

'HVFULSWLRQV RI 2EMHFW &RGHV

7KH IROORZLQJ SDJHFW & RZ HWKZK 2EMHFWU 6 WDSRQV WR DW W7 RH \$H F2EMHFW & RGH
GHVFULEH WKH W\SH RU ZKLFK G\KQ & VHW W\H GE HDQGE HXSHQVHG

6DODULHV

\$PRXQWV SDLG WR H'SORULFW ZK RWKHU HE FRQVDSRULQV QDSWXUH RU KLUHG
WHPSRUDULO\ LQFOXEVW\ VSXW\ G\ Q\ Q\ CHQ\ KR \$R VLLQSRQ\ URKLVV\ VLDQ\ FDXGHRU SHUV
VHU\YLFHV UHQGH\ KHGSZKURQ\ RI WKH 'LVWULFW

\$VVRFLDWHG 3D\UROO &RVWV

\$PRXQWV SDLG E\ ~~W~~ ~~K~~ ~~D~~ ~~O~~ ~~V~~ ~~R~~ ~~U~~ ~~H~~ ~~P~~ ~~S~~ ~~O~~ ~~R~~ ~~R~~ ~~H~~ ~~Q~~ ~~W~~ ~~V~~ ~~W~~ ~~K~~ ~~H~~ ~~V~~ ~~Q~~ ~~D~~ ~~W~~ ~~R~~ ~~L~~ ~~Q~~ ~~F~~ ~~O~~ ~~X~~ ~~G~~ ~~H~~ ~~G~~ ~~L~~ ~~Q~~ ~~W~~ ~~K~~ ~~H~~ ~~J~~ ~~U~~ ~~R~~ ~~V~~ ~~V~~
DGGLWLRQ ~~W~~ ~~R~~ ~~V~~ ~~D~~ ~~Q~~ ~~S~~ ~~Z~~ ~~K~~ ~~R~~ ~~O~~ ~~X~~ ~~Q~~ ~~H~~ ~~R~~ ~~F~~ ~~W~~ ~~S~~ ~~D~~ ~~W~~ ~~G~~ ~~R~~ ~~H~~ ~~F~~ ~~S~~ ~~O~~ ~~B~~ ~~D~~ ~~H~~ ~~U~~ ~~W~~ ~~R~~ ~~I~~ ~~W~~ ~~K~~ ~~H~~ ~~F~~ ~~R~~ ~~V~~ ~~R~~ ~~I~~ ~~S~~ ~~H~~ ~~U~~ ~~V~~ ~~R~~ ~~Q~~ ~~Q~~ ~~H~~ ~~C~~

3XUFKDVHG 6HUYLFHV

Energy/Utility Services - Expenditures for energy, such as natural gas, oil, gasoline, and including services received

7UDYHO 6WXGHQW \$FWLYLWLHV
 " 678'(17 \$&7,9,7< (;3(16XGHW DFWLYLWLHGFVXFZ BUNFRQISW UHJLVWUDWL
 HQWU\ IHHV SHUIR BBDLQFH DQLFPHVVOVO X2EIGHFRW 1RQ ,QVWUXFWLRQDO
 WUDQVSRUWDWLRQ H[SHQVHV UHODWHG WR WKHVH DFWLYLWLHV

2WKHU 7UDYHO
 " ,17(59,(; (3(16(7UDYHOXFRW DV ORGJLVWDQVSRUWDQGRQ LQFXUUHG E\ D
 HPSOR\HH IRU WKH HLSWUPEWUFRQVWUXFWLWV EH REWDLQHG IURP WKH +X
 5HVRXUFHV 'HSDUWPHQW

1RQ 5HLPEXUVDEOH 6WXGHQW \$FDGHPLF 7UDQVSRUWDWLRQ
 " 6WXGHQW EXV SDVWLHGHWREUNWUWYSDFRRO DQG IURP

Communication - Services provided by persons or businesses to assist in transmitting and receiving messages or information. This category includes internet, telephone and fax services, as well as postage and postage machine rental.

7HOHSCRQH
 " 7HOHSCRQH VHUFLHV FHOXODU SKRQH V WROO FKDUJHV HWF

3RVWDJH
 " 3RVWDJH VWDPSDFKSRQHW DHIQWDOV HWF

\$GYHUWLVLQJ
 " 3ULQWHG DQQRXQMFHROVDLSHSURGLFDVRODQQRHZVSDSHQWW E\ ZD\ RI
 UDGLR DQG WHOHYKVRHQHSHQZRLWXUHWLWLFQJGRU DGVFK SXUSRVHV DV SH
 UHFUXLWPHQW OMJDQGHTKHLWDFHQW SURSHUW\

3ULQWLQJ DQG %LQGLQJ
 " 6FKRRO FRSLHU FRVRS DQG SUQGWWRUVR SKEOSRDWLRQV HWF

)D[
 ")DFVLPLOH PDFKLQH UHQWDO XVH FKDUJHV
 ,QWHUQHW)HHV
 :LGH \$UHD 1HWZRUN 0LVF
 &KDUWHU 6FKRROV

Tuition - Expenditures to reimburse other educational agencies for instructional services rendered to students residing in the legal boundaries of the District.

7XLWLRQ 3D\PHQVV WR 2WKHU 'LVWULFWV ,Q 6WDWH
 7XLWLRQ 3D\PHQVV WR 3ULYDWH 6FKRROV
 7XLWLRQ)HHV IRU &ROOHJH &UHGLW

Non-Instructional Professional and Technical Services

\$XGLW 6HUFLHV
 ")HHV SDLG WR LQGRVHQHGV SDLGWRWDFWQDOLHHVSDLG WR WKH 6HFU
 UHODWHG FRVWV

/HJDO 6HUFLHV
 " 6HUFLHV RI RXWVLGH OHJDO FRXQVHO

\$UFKLWHFW DQG (QJLQHULQJ 6HUFLHV
 " ([SHQGLWXUHV IRU SURIHVVLRQDO DEVYRFHFRQVDFWDFHQSWRJBVGLRQV
 IDFLOLWLHV

1HJRWLDWLRQ 6HUFLHV
 " ([SHQGLWXUHV IRUUPHUGLHQHSHIRWLDLWIKQDQFRQVWUXFWLWVRS

0DQDJHPHQW 6HUYLFHV
" 6HUYLFHV SHUIRUPHG E\ SHUVRQV

/LEUDU\ %RRNV
 " /,%5\$5< \$1' 5()(5(1&(%22.6 %RRNV IRU DDWHZUODDODDHSRDMKGLCEJDU\
 UHIHUHQFH ERRHNSDLRURMVDLIEUDU\ ERNV HWF
 " \$8',29,68\$/ 0('\$ 0FWLXQHSLUHLGRHGDGSDRXGLDPV ILOPVWULSV FKDUWV
 RIDXGLRYLVXDO PDWHULDOV HWF

 3HULRGLFDOV
 " 6XEVFULSWLRQV IRU DQ\ SXEOLFDWLRQVWISDPSKSDSHDW IRW QHZXGDSHLLQW

 2QOLQH 3HULRGLFDO 6XEVFULSWLRQV
 " 6XEVFULSWLRQV IRU DQ\ ZHE EDVHGIRURHULRQVWISDPSKSDSHDW IRW QHZXGDSHLLQW

Consumable Supplies for Nutrition Services - Expenditures

%XLOGLQJ \$FTXLVLWLRQV DQG ,PSURYHPHQWV
" &2175\$&7(' %8,/,1* &216758&7,21 &RQWUDXWURGLQRVFRQVVRUWQRVZLRQ DQG
FRQVWUXFWLRQ RI DGGLWLRQV WR H[LVWLQJ EXLOGLQJV
" 385&+\$6(2) %8,/,1*6
,PSURYHPHQWV 1RW %XLOGLQJV

,QWHUHVW ([FHSW %XV *DUDJH
 ,QWHUHVW %XV *DUDJH
)LVFDO &KDUJHV
 " %21' 75867(())(BOLXGLQJ EDQNHWHUFYKLFHN GHSRVLWV OLSV GHSRVLW EDJV
 %DG 'HEW ([SHQVH
 \$GPLQLVWUDWLYH :ULWH 211
 " 8VHG RQO\FERWQWISQJ 'HSDUWPHQW
 'XHV DQG)HHV
 " ([SHQGLWXUHV RU UD VPHVEHRHVCWS ILR SRURKHVVRE BODOLRUWLRQV RU DVVRFLO
 SD\PHQWV WFDJHQDUUW VHUULFHV UHQGRQDQG RYQWIDLQFSDUWLSHV QWLQJ
 PLVFHOODQHRXV IHHQFQXGH ,QRV HZQVHWR XHGVVEZ KLFKXJHG WR REMHFW
 'XHV DQG)HHV 3URIHVVLQRQDO 'HYHORSPHQW)XQGV
 " ([SHQGLWXUHV IRUSPHRPHVVRKQDQLRURVRVURURDJVORFJDDWLRQV ZKHQ XVLG
 3URIHVVLQRQDO 'HYHORSPHQW XHGLPSOR\HHV
 %RQG ,VVXDQFH &RVW

Insurance and Judgments

/LDELWLW\ ,QVXUDQFH
 " 3UHPLXPV IRU LQDUDJHDFRWFORLWREMRFOV XVHG E\)XQG 6HOI ,QVXU
)LGHOLW\ %RQG 3UHPLXPV
 " ([SHQGLWXUHV IRUHROQGWKNDUDQWLVWHDXQVWVJQVWPKHDFWLRQVRI
 HPSOR\HHV RU RWKHULSHUWFRWFRQVRRHJHSHQGLWXUHV QRW MXGJPHQWV
 RI OLDELWLW\ ERQGV
 3URSHUW\ ,QVXUDQFH 3UHPLXPV
 " 3UHPLXPV IRU LQVXUDQFH FRYHUDJHGRQDSDURSH&KWARDHJDFWVORVV DQG
 EXLOGLQJV DQG 3URJUDPRO EXVHU RQDVREMGHEW)XQG 6HOI ,QVXUDQ
 *UDQW)XQGV
 :RUNHUV† &RPSHQVDWLRQ ,QVXUDQFH 3UHPLXPV
 " 3UHPLXPV IRU LQVXUDQFH FRYHUDJH DFDLQVW :RUNHUV† &RPSHQVDWLRQ
 6WXGHQW ,QVXUDQFH 3UHPLXPV
 " ([SHQGLWXUHV IRU SUHPLXPV RQ VWW&BQWDFSDGHQWLVSRXUWQZKRIWUHV
 E\ DQ\ RWKHU LQVXUDQFH SURJUDP
 -XGJPHQWV DQG 6HWWOHPHQWV \$JDLQVW WKH 'LVWULFW
 " ([SHQGLWXUHV IURPIFXLQHQW XHQDFLQWUWFKW WKDW DUH QRW FRYHUHG E
 LQVXUDQFH EXDWD\SH WKDW PLJKW KXVDFHHQ FRYHUHG E\ LQ

Other Insurance and Judgments

:RUNHUV† &RPS &ODLP ([SHQVH
 " &RPSHQVDWLRQ PDGH RQ EHKDOI RI HESDFFLGHVQWIFWRLVDRQNXVHGDEWH
)XQG 6HOI ,QVXUDQFH
 :RUNHUV† &RPS 5HFRYHU\
 :RUNHUV† &RPS \$VVHVVPHQW
 " \$VVHVVPHQW IHHV DVVHWHVREUNSHQVDRVLQ %7KLXREGRFOLE\)XQG
 6HOI ,QVXUDQFH
 'HGXFWLEOH ,QVXUDQFH /RVV
 " &RVWV UHVXOWLQDIDRPLQXWVRRELDWGRWE`EXIpo@DQp0R€UE\,byq30U`h

