

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 |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 61100 | HEADER - SALARIES REGULAR | .00 | .00 | .00 | .00 | .00 | .00 |
| 61110 | CERT SALARY | 801,935.50 | 52,479.68 | .00 | 500,327.95 | 301,607.55 | 62.39 |
| 61120 | CLS SALARY | 222,787.82 | 14,741.78 | .00 | 124,915.98 | 97,871.84 | 56.07 |
| 61510 | ADDITIONAL COMP CERTIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 61610 | WORKSHOPS CERTIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 61620 | WORKSHOPS CLASSIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 61710 | CERT SUBSTITUTES | .00 | .00 | .00 | .00 | .00 | .00 |
| 61720 | CLS SUBSTITUTES | .00 | .00 | .00 | 1,800.00 | -1,800.00 | .00 |
| 62110 | CERT GROUP INS | 24,880.00 | 449.80 | .00 | 4,515.30 | 20,364.70 | 18.15 |
| 62120 | CLS GROUP INS | .00 | 175.70 | .00 | 1,277.75 | -1,277.75 | .00 |
| 62210 | CERT SOC SEC | 52,010.20 | 3,138.10 | .00 | 29,978.94 | 22,031.26 | 57.64 |
| 62220 | CLS SOC SEC | 11,081.18 | 856.14 | .00 | 7,389.23 | 3,691.95 | 66.68 |
| 62260 | CERT MEDICARE | 12,167.67 | 733.87 | .00 | 7,022.45 | 5,145.22 | 57.71 |
| 62270 | CLS MEDICARE | 2,591.56 | 200.26 | .00 | 1,728.25 | 863.31 | 66.69 |
| 62310 | CERT TCH RET-CONT | 128,291.72 | 7,347.16 | .00 | 72,424.61 | 55,867.11 | 56.45 |
| 62320 | CLS TCH RET - CONT | 33,752.90 | 2,063.86 | .00 | 17,784.40 | 15,968.50 | 52.69 |
| 62510 | CERT UNEMPLOY COMP | .00 | .00 | .00 | 5,924.00 | -5,924.00 | .00 |
| 62610 | CERT WKR'S COMP | .00 | 304.00 | .00 | 2,320.00 | -2,320.00 | .00 |
| 62710 | CERT HEALTH BENEFITS | 6,909.29 | 1,500.00 | .00 | 13,492.80 | -6,583.51 | 195.28 |
| 62720 | CLS HEALTH BENEFITS | .00 | 750.00 | .00 | 5,739.50 | -5,739.50 | .00 |
| 63130 | BOARD OF ED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 63210 | INSTRUCTIONAL | .00 | 5,994.76 | .00 | 24,224.42 | -24,224.42 | .00 |
| 63220 | SUB-PURCHASED SERV | .00 | 2,665.25 | .00 | 10,231.25 | -10,231.25 | .00 |
| 63230 | CONSULTING EDUCATIONAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 63240 | ASSESSMENTS | 7,664.88 | .00 | .00 | 5,825.00 | 1,839.88 | 76.00 |
| 63310 | PUPIL SERVICES | 14,942.06 | 12,000.00 | .00 | 59,928.90 | -44,986.84 | 401.08 |
| 63320 | PROF DEVELOPMENT CLASSIFI | 11,644.13 | 1,400.00 | .00 | 8,162.87 | 3,481.26 | 70.10 |
| 63430 | PS PROF ACCOUNTING | .00 | 616.00 | .00 | 6,429.50 | -6,429.50 | .00 |
| 63431 | AUDITS | .00 | 3,125.00 | .00 | 11,000.00 | -11,000.00 | .00 |
| 63438 | ACCOUNTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 63445 | LEGAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 63450 | PS PROF MEDICAL | .00 | .00 | .00 | 1,291.43 | -1,291.43 | .00 |
| 63460 | PS PROF IT | .00 | .00 | .00 | .00 | .00 | .00 |
| 63470 | PS PROF ARCHITECT | .00 | .00 | .00 | .00 | .00 | .00 |
| 63490 | PS PROF OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| 63510 | PS TECH DP/CODING | 15,000.00 | 2,650.00 | .00 | 15,106.31 | -106.31 | 100.71 |
| 63590 | PS TECH OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| 63900 | PROF SERVICES | 25,000.00 | 5,225.00 | .00 | 39,302.50 | -14,302.50 | 157.21 |
| 64110 | WATER/SEWER | .00 | .00 | .00 | .00 | .00 | .00 |
| 64210 | DISPOSAL/SANATATION | 3,002.00 | .00 | .00 | 1,454.05 | 1,547.95 | 48.44 |
| 64230 | CUSTODIAL | .00 | 310.00 | .00 | 1,408.00 | -1,408.00 | .00 |
| 64240 | LAWN CARE | 1,200.00 | .00 | .00 | 329.29 | 870.71 | 27.44 |
| 64310 | REPAIRS | 12,000.00 | 784.49 | .00 | 13,909.82 | -1,909.82 | 115.92 |
| 64320 | EQUIPMENT & VEHICLES | .00 | 1,070.00 | .00 | 3,570.00 | -3,570.00 | .00 |
| 64410 | LAND & BLDGS | 170,000.00 | 12,110.00 | .00 | 95,296.00 | 74,704.00 | 56.06 |
| 64420 | EQUIP & VEHICLES | .00 | 3,631.98 | .00 | 24,624.16 | -24,624.16 | .00 |
| 64430 | PS PROP RENTAL COMP | .00 | 755.48 | .00 | 1,190.40 | -1,190.40 | .00 |
| 64900 | PPS OTHER | .00 | 411.26 | .00 | 5,862.24 | -5,862.24 | .00 |
| 65210 | PROPERTY INSURANCE | .00 | .00 | .00 | 695.51 | -695.51 | .00 |
| 65220 | LIABILITY INSURANCE | .00 | 2,742.63 | .00 | 9,433.43 | -9,433.43 | .00 |
| 65240 | FLEET INSURANCE | .00 | 401.09 | .00 | 1,823.70 | -1,823.70 | .00 |
| 65250 | ACCIDENT INS FOR STUDENTS | .00 | .00 | .00 | 1,111.00 | -1,111.00 | .00 |

ACCOUNTING PERIOD: 9/14

SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

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 |
|--------------|--------------------------|--------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 65310 | TELEPHONE | .00 | 426.54 | .00 | 5,037.83 | -5,037.83 | .00 |
| 65320 | POSTAGE | .00 | 243.65 | .00 | 1,202.22 | -1,202.22 | .00 |
| 65330 | INTERNET | 5,000.00 | 666.51 | .00 | 5,505.16 | -505.16 | 110.10 |
| 65400 | ADVERTISING | 61,063.00 | 3,672.00 | .00 | 41,579.27 | 19,483.73 | 68.09 |
| 65500 | PRINTING & BINDING | .00 | .00 | .00 | 757.70 | -757.70 | .00 |
| 65610 | TO LEA'S WITHIN STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| 65700 | FOOD SVS MANAGEMENT | .00 | 8,601.46 | .00 | 48,824.71 | -48,824.71 | .00 |
| 65810 | TRVL-CERT-IN DISTRICT | .00 | .00 | .00 | 661.95 | -661.95 | .00 |
| 65850 | TRVL CERT OUT STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| 65870 | PS TRAVEL NON EMPLOYEE | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 66100 | GEN SUPPLIES | 85,683.67 | 14,258.84 | .00 | 121,083.20 | -35,399.53 | 141.31 |
| 66210 | NAT.GAS | .00 | 826.60 | .00 | 2,014.10 | -2,014.10 | .00 |
| 66220 | ELECTRICITY | .00 | 1,623.85 | .00 | 15,889.99 | -15,889.99 | .00 |
| 66260 | GASOLINE/DIESEL | .00 | .00 | .00 | 6,995.13 | -6,995.13 | .00 |
| 66410 | TEXTBOOKS | .00 | .00 | .00 | 1,911.09 | -1,911.09 | .00 |
| 66500 | TECHN SUPPLIES | 20,927.00 | 5,992.57 | .00 | 44,134.05 | -23,207.05 | 210.90 |
| 67350 | EQUIP TECH SOFTWARE | .00 | .00 | .00 | 575.00 | -575.00 | .00 |
| 68100 | DUES AND FEES | 40,000.00 | 841.57 | .00 | 19,065.85 | 20,934.15 | 47.66 |
| 68830 | PROPERTY TAX | .00 | .00 | .00 | 3,271.37 | -3,271.37 | .00 |
| 68900 | MISC EXPENDITURES | .00 | 352.90 | .00 | 352.90 | -352.90 | .00 |
| 69310 | TO SALARY FUND | 693,997.50 | 409,445.15 | .00 | 409,445.15 | 284,552.35 | 59.00 |
| 69321 | TRANSFER TO 2200 | 1,378,970.00 | 1,034,226.00 | .00 | 1,034,226.00 | 344,744.00 | 75.00 |
| 69370 | TO STUDENT ACTIVITY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69380 | TO FOOD SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69400 | PROGRAM FUNDING RETURN | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REPORT | | 3,843,002.08 | 1,621,810.93 | .00 | 2,901,383.61 | 941,618.47 | 75.50 |