

SELECTION CRITERIA: orgn.fund matches '2\*' AND orgn.key\_orgn = expldgr.key\_orgn AND orgn.yr = expldgr.yr

| ACCOUNT | TITLE                     | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 61120   | CLS SALARY                | 511,350.42 | 25,463.32           | .00                      | 41,404.62              | 469,945.80        | 8.10     |
| 61520   | ADLT COMP CLAS            | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 61710   | CERT SUBSTITUTES          | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 61720   | CLS SUBSTITUTES           | 10,000.00  | .00                 | .00                      | .00                    | 10,000.00         | .00      |
| 61820   | CLS UNSUDED SICK          | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 62210   | CERT SOC SEC              | 143,761.03 | 3,017.60            | .00                      | 5,321.21               | 138,439.82        | 3.70     |
| 62220   | CLS SOC SEC               | 31,439.94  | 1,422.11            | .00                      | 2,253.84               | 29,186.10         | 7.17     |
| 62260   | CERT MEDICARE             | 33,621.57  | 705.72              | .00                      | 1,244.45               | 32,377.12         | 3.70     |
| 62270   | CLS MEDICARE              | 7,357.34   | 332.58              | .00                      | 527.08                 | 6,830.26          | 7.16     |
| 62310   | CERT TCH RET-CONT         | 324,621.80 | 7,143.86            | .00                      | 12,535.10              | 312,086.70        | 3.86     |
| 62320   | CLS TCH RET - CONT        | 63,997.42  | 3,347.43            | .00                      | 5,361.78               | 58,635.64         | 8.38     |
| 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           | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 62620   | CLS WKR'S COMP            | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 62700   |                           | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 62710   | CERT HEALTH BENEFITS      | 81,668.18  | 1,280.40            | .00                      | 2,191.18               | 79,477.00         | 2.68     |
| 62720   | CLS HEALTH BENEFITS       | 20,292.86  | 857.70              | .00                      | 1,715.40               | 18,577.46         | 8.45     |
| 62800   |                           | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 62820   | CLS PUB RET CONT          | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 62910   | OTHER BENEFITS-CERTIFIED  | 9,566.79   | 214.31              | .00                      | 376.04                 | 9,190.75          | 3.93     |
| 62920   | OTHER BENEFITS-CLASSIFIED | 1,761.07   | 67.00               | .00                      | 118.33                 | 1,642.74          | 6.72     |
| 63130   | BOARD OF ED SERVICES      | 2,000.00   | .00                 | .00                      | .00                    | 2,000.00          | .00      |
| 63210   | INSTRUCTIONAL             | 15,845.10  | .00                 | .00                      | .00                    | 15,845.10         | .00      |
| 63230   | CONSULTING EDUCATIONAL    | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 63310   | CERT EMPLOYEE TRAINING    | 13,553.00  | 3,960.00            | .00                      | 7,513.30               | 6,039.70          | 55.44    |
| 63320   | CLS EMPLOYEE TRAINING     | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 63370   |                           | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 63440   | LEGAL                     | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 63441   | LEGAL DEFENSE             | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 63442   | LEGAL SUING STATE         | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 63443   | LEGAL NOT SUING STATE     | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 63444   | LEGAL CONTRACT PREP/REVIE | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 63445   | LEGAL RESEARCH/OPINION    | 500.00     | .00                 | .00                      | .00                    | 500.00            | .00      |
| 63450   | MEDICAL                   | 1,250.00   | 650.00              | .00                      | 650.00                 | 600.00            | 52.00    |
| 63470   | ARCHITECTURAL             | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 63490   | OTHER PROFESSIONAL        | 5,000.00   | .00                 | .00                      | .00                    | 5,000.00          | .00      |
| 63520   | STATISTICAL SERVICES      | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 63530   | SOFTWARE MAINT            | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 63900   | OTHER PROF/TECH SVS       | 1,000.00   | 41.25               | .00                      | 41.25                  | 958.75            | 4.13     |
| 63910   |                           | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 64110   | WATER/SEWER               | 3,000.00   | 122.54              | .00                      | 264.71                 | 2,735.29          | 8.82     |
| 64200   | CLEANING SERVICES         | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 64230   | CUSTODIAL                 | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 64310   | NONTECHNOLOGY REPAIRS     | 195,550.00 | 15,835.40           | .00                      | 19,255.90              | 176,294.10        | 9.85     |
| 64320   | TECHNOLOGY REPAIRS        | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 64420   | EQUIP & VEHICLES          | .00        | .00                 | .00                      | .00                    | .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   | 10,000.00  | 109.75              | .00                      | 109.75                 | 9,890.25          | 1.10     |
| 65210   | PROPERTY INSURANCE        | 48,000.00  | .00                 | .00                      | 23,783.00              | 24,217.00         | 49.55    |
| 65220   | LIABILITY INSURANCE       | 3,325.00   | .00                 | .00                      | .00                    | 3,325.00          | .00      |

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| 65230        | FIDELITY BOND PREMIUMS    | .00          | .00                 | .00                      | .00                    | .00               | .00          |      |
| 65240        | FLEET INSURANCE           | 12,500.00    | .00                 | .00                      | 6,233.00               | 6,267.00          | 49.86        |      |
| 65290        | OTHER INSURANCE           | 6,400.00     | .00                 | .00                      | 6,090.35               | 309.65            | 95.16        |      |
| 65310        | TELEPHONE                 | 4,500.00     | 262.29              | .00                      | 436.69                 | 4,063.31          | 9.70         |      |
| 65320        | POSTAGE                   | 5,000.00     | 541.04              | .00                      | 729.92                 | 4,270.08          | 14.60        |      |
| 65400        | ADVERTISING               | 2,000.00     | 350.30              | .00                      | 572.21                 | 1,427.79          | 28.61        |      |
| 65610        | TO LEA'S WITHIN STATE     | .00          | .00                 | .00                      | .00                    | .00               | .00          |      |
| 65810        | TRVL-CERT                 | 15,000.00    | 2,644.83            | .00                      | 9,045.02               | 5,954.98          | 60.30        |      |
| 65820        | TRVL-CLS                  | 550.00       | .00                 | .00                      | 37.80                  | 512.20            | 6.87         |      |
| 65870        | NONEMPLOYEE TRAVEL        | 175.00       | .00                 | .00                      | .00                    | 175.00            | .00          |      |
| 65910        | SVS PURCHASED IN STATE    | .00          | .00                 | .00                      | .00                    | .00               | .00          |      |
| 66100        | GEN SUPPLIES              | 195,100.10   | 21,363.59           | .00                      | 39,567.41              | 155,532.69        | 20.28        |      |
| 66210        | NAT.GAS                   | 25,000.00    | 243.32              | .00                      | 538.47                 | 24,461.53         | 2.15         |      |
| 66220        | ELECTRICITY               | 75,000.00    | 15,176.37           | .00                      | 21,873.16              | 53,126.84         | 29.16        |      |
| 66240        | OIL                       | 800.00       | .00                 | .00                      | .00                    | 800.00            | .00          |      |
| 66260        | GASOLINE/DIESEL           | 52,000.00    | 3,313.56            | .00                      | 3,538.58               | 48,461.42         | 6.80         |      |
| 66300        | FOOD                      | .00          | .00                 | .00                      | .00                    | .00               | .00          |      |
| 66410        | TEXTBOOKS                 | 20,000.00    | 65.97               | .00                      | 65.97                  | 19,934.03         | .33          |      |
| 66420        | LIBRARY BOOKS             | 11,250.00    | 2,902.89            | .00                      | 2,902.89               | 8,347.11          | 25.80        |      |
| 66430        | PERIODICALS               | 2,250.00     | .00                 | .00                      | .00                    | 2,250.00          | .00          |      |
| 66440        | AUDIOVISUAL MATERIALS     | 400.00       | .00                 | .00                      | .00                    | 400.00            | .00          |      |
| 66500        | TECHN SUPPLIES            | 2,000.00     | .00                 | .00                      | .00                    | 2,000.00          | .00          |      |
| 66510        | SOFTWARE                  | .00          | .00                 | .00                      | .00                    | .00               | .00          |      |
| 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                  | .00          | .00                 | .00                      | .00                    | .00               | .00          |      |
| 67340        | TECH HARDWARE             | .00          | .00                 | .00                      | .00                    | .00               | .00          |      |
| 67390        | OTHER EQUIPMENT           | .00          | .00                 | .00                      | .00                    | .00               | .00          |      |
| 67500        | DEPRE ACCOUNT             | .00          | .00                 | .00                      | .00                    | .00               | .00          |      |
| 67999        | DUES AND FEES             | 17,550.00    | 3,917.00            | .00                      | 9,306.00               | 8,244.00          | 53.03        |      |
| 68100        | INTEREST                  | 1,700.00     | 83.04               | .00                      | 168.17                 | 1,531.83          | 9.89         |      |
| 68300        | INDIRECT COST             | .00          | .00                 | .00                      | .00                    | .00               | .00          |      |
| 68400        | ALLOCATED CHARGES         | .00          | .00                 | .00                      | .00                    | .00               | .00          |      |
| 68999        | REDEMPTION OF PRINCIPAL   | 4,200.00     | 335.16              | .00                      | 668.23                 | 3,531.77          | 15.91        |      |
| 69100        | TO SALARY FUND            | 2,304,475.41 | 49,474.37           | .00                      | 86,430.05              | 2,218,045.36      | 3.75         |      |
| 69310        | TO OPERATING FUND         | .00          | .00                 | .00                      | .00                    | .00               | .00          |      |
| 69321        | TRANSFER FOUNDATION FUNDS | 2,713,035.00 | 246,639.00          | .00                      | 246,639.00             | 2,466,396.00      | 9.09         |      |
| 69330        | TO BUILDING FUND          | .00          | .00                 | .00                      | .00                    | .00               | .00          |      |
| 69340        | TO DEBT SERVICE FUND      | 114,500.08   | .00                 | .00                      | 23,438.75              | 91,061.33         | 20.47        |      |
| 69360        | TO FEDERAL GRANTS FUND    | .00          | .00                 | .00                      | .00                    | .00               | .00          |      |
| 69400        | PROGRAM FUNDING RETURN    | .00          | .00                 | .00                      | .00                    | .00               | .00          |      |
| 69800        | REFUND OF GRANT           | .00          | .00                 | .00                      | .00                    | .00               | .00          |      |
| TOTAL REPORT |                           |              |                     |                          | 7,123,847.11           | 411,883.70        | 6,540,898.50 | 8.18 |