

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                | 482,087.28 | 43,908.39           | .00                      | 77,184.84              | 404,902.44        | 16.01    |
| 61520   | ADLT COMP CLAS            | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 61720   | CLS SUBSTITUTES           | 6,200.00   | 82.55               | .00                      | 82.55                  | 6,117.45          | 1.33     |
| 61820   | CLS UNSUDED SICK          | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 62210   | CERT SOC SEC              | 133,396.08 | 10,262.08           | .00                      | 15,612.29              | 117,783.79        | 11.70    |
| 62220   | CLS SOC SEC               | 26,380.85  | 2,244.80            | .00                      | 3,960.87               | 22,419.98         | 15.01    |
| 62260   | CERT MEDICARE             | 31,197.53  | 2,400.02            | .00                      | 3,651.29               | 27,546.24         | 11.70    |
| 62270   | CLS MEDICARE              | 6,170.21   | 525.00              | .00                      | 926.34                 | 5,243.87          | 15.01    |
| 62310   | CERT TCH RET-CONT         | 301,217.11 | 25,021.69           | .00                      | 38,009.11              | 263,208.00        | 12.62    |
| 62320   | CLS TCH RET - CONT        | 59,570.30  | 5,359.35            | .00                      | 9,684.14               | 49,886.16         | 16.26    |
| 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           | 5,550.00   | .00                 | .00                      | .00                    | 5,550.00          | .00      |
| 62620   | CLS WKR'S COMP            | 3,200.00   | .00                 | .00                      | .00                    | 3,200.00          | .00      |
| 62710   | CERT HEALTH BENEFITS      | 76,338.67  | 5,483.31            | .00                      | 7,831.31               | 68,507.36         | 10.26    |
| 62720   | CLS HEALTH BENEFITS       | 15,234.30  | 1,073.45            | .00                      | 2,273.45               | 12,960.85         | 14.92    |
| 62820   | CLS PUB RET CONT          | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 62910   | OTHER BENEFITS-CERTIFIED  | 26,508.40  | 2,401.21            | .00                      | 3,276.10               | 23,232.30         | 12.36    |
| 62920   | OTHER BENEFITS-CLASSIFIED | 7,508.84   | 723.11              | .00                      | 1,129.04               | 6,379.80          | 15.04    |
| 63130   | BOARD OF ED SERVICES      | 2,000.00   | .00                 | .00                      | .00                    | 2,000.00          | .00      |
| 63210   | INSTRUCTIONAL             | 2,300.00   | 300.00              | .00                      | 300.00                 | 2,000.00          | 13.04    |
| 63220   | SUBS                      | 40,000.00  | 4,050.00            | .00                      | 4,050.00               | 35,950.00         | 10.13    |
| 63221   | CLASSIFIED SUBS           | .00        | 67.50               | .00                      | 67.50                  | -67.50            | .00      |
| 63230   | CONSULTING EDUCATIONAL    | 3,904.82   | .00                 | .00                      | .00                    | 3,904.82          | .00      |
| 63310   | CERT EMPLOYEE TRAINING    | 13,827.76  | 890.00              | .00                      | 2,542.00               | 11,285.76         | 18.38    |
| 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   | .00                 | .00                      | 100.00                 | 900.00            | 10.00    |
| 63450   | ARCHITECTURAL             | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 63470   | OTHER PROFESSIONAL        | 7,000.00   | 300.00              | .00                      | 3,150.00               | 3,850.00          | 45.00    |
| 63490   | STATISTICAL SERVICES      | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 63520   | SOFTWARE MAINT            | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 63530   | OTHER TECHNICAL SERVICES  | 10,600.00  | 154.00              | .00                      | 750.00                 | -750.00           | .00      |
| 63590   | OTHER PROF/TECH SVS       | 5,000.00   | 38.06               | .00                      | 2,983.65               | 7,616.35          | 28.15    |
| 63910   | WATER/SEWER               | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 64110   | CLEANING SERVICES         | .00        | .00                 | .00                      | 491.52                 | 4,508.48          | 9.83     |
| 64200   | CUSTODIAL                 | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 64230   | LAWN CARE                 | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 64240   | NONTECHNOLOGY REPAIRS     | 48,447.00  | 7,388.05            | .00                      | 25,006.69              | 23,440.31         | 51.62    |
| 64310   | TECHNOLOGY REPAIRS        | 2,000.00   | 1,920.00            | .00                      | 3,056.25               | -1,056.25         | 152.81   |
| 64320   | EQUIP & VEHICLES          | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 64420   | COMPUTERS/RELATED EQUIP   | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 64430   | CONSTRUCTION SERVICES     | .00        | .00                 | .00                      | .00                    | .00               | .00      |
| 64500   | OTHER PURC PROPERTY SVS   | 15,000.00  | 98.55               | .00                      | 295.65                 | 14,704.35         | 1.97     |
| 64900   | PROPERTY INSURANCE        | 28,300.00  | .00                 | .00                      | 28,268.28              | 31.72             | 99.89    |

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|---------|---------------------------|--------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 65220   | LIABILITY INSURANCE       | 5,560.00     | .00                 | .00                      | 1,560.00               | 4,000.00          | 28.06    |
| 65230   | FIDELITY BOND PREMIUMS    | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 65240   | FLEET INSURANCE           | 6,000.00     | .00                 | .00                      | 5,597.82               | 402.18            | 93.30    |
| 65290   | OTHER INSURANCE           | 5,880.00     | .00                 | .00                      | 5,878.35               | 1.65              | 99.97    |
| 65310   | TELEPHONE                 | 5,000.00     | 489.13              | .00                      | 1,288.81               | 3,711.19          | 25.78    |
| 65320   | POSTAGE                   | 5,000.00     | 168.90              | .00                      | 239.29                 | 4,760.71          | 4.79     |
| 65331   | BROADBAND                 | 20,000.00    | 3,978.61            | .00                      | 3,978.61               | 16,021.39         | 19.89    |
| 65400   | ADVERTISING               | 3,000.00     | .00                 | .00                      | 323.86                 | 2,676.14          | 10.80    |
| 65610   | TO LEA'S WITHIN STATE     | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 65810   | TRVL-CERT                 | 13,000.00    | 2,780.04            | .00                      | 7,055.22               | 5,944.78          | 54.27    |
| 65820   | TRVL-CLS                  | 550.00       | .00                 | .00                      | .00                    | 550.00            | .00      |
| 65870   | NONEMPLOYEE TRAVEL        | 5,050.00     | .00                 | .00                      | .00                    | 5,050.00          | .00      |
| 65910   | SVS PURCHASED IN STATE    | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 66100   | GEN SUPPLIES              | 199,483.91   | 22,258.36           | .00                      | 46,893.73              | 152,590.18        | 23.51    |
| 66210   | NAT.GAS                   | 25,000.00    | 307.69              | .00                      | 674.26                 | 24,325.74         | 2.70     |
| 66220   | ELECTRICITY               | 75,000.00    | 10,788.84           | .00                      | 29,859.91              | 45,140.09         | 39.81    |
| 66240   | OIL                       | 3,000.00     | .00                 | .00                      | .00                    | 3,000.00          | .00      |
| 66260   | GASOLINE/DIESEL           | 75,000.00    | 5,306.05            | .00                      | 12,658.97              | 62,341.03         | 16.88    |
| 66300   | FOOD                      | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 66410   | TEXTBOOKS                 | 20,000.00    | 1,990.67            | .00                      | 13,632.36              | 6,367.64          | 68.16    |
| 66420   | LIBRARY BOOKS             | 4,850.00     | 8,365.64            | .00                      | 8,365.64               | -3,515.64         | 172.49   |
| 66430   | PERIODICALS               | 250.00       | .00                 | .00                      | .00                    | 250.00            | .00      |
| 66440   | AUDIOVISUAL MATERIALS     | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 66500   | TECHN SUPPLIES            | 2,000.00     | 625.61              | .00                      | 1,056.01               | 943.99            | 52.80    |
| 66510   | SOFTWARE                  | 3,300.00     | .00                 | .00                      | .00                    | 3,300.00          | .00      |
| 66520   | OTHER                     | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 66528   | BROADBAND SUPPLIES        | 4,004.40     | .00                 | .00                      | .00                    | 4,004.40          | .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      |
| 67342   | BROADBAND EQUIP           | 3,000.00     | .00                 | .00                      | .00                    | 3,000.00          | .00      |
| 67390   | OTHER EQUIPMENT           | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 67500   | DEPRE ACCOUNT             | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 67999   | DUES AND FEES             | 17,650.00    | 680.51              | .00                      | 5,595.51               | 12,054.49         | 31.70    |
| 68100   | INTEREST                  | .00          | 48.57               | .00                      | 48.57                  | -48.57            | .00      |
| 68300   | INDIRECT COST             | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 68400   | ALLOCATED CHARGES         | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 68999   | REDEMPTION OF PRINCIPAL   | .00          | 106.43              | .00                      | 106.43                 | -106.43           | .00      |
| 69100   | TO SALARY FUND            | 2,092,351.15 | 173,016.20          | .00                      | 263,398.24             | 1,828,952.91      | 12.59    |
| 69310   | TO OPERATING FUND         | 15,456.67    | .00                 | .00                      | .00                    | 15,456.67         | .00      |
| 69320   | TRANSFER FOUNDATION FUNDS | 3,270,998.81 | .00                 | .00                      | .00                    | 3,270,998.81      | .00      |
| 69321   | TO BUILDING FUND          | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 69330   | TO DEBT SERVICE FUND      | 122,732.78   | .00                 | .00                      | 53,871.53              | 68,861.25         | 43.89    |
| 69340   | TO FEDERAL GRANTS FUND    | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 69360   | PROGRAM FUNDING RETURN    | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 69400   |                           |              |                     |                          |                        |                   |          |

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| ACCOUNT      | TITLE | BUDGET       | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|-------|--------------|---------------------|--------------------------|------------------------|-------------------|----------|
| TOTAL REPORT |       | 7,363,056.87 | 346,352.37          | .00                      | 696,765.99             | 6,666,290.88      | 9.46     |