OTHER SUPPLIES & MATERIAL | 57,005.00 | 2,827.52 | .00 | 26,652.98 | 30,352.02 | 46.76 |
| 66910 | TIRES | 12,800.00 | .00 | .00 | 3,064.24 | 9,735.76 | 23.94 |
| 67310 | MACHINERY | 28,000.00 | .00 | .00 | .00 | 28,000.00 | .00 |
| 67320 | VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 |
| 67330 | FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 |
| 67340 | TECH RELATED HARDWARE | 1,500.00 | .00 | .00 | 19,422.10 | -17,922.10 | 1294.81 |
| 67350 | TECH SOFTWARE | 21,000.00 | 18,280.34 | 7,944.00 | 36,101.84 | -15,101.84 | 171.91 |
| 67390 | OTHER EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 67400 | INFRASTRUCTURE | .00 | .00 | .00 | .00 | .00 | .00 |
| 68100 | DUES AND FEES | 16,714.00 | 390.37 | 805.00 | 20,314.44 | -3,600.44 | 121.54 |
| 68300 | INTEREST | 713,417.03 | 766.96 | .00 | 712,678.10 | 738.93 | 99.90 |
| 68400 | INDIRECT COST | .00 | .00 | .00 | .00 | .00 | .00 |
| 68830 | PROPERTY TAX | .00 | .00 | .00 | 376.21 | -376.21 | .00 |
| 68900 | MISCELLANEOUS EXPENDITURE | .00 | 2,728.40 | .00 | 39,418.40 | -39,418.40 | .00 |
| 68999 | ALLOCATED CHARGES | .00 | .00 | .00 | .00 | .00 | .00 |
| 69100 | REDEMPTION OF PRINCIPAL | 568,596.99 | 27,664.20 | .00 | 460,904.76 | 107,692.23 | 81.06 |
| 69310 | TO SALARY FUND | 4,330,165.29 | 367,003.36 | .00 | 3,309,986.03 | 1,020,179.26 | 76.44 |
| 69320 | TO OPERATING FUND | .00 | -400.00 | .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 | 395,283.78 | 336,676.40 | 54.00 |

SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

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| 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 | 4,123.92 | 465,049.92 | .88 |
| 69360 | TO FEDERAL GRANTS FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69370 | TO STUDENT ACTIVITY FUND | .00 | 223.69 | .00 | 1,611.99 | -1,611.99 | .00 |
| 69380 | TO FOOD SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69610 | STDNT MEAL ABC/PRE-K | 5,500.00 | 805.80 | .00 | 5,129.20 | 370.80 | 93.26 |
| TOTAL REPORT | | 26,786,450.63 | 1,500,620.40 | 150,389.84 | 14,109,215.93 | 12,677,234.70 | 52.67 |