

SELECTION CRITERIA: ORGN.FUND MATCHES '2\*' 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 |
|---------|---------------------------|------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 61120   | CLS SALARY                | 520,321.70 | 41,076.69           | .00                      | 382,162.13             | 138,159.57        | 73.45    |
| 61520   | ADLT COMP CLAS            | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 61720   | CLS SUBSTITUTES           | 5,000.00   | 66.04               | .00                      | 808.99                 | 4,191.01          | 16.18    |
| 61820   | CLS UNSUDED SICK          | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 62210   | CERT SOC SEC              | 133,394.05 | 10,453.73           | .00                      | 87,478.37              | 45,915.68         | 65.58    |
| 62220   | CLS SOC SEC               | 28,293.25  | 2,031.68            | .00                      | 19,145.08              | 9,148.17          | 67.67    |
| 62260   | CERT MEDICARE             | 31,135.56  | 2,444.84            | .00                      | 20,458.72              | 10,676.84         | 65.71    |
| 62270   | CLS MEDICARE              | 6,616.96   | 475.13              | .00                      | 4,477.49               | 2,139.47          | 67.67    |
| 62310   | CERT TCH RET-CONT         | 300,618.71 | 25,255.05           | .00                      | 211,940.06             | 88,678.65         | 70.50    |
| 62320   | CLS TCH RET - CONT        | 63,887.77  | 4,890.71            | .00                      | 46,382.59              | 17,505.18         | 72.60    |
| 62510   | CERT UNEMPLOY COMP        | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 62520   | CLS UNEMPLOY COMP         | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 62610   | CERT WKR'S COMP           | 5,000.00   | .00                 | .00                      | 4,943.94               | 56.06             | 98.88    |
| 62620   | CLS WKR'S COMP            | 3,000.00   | .00                 | .00                      | 2,714.36               | 285.64            | 90.48    |
| 62710   | CERT HEALTH BENEFITS      | 77,789.43  | 5,172.93            | .00                      | 40,928.80              | 36,860.63         | 52.61    |
| 62720   | CLS HEALTH BENEFITS       | 25,932.23  | 1,523.45            | .00                      | 12,013.72              | 13,918.51         | 46.33    |
| 62820   | CLS PUB RET CONT          | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 62910   | OTHER BENEFITS-CERTIFIED  | 8,975.97   | 2,163.70            | .00                      | 17,955.26              | -8,979.29         | 200.04   |
| 62920   | OTHER BENEFITS-CLASSIFIED | 1,647.73   | 700.22              | .00                      | 5,826.10               | -4,178.37         | 353.58   |
| 63130   | BOARD OF ED SERVICES      | 2,000.00   | .00                 | .00                      | 1,176.39               | 823.61            | 58.82    |
| 63220   | INSTRUCTIONAL SUBS        | 40,000.00  | 330.00              | .00                      | 1,479.96               | -1,479.96         | .00      |
| 63221   | CLASSIFIED SUBS           | .00        | 11,690.63           | .00                      | 38,883.01              | 1,116.99          | 97.21    |
| 63230   | CONSULTING EDUCATIONAL    | 2,011.00   | 675.00              | .00                      | 3,442.50               | -3,442.50         | .00      |
| 63310   | CERT EMPLOYEE TRAINING    | 10,000.00  | 810.00              | .00                      | 10,210.00              | 2,011.00          | 102.10   |
| 63320   | CLAS EMPLOYEE TRAINING    | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 63370   | LEGAL                     | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 63440   | LEGAL DEFENSE             | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 63441   | LEGAL SUIING STATE        | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 63442   | LEGAL NOT SUIING STATE    | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 63443   | LEGAL CONTRACT PREP/REVIE | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 63444   | LEGAL RESEARCH/OPINION    | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 63445   | MEDICAL                   | 1,000.00   | 245.75              | .00                      | 719.25                 | 280.75            | 71.93    |
| 63450   | ARCHITECTURAL             | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 63470   | OTHER PROFESSIONAL        | 5,000.00   | 600.00              | .00                      | 5,950.00               | -950.00           | 119.00   |
| 63520   | STATISTICAL SERVICES      | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 63530   | SOFTWARE MAINT            | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 63590   | OTHER TECHNICAL SERVICES  | 10,000.00  | 350.00              | .00                      | 350.00                 | -350.00           | .00      |
| 63900   | OTHER PROF/TECH SVS       | .00        | 2,793.84            | .00                      | 10,172.90              | -172.90           | 101.73   |
| 63910   | WATER/SEWER               | 3,000.00   | 326.78              | .00                      | 3,358.61               | -358.61           | 111.95   |
| 64110   | CLEANING SERVICES         | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 64200   | CUSTODIAL                 | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 64230   | LAWN CARE                 | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 64240   | NONTECHNOLOGY REPAIRS     | 144,500.00 | 1,486.69            | .00                      | 50,163.63              | 94,336.37         | 34.72    |
| 64310   | TECHNOLOGY REPAIRS        | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 64320   | EQUIP & VEHICLES          | 1,000.00   | .00                 | .00                      | .00                    | 1,000.00          | .00      |
| 64430   | COMPUTERS/RELATED EQUIP   | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 64500   | CONSTRUCTION SERVICES     | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 64900   | OTHER PURC PROPERTY SVS   | 30,000.00  | 98.55               | .00                      | 15,192.01              | 14,807.99         | 50.64    |
| 65210   | PROPERTY INSURANCE        | 28,396.78  | .00                 | .00                      | 28,396.78              | .00               | 100.00   |

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|---------|---------------------------|--------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 65220   | LIABILITY INSURANCE       | 3,425.00     | .00                 | .00                      | 3,700.00               | -275.00           | 108.03   |
| 65230   | FIDELITY BOND PREMIUMS    | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 65240   | FLEET INSURANCE           | 5,293.00     | .00                 | .00                      | 5,292.57               | .43               | 99.99    |
| 65290   | OTHER INSURANCE           | 5,880.00     | .00                 | .00                      | 5,787.35               | 92.65             | 98.42    |
| 65310   | TELEPHONE                 | 4,500.00     | 238.02              | .00                      | 3,757.81               | 742.19            | 83.51    |
| 65320   | POSTAGE                   | 5,000.00     | 461.07              | .00                      | 2,468.49               | 2,531.51          | 49.37    |
| 65400   | ADVERTISING               | 3,000.00     | .00                 | .00                      | 2,689.70               | 310.30            | 89.66    |
| 65610   | TO LEA'S WITHIN STATE     | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 65810   | TRVL-CERT                 | 15,598.00    | 722.58              | .00                      | 8,962.91               | 6,635.09          | 57.46    |
| 65820   | TRVL-CLS                  | 550.00       | 115.08              | .00                      | 640.92                 | -90.92            | 116.53   |
| 65870   | NONEMPLOYEE TRAVEL        | 5,000.00     | 4,189.34            | .00                      | 9,888.05               | -4,888.05         | 197.76   |
| 65910   | SVS PURCHASED IN STATE    | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 66100   | GEN SUPPLIES              | 182,493.13   | 13,854.61           | .00                      | 151,343.86             | 31,149.27         | 82.93    |
| 66210   | NAT.GAS                   | 20,000.00    | 2,227.02            | .00                      | 22,050.44              | -2,050.44         | 110.25   |
| 66220   | ELECTRICITY               | 75,000.00    | 5,635.69            | .00                      | 61,275.26              | 13,724.74         | 81.70    |
| 66240   | OIL                       | 1,500.00     | .00                 | .00                      | 997.35                 | 502.65            | 66.49    |
| 66260   | GASOLINE/DIESEL           | 75,000.00    | 9,214.31            | .00                      | 58,027.67              | 16,972.33         | 77.37    |
| 66300   | FOOD                      | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 66410   | TEXTBOOKS                 | 20,000.00    | .00                 | .00                      | 14,642.40              | 5,357.60          | 73.21    |
| 66420   | LIBRARY BOOKS             | 4,850.00     | 62.75               | .00                      | 4,421.32               | 428.68            | 91.16    |
| 66430   | PERIODICALS               | 250.00       | .00                 | .00                      | 278.98                 | -28.98            | 111.59   |
| 66440   | AUDIOVISUAL MATERIALS     | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 66500   | TECHN SUPPLIES            | 3,300.00     | .00                 | .00                      | 3,324.42               | -24.42            | 100.74   |
| 66510   | SOFTWARE                  | 2,400.00     | .00                 | .00                      | 729.00                 | 1,671.00          | 30.38    |
| 66520   | OTHER                     | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 66900   | OTHER SUPPLIES & MATERIAL | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 67100   | LAND & IMPROVEMENTS       | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 67200   | BUILDINGS                 | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 67300   | EQUIPMENT                 | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 67320   | VEHICLES                  | 75,418.10    | .00                 | .00                      | 76,500.00              | -1,081.90         | 101.43   |
| 67340   | TECH HARDWARE             | 3,000.00     | .00                 | .00                      | 3,159.20               | -159.20           | 105.31   |
| 67390   | OTHER EQUIPMENT           | .00          | .00                 | .00                      | 4,364.54               | -4,364.54         | .00      |
| 67500   | DEPRE ACCOUNT             | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 67999   | DUES AND FEES             | 22,650.00    | 2,433.50            | .00                      | 15,673.23              | 6,976.77          | 69.20    |
| 68100   | INTEREST                  | 209.00       | .00                 | .00                      | 208.24                 | .76               | 99.64    |
| 68300   | INDIRECT COST             | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 68400   | ALLOCATED CHARGES         | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 68999   | REDEMPTION OF PRINCIPAL   | 212.00       | .00                 | .00                      | 211.90                 | .10               | 99.95    |
| 69100   | TO SALARY FUND            | 2,078,340.97 | 174,184.24          | .00                      | 1,462,191.62           | 616,149.35        | 70.35    |
| 69310   | TO OPERATING FUND         | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 69320   | TRANSFER FOUNDATION FUNDS | 3,214,208.61 | .00                 | .00                      | .00                    | 3,214,208.61      | .00      |
| 69321   | TO BUILDING FUND          | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 69330   | TO DEBT SERVICE FUND      | 117,077.52   | .00                 | .00                      | 20,988.75              | 96,088.77         | 17.93    |
| 69340   | TO FEDERAL GRANTS FUND    | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 69360   | PROGRAM FUNDING RETURN    | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 69400   |                           |              |                     |                          |                        |                   |          |

TOTAL REPORT 7,432,676.47 328,999.62 .00 2,970,306.63 4,462,369.84 39.96