

| PROJECT              | ORG      | OBJ    | PROJECT | ACCOUNT                           | ACCOUNT DESCRIPTION           | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET |
|----------------------|----------|--------|---------|-----------------------------------|-------------------------------|----------------|--------------|------------------|
| 412                  | 11210411 | 513101 | 412     | 01 -300-305-41-1-1210-000-513101  | SUPT- OFFICE SALARY           | 352,537        | 118,345.46   | 234,192          |
| 410                  | 11410411 | 513101 | 410     | 01 -300-305-41-1-1410-000-513101  | BUS OFFICE SALARY             | 368,503        | 122,791.30   | 245,712          |
| TOTAL ADMINISTRATION |          |        |         |                                   |                               | 721,040.00     | 241,136.76   | 479,903.91       |
| 101                  | 12110111 | 513101 | 101     | 01 -300-305-11-1-2110-000-513101- | DA CURR COORD-CONTENT SPEC    | 10,617         | 2,727.25     | 7,890            |
| 101                  | 12110121 | 513101 | 101     | 01 -300-301-12-1-2110-000-513101- | WH CURR COORD-CONTENT SPEC    | 10,617         | 4,318.10     | 6,299            |
| 101                  | 12110131 | 513101 | 101     | 01 -300-301-13-1-2110-000-513101- | ME CURR COORD-CONTENT SPEC    | 10,618         | 3,409.05     | 7,209            |
| 101                  | 12110211 | 513101 | 101     | 01 -300-301-21-1-2110-000-513101- | MS CURR COORD-CONTENT SPEC    | 63,472         | 6,818.00     | 56,654           |
| 101                  | 12110311 | 513101 | 101     | 01 -300-301-31-1-2110-000-513101- | HS CURR COORD SAL             | 85,955         | 14,772.75    | 71,182           |
| 106                  | 12110401 | 513101 | 106     | 01 -300-302-40-1-2110-000-513101- | DI LIT/SOC STUDIES SAL        | 0              | 20,071.75    | -20,072          |
| 150                  | 12110401 | 513101 | 150     | 01 -300-302-40-1-2110-000-513101  | DIR CURR-OFFICE SALARIES      | 147,000        | 50,884.65    | 96,115           |
| 150                  | 12110401 | 513102 | 150     | 01 -300-302-40-1-2110-000-513102  | DI LIT/SOC STUD COORD         | 100,173        | 0.00         | 100,173          |
| 210                  | 12110401 | 513101 | 210     | 01 -300-302-40-1-2110-000-513101- | PS-INSTR SUPER                | 22,221         | 3,863.60     | 18,357           |
| 107                  | 12110421 | 513101 | 107     | 01 -300-302-42-1-2110-000-513101- | DI-ELL PROGR COORD            | 0              | 1,363.65     | -1,364           |
| 210                  | 12110421 | 513101 | 210     | 01 -300-302-42-1-2110-000-513101  | PS-OFFICE SALARIES            | 343,760        | 150,769.29   | 192,991          |
| 104                  | 12130211 | 513302 | 104     | 01 -300-301-21-1-2130-000-513302- | MS INSTR TECH INTEGRATION-SAL | 0              | 19,427.90    | -19,428          |
| 104                  | 12130311 | 513302 | 104     | 01 -300-301-31-1-2130-000-513302- | HS INSTR TECH INTEGRATION-SAL | 0              | 44,429.39    | -44,429          |
| 104                  | 12130401 | 513302 | 104     | 01 -300-305-40-1-2130-000-513302- | DIST INSTR TECH INTEGRATION   | 352,059        | 48,222.01    | 303,837          |
| 411                  | 12210111 | 513101 | 411     | 01 -300-305-11-1-2210-000-513101  | DA-OFFICE SALARIES            | 215,983        | 66,213.91    | 149,768          |
| 411                  | 12210121 | 513101 | 411     | 01 -300-305-12-1-2210-000-513101  | WH-OFFICE SALARIES            | 212,506        | 63,515.64    | 148,990          |
| 411                  | 12210131 | 513101 | 411     | 01 -300-305-13-1-2210-000-513101  | ME-OFFICE SALARIES            | 213,556        | 63,125.87    | 150,431          |
| 411                  | 12210211 | 513101 | 411     | 01 -300-305-21-1-2210-000-513101  | MS-OFFICE SALARIES            | 376,301        | 121,020.22   | 255,281          |
| 411                  | 12210311 | 513101 | 411     | 01 -300-305-31-1-2210-000-513101  | HS-OFFICE SALARIES            | 542,033        | 176,165.12   | 365,869          |
| 210                  | 12220401 | 513101 | 210     | 01 -300-305-40-1-2220-000-513101- | PS-INSTR SUPER                | 516,275        | 0.00         | 516,275          |
| 150                  | 12305111 | 513101 | 150     | 01 -300-301-11-1-2305-000-513101  | DA-TEA CLASSRM SAL            | 2,422,566      | 455,764.75   | 1,966,801        |
| 117                  | 12305121 | 513102 | 117     | 01 -300-301-12-1-2305-000-513102- | WH-SUMMER READING             | 3,750          | 4,880.00     | -1,130           |
| 150                  | 12305121 | 513101 | 150     | 01 -300-301-12-1-2305-000-513101  | WH-TEA CLASSRM SAL            | 2,249,181      | 424,146.53   | 1,825,034        |
| 117                  | 12305131 | 513102 | 117     | 01 -300-301-13-1-2305-000-513102- | ME-SUMMER READING             | 3,750          | 5,550.00     | -1,800           |
| 150                  | 12305131 | 513101 | 150     | 01 -300-301-13-1-2305-000-513101  | ME-TEA CLASSRM SAL            | 1,711,749      | 365,667.64   | 1,346,081        |
| 150                  | 12305211 | 513101 | 150     | 01 -300-301-21-1-2305-000-513101  | MS-TEA CLASSRM SAL            | 4,765,742      | 943,941.78   | 3,821,800        |
| 150                  | 12305311 | 513101 | 150     | 01 -300-301-31-1-2305-000-513101  | HS-TEA CLASSRM SAL            | 5,710,712      | 1,121,042.70 | 4,589,669        |
| 220                  | 12305431 | 513103 | 220     | 01 -300-301-43-1-2305-000-513103- | D- ELL SALARIES               | 180,370        | 34,686.55    | 145,683          |
| 210                  | 12306111 | 513101 | 210     | 01 -300-302-11-1-2306-000-513101- | DA-SPED TCHR SPECIALIST       | 311,966        | 76,908.45    | 235,058          |
| 210                  | 12306121 | 513101 | 210     | 01 -300-302-12-1-2306-000-513101- | WH-SPED TCHR SPECIALIST       | 301,651        | 68,840.10    | 232,811          |
| 210                  | 12306131 | 513101 | 210     | 01 -300-302-13-1-2306-000-513101- | ME-SPED TCHR SPECIALIST       | 207,631        | 59,110.82    | 148,520          |
| 210                  | 12306211 | 513101 | 210     | 01 -300-302-21-1-2306-000-513101- | MS-SPED TCHR SPECIALIST       | 395,402        | 109,104.07   | 286,298          |
| 210                  | 12306311 | 513101 | 210     | 01 -300-302-31-1-2306-000-513101- | HS-SPED TCHR SPECIALIST       | 529,108        | 131,368.28   | 397,740          |
| 210                  | 12306421 | 513102 | 210     | 01 -300-302-42-1-2306-000-513102- | SUMMER SCHL PROGRAM           | 45,000         | 37,676.20    | 7,324            |
| 210                  | 12320111 | 513101 | 210     | 01 -300-302-11-1-2320-000-513101  | DA-MED/THERA SAL              | 129,278        | 19,927.90    | 109,350          |
| 210                  | 12320121 | 513101 | 210     | 01 -300-302-12-1-2320-000-513101  | WH-MED/THERA SAL              | 165,741        | 33,084.80    | 132,656          |
| 210                  | 12320131 | 513101 | 210     | 01 -300-302-13-1-2320-000-513101  | ME-MED/THERA SAL              | 292,915        | 58,897.00    | 234,018          |
| 210                  | 12320211 | 513101 | 210     | 01 -300-302-21-1-2320-000-513101  | MS-MED/THERA SAL              | 90,194         | 13,342.30    | 76,852           |
| 210                  | 12320311 | 513101 | 210     | 01 -300-302-31-1-2320-000-513101  | HS-MED/THERA SAL              | 85,030         | 21,761.55    | 63,268           |
| 210                  | 12320421 | 513102 | 210     | 01 -300-302-42-1-2320-000-513102  | D PS-BEHAVR THERAPIST         | 158,045        | 30,037.90    | 128,007          |
| 150                  | 12324111 | 513303 | 150     | 01 -300-301-11-1-2324-000-513303- | DA L-T SUB TCHR SALARIES      | 0              | 20,060.22    | -20,060          |
| 150                  | 12324121 | 513303 | 150     | 01 -300-301-12-1-2324-000-513303- | WH L-T SUB TCHR SALARIES      | 0              | 27,051.81    | -27,052          |
| 150                  | 12324131 | 513303 | 150     | 01 -300-301-13-1-2324-000-513303- | ME L-T SUB TCHR SALARIES      | 0              | 3,695.03     | -3,695           |
| 150                  | 12324211 | 513303 | 150     | 01 -300-301-21-1-2324-000-513303- | MS L-T SUB TCHR SALARIES      | 0              | 25,836.30    | -25,836          |
| 150                  | 12324311 | 513303 | 150     | 01 -300-301-31-1-2324-000-513303- | HS L-T SUB TCHR SALARIES      | 0              | 8,917.66     | -8,918           |
| 150                  | 12325111 | 513303 | 150     | 01 -300-301-11-1-2325-000-513303  | DA-ST SUB TEA SAL             | 26,000         | 395.00       | 25,605           |
| 150                  | 12325121 | 513303 | 150     | 01 -300-301-12-1-2325-000-513303  | WH-ST SUB TEA SAL             | 26,000         | 115.00       | 25,885           |
| 150                  | 12325131 | 513303 | 150     | 01 -300-301-13-1-2325-000-513303  | ME-T SUBST TEACHERS           | 26,000         | 380.00       | 25,620           |
| 150                  | 12325211 | 513303 | 150     | 01 -300-301-21-1-2325-000-513303  | MS-ST SUB TEA SAL             | 26,000         | 900.00       | 25,100           |
| 150                  | 12325311 | 513303 | 150     | 01 -300-301-31-1-2325-000-513303  | HS-ST SUB TEA SAL             | 26,000         | 9,227.76     | 16,772           |
| 210                  | 12326111 | 513303 | 210     | 01 -300-302-11-1-2325-000-513303  | DA-SPED SUBS TEACHERS         | 4,000          | 0.00         | 4,000            |
| 210                  | 12326121 | 513303 | 210     | 01 -300-302-12-1-2325-000-513303  | WH-SPED SUBS TEACHERS         | 4,000          | 0.00         | 4,000            |
| 210                  | 12326131 | 513303 | 210     | 01 -300-302-13-1-2325-000-513303  | ME-SPED SUBS TEACHERS         | 4,000          | 0.00         | 4,000            |
| 210                  | 12326211 | 513303 | 210     | 01 -300-302-21-1-2325-000-513303  | MS-SPED SUBS TEACHERS         | 4,000          | 9,455.00     | -5,455           |
| 210                  | 12326311 | 513303 | 210     | 01 -300-302-31-1-2325-000-513303  | HS-SPED SUBS TEACHERS         | 4,000          | 11,323.09    | -7,323           |
| 101                  | 12330111 | 513302 | 101     | 01 -300-301-11-1-2330-000-513302- | DA-CLASSRM AIDES              | 21,233         | 5,399.35     | 15,834           |
| 101                  | 12330121 | 513302 | 101     | 01 -300-301-12-1-2330-000-513302  | WH-CLASSR AIDES               | 39,706         | 8,514.45     | 31,192           |
| 114                  | 12330121 | 513302 | 114     | 01 -300-301-12-1-2330-000-513302  | WH-MATH AIDE                  | 5,000          | 253.76       | 4,746            |
| 101                  | 12330131 | 513302 | 101     | 01 -300-301-13-1-2330-000-513302  | ME-CLASSR AIDES               | 136,818        | 30,589.94    | 106,228          |
| 114                  | 12330211 | 513301 | 114     | 01 -300-301-21-1-2330-000-513301  | MS-MATH INTERV TUTORIN        | 13,500         | 0.00         | 13,500           |
| 114                  | 12330311 | 513101 | 114     | 01 -300-301-31-1-2330-000-513101  | HS MATH INTERVTN TUTORING     | 6,500          | 0.00         | 6,500            |
| 210                  | 12331111 | 513302 | 210     | 01 -300-302-11-1-2330-000-513302  | DA-SPED INSTR ASST            | 119,747        | 44,138.18    | 75,609           |
| 210                  | 12331111 | 513305 | 210     | 01 -300-302-11-1-2330-000-513305  | DA-SPED TUTR                  | 6,771          | 0.00         | 6,771            |
| 210                  | 12331121 | 513302 | 210     | 01 -300-302-12-1-2330-000-513302  | WH-SPED INSTR ASST            | 150,945        | 38,257.26    | 112,688          |
| 210                  | 12331121 | 513305 | 210     | 01 -300-302-12-1-2330-000-513305  | WH-SPED TUTR                  | 6,771          | 0.00         | 6,771            |
| 210                  | 12331131 | 513302 | 210     | 01 -300-302-13-1-2330-000-513302  | ME-SPED InstrAsst             | 213,420        | 52,503.76    | 160,916          |
| 210                  | 12331131 | 513305 | 210     | 01 -300-302-13-1-2330-000-513305  | ME-SPED TUTORS                | 6,771          | 0.00         | 6,771            |
| 210                  | 12331211 | 513302 | 210     | 01 -300-302-21-1-2330-000-513302  | MS-SPED INST ASSTS            | 214,506        | 51,214.93    | 163,291          |
| 210                  | 12331211 | 513305 | 210     | 01 -300-302-21-1-2330-000-513305  | MI-SPED TUTORS                | 6,771          | 0.00         | 6,771            |
| 210                  | 12331311 | 513302 | 210     | 01 -300-302-31-1-2330-000-513302  | HS-SPED INSTR ASSTS           | 115,718        | 31,973.49    | 83,745           |
| 210                  | 12331311 | 513305 | 210     | 01 -300-302-31-1-2330-000-513305  | HS-SPED TUT/MCAS              | 6,773          | 0.00         | 6,773            |
| 220                  | 12331421 | 513302 | 220     | 01 -300-302-42-1-2330-000-513302- | ELL TUTOR                     | 67,302         | 15,720.60    | 51,581           |
| 340                  | 12340111 | 513102 | 340     | 01 -300-305-11-1-2340-000-513102  | DA-LBRARIAN SAL               | 100,173        | 10,323.45    | 89,850           |
| 340                  | 12340111 | 513302 | 340     | 01 -300-305-11-1-2340-000-513302  | DA-LIB AIDE SAL               | 15,346         | 4,359.55     | 10,986           |
| 340                  | 12340121 | 513102 | 340     | 01 -300-305-12-1-2340-000-513102  | WH-LBRARIAN SAL               | 101,496        | 20,761.55    | 80,734           |

|                            |          |        |     |                                   |                               |                      |                     |                      |
|----------------------------|----------|--------|-----|-----------------------------------|-------------------------------|----------------------|---------------------|----------------------|
| 340                        | 12340121 | 513302 | 340 | 01 -300-305-12-1-2340-000-513302  | WH-LIB AIDES SAL              | 9,288                | 1,852.84            | 7,435                |
| 340                        | 12340131 | 513102 | 340 | 01 -300-305-13-1-2340-000-513102  | ME-LBRARIAN SAL               | 101,496              | 20,018.45           | 81,478               |
| 340                        | 12340131 | 513302 | 340 | 01 -300-305-13-1-2340-000-513302  | ME-LIB AIDES SAL              | 11,610               | 3,630.72            | 7,979                |
| 340                        | 12340211 | 513102 | 340 | 01 -300-305-21-1-2340-000-513102  | MS-LBRARIAN SAL               | 69,277               | 20,071.75           | 49,205               |
| 340                        | 12340211 | 513302 | 340 | 01 -300-305-21-1-2340-000-513302  | MS-LIB AIDES SAL              | 25,050               | 4,508.75            | 20,541               |
| 340                        | 12340311 | 513102 | 340 | 01 -300-305-31-1-2340-000-513102  | HS-LBRARIAN SAL               | 105,360              | 20,261.55           | 85,098               |
| 340                        | 12340311 | 513302 | 340 | 01 -300-305-31-1-2340-000-513302  | HS-LIB AIDES SAL              | 33,383               | 3,695.82            | 29,687               |
| 150                        | 12350401 | 513101 | 150 | 01 -300-305-40-1-2350-000-513101  | DI-SYSTEMW R&D-1              | 50,000               | 10,300.00           | 39,700               |
| 150                        | 12355401 | 513303 | 150 | 01 -300-301-40-1-2355-000-513303  | DI- PDP SUBST TEACHERS        | 0                    | 180.00              | -180                 |
| 260                        | 12710111 | 513102 | 260 | 01 -300-301-11-1-2710-000-513102  | DA-GUID COUNSELORS            | 81,495               | 16,849.26           | 64,646               |
| 260                        | 12710121 | 513102 | 260 | 01 -300-301-12-1-2710-000-513102  | WH-GUID COUNSELORS            | 100,671              | 11,500.77           | 89,170               |
| 260                        | 12710131 | 513102 | 260 | 01 -300-301-13-1-2710-000-513102  | ME-GUID COUNSELORS            | 32,784               | 8,971.25            | 23,813               |
| 260                        | 12710211 | 513101 | 260 | 01 -300-301-21-1-2710-000-513101  | MS-GUID COUNSELORS            | 297,683              | 63,421.16           | 234,262              |
| 260                        | 12710211 | 513201 | 260 | 01 -300-301-21-1-2710-000-513201  | MS-GUIDANCE SECY              | 30,544               | 5,359.10            | 25,185               |
| 260                        | 12710311 | 513101 | 260 | 01 -300-301-31-1-2710-000-513101  | HS-GUID COUNSELORS            | 538,391              | 149,637.70          | 388,753              |
| 260                        | 12710311 | 513201 | 260 | 01 -300-301-31-1-2710-000-513201  | HS-GUIDANCE SECY              | 40,994               | 7,577.40            | 33,417               |
| 280                        | 12800111 | 513101 | 280 | 01 -300-302-11-1-2800-000-513101  | DA-PSYCHL SALARIES            | 106,860              | 21,761.55           | 85,098               |
| 280                        | 12800121 | 513101 | 280 | 01 -300-302-12-1-2800-000-513101  | WH-PSYCHL SALARIES            | 86,063               | 16,550.60           | 69,512               |
| 280                        | 12800131 | 513101 | 280 | 01 -300-302-13-1-2800-000-513101  | ME-PSYCHOL SALARIES           | 79,698               | 15,326.35           | 64,372               |
| 280                        | 12800211 | 513101 | 280 | 01 -300-302-21-1-2800-000-513101  | MS-PSYCHOL SALARIES           | 99,173               | 19,071.75           | 80,101               |
| 280                        | 12800311 | 513101 | 280 | 01 -300-302-31-1-2800-000-513101  | HS-PSYCHOL SALARIES           | 82,634               | 15,891.15           | 66,743               |
| 280                        | 12800311 | 513102 | 280 | 01 -300-302-31-1-2800-000-513102  | HS-OTH PSYCH SALARIES         | 114,000              | 0.00                | 114,000              |
| 400                        | 15100401 | 513101 | 400 | 01 -300-305-40-1-5100-000-513101- | SICK LEAVE BUYBACK            | 35,000               | 12,736.50           | 22,264               |
| 400                        | 15100401 | 513102 | 400 | 01 -300-305-40-1-5100-000-513102  | TEA-ADMIN RESERVE             | 35,000               | 0.00                | 35,000               |
| <b>TOTAL INSTUCTIONAL</b>  |          |        |     |                                   |                               | <b>26,654,648.00</b> | <b>5,757,399.53</b> | <b>20,897,248.47</b> |
| 250                        | 13200111 | 513101 | 250 | 01 -300-305-11-1-3200-000-513101  | DA-NURSE SALARY               | 106,860              | 21,761.55           | 85,098               |
| 250                        | 13200121 | 513101 | 250 | 01 -300-305-12-1-3200-000-513101  | WH-NURSE SALARY               | 69,277               | 11,306.55           | 57,970               |
| 250                        | 13200131 | 513101 | 250 | 01 -300-305-13-1-3200-000-513101  | ME-NURSE SALARY               | 82,005               | 15,770.20           | 66,235               |
| 250                        | 13200211 | 513101 | 250 | 01 -300-305-21-1-3200-000-513101  | MS-NURSE SALARY               | 125,044              | 26,198.85           | 98,845               |
| 250                        | 13200311 | 513101 | 250 | 01 -300-305-31-1-3200-000-513101  | HS-NURSE SALARY               | 118,713              | 23,384.81           | 95,328               |
| 250                        | 13200421 | 513303 | 250 | 01 -300-305-42-1-3200-000-513303  | PS-NURSE SUBSTITUTE           | 16,000               | 0.00                | 16,000               |
| 416                        | 13400311 | 513302 | 416 | 01 -300-305-31-1-3400-000-513302  | HS-CAF AIDE                   | 18,486               | 6,910.82            | 11,575               |
| 362                        | 13510311 | 513101 | 362 | 01 -300-305-31-1-3510-000-513101  | ATHLETIC DIRECTOR             | 137,995              | 46,602.36           | 91,393               |
| 362                        | 13510311 | 513102 | 362 | 01 -300-305-31-1-3510-000-513102- | ASST ATHLETIC DIRECTOR        | 20,216               | 20,863.00           | -647                 |
| 362                        | 13510311 | 513103 | 362 | 01 -300-305-31-1-3510-000-513103  | HS-COA/INTRAMURALS            | 350,303              | 0.00                | 350,303              |
| 362                        | 13510311 | 513105 | 362 | 01 -300-305-31-1-3510-000-513105- | ATHLETIC TRAINER              | 63,216               | 12,656.90           | 50,559               |
| 363                        | 13520211 | 513104 | 363 | 01 -300-305-21-1-3520-000-513104  | MS - INTRAMURAL SALARIES      | 121,790              | 0.00                | 121,790              |
| 363                        | 13520311 | 513104 | 363 | 01 -300-305-31-1-3520-000-513104- | HS-INTRAMURAL ACTIVITIES      | 121,791              | 4,290.00            | 117,501              |
| <b>TOTAL SUPPORT STAFF</b> |          |        |     |                                   |                               | <b>1,351,696.00</b>  | <b>189,745.04</b>   | <b>1,161,950.96</b>  |
| 451                        | 14110111 | 513303 | 451 | 01 -300-305-11-1-4110-000-513303  | DA-CUSTO SALARIES             | 156,007              | 50,222.62           | 105,784              |
| 451                        | 14110111 | 513304 | 451 | 01 -300-305-11-1-4110-000-513304  | DA-CUSTO OT/EH                | 4,000                | 1,653.89            | 2,346                |
| 451                        | 14110121 | 513303 | 451 | 01 -300-305-12-1-4110-000-513303  | WH-CUSTO SALARIES             | 154,657              | 51,185.96           | 103,471              |
| 451                        | 14110121 | 513304 | 451 | 01 -300-305-12-1-4110-000-513304  | WH-CUSTO OT/EH                | 4,000                | 184.45              | 3,816                |
| 451                        | 14110131 | 513303 | 451 | 01 -300-305-13-1-4110-000-513303  | ME-CUSTO SALARIES             | 156,172              | 51,688.49           | 104,484              |
| 451                        | 14110131 | 513304 | 451 | 01 -300-305-13-1-4110-000-513304  | ME-CUSTO OT/EH                | 4,000                | 3,528.90            | 471                  |
| 451                        | 14110211 | 513303 | 451 | 01 -300-305-21-1-4110-000-513303  | MS-CUSTO SALARIES             | 206,728              | 52,149.30           | 154,579              |
| 451                        | 14110211 | 513304 | 451 | 01 -300-305-21-1-4110-000-513304  | MS-CUSTO OT/EH                | 4,000                | 1,783.23            | 2,217                |
| 451                        | 14110311 | 513303 | 451 | 01 -300-305-31-1-4110-000-513303  | HS-CUSTO SALARIES             | 254,960              | 83,804.74           | 171,155              |
| 451                        | 14110311 | 513304 | 451 | 01 -300-305-31-1-4110-000-513304  | HS-CUSTO OT/EH                | 4,000                | 3,172.47            | 828                  |
| 451                        | 14110401 | 513301 | 451 | 01 -300-305-40-1-4110-000-513301  | CUST-MAINT CLOTHING ALLOWANCE | 9,300                | 4,500.00            | 4,800                |
| 451                        | 14110401 | 513304 | 451 | 01 -300-305-40-1-4110-000-513304  | CUST-MAINT SAL                | 298,024              | 100,830.35          | 197,194              |
| 451                        | 14110401 | 513305 | 451 | 01 -300-305-40-1-4110-000-513305  | CUST-MAIN OT/EH               | 52,174               | 6,658.11            | 45,516               |
| 104                        | 14400211 | 513302 | 104 | 01 -300-305-21-1-4400-000-513302- | MS TECH AIDE - SALARY         | 45,008               | 10,229.00           | 34,779               |
| 104                        | 14400311 | 513302 | 104 | 01 -300-305-31-1-4400-000-513302- | HS TECH AIDE - SALARY         | 42,865               | 10,741.95           | 32,123               |
| 104                        | 14400401 | 513101 | 104 | 01 -300-305-40-1-4400-000-513101- | DISTRICT TECHNOLOGY SALARIES  | 283,862              | 98,259.84           | 185,602              |
| 104                        | 14400401 | 513302 | 104 | 01 -300-305-40-1-4400-000-513302- | DIST TECHNOLOGY STIPENDS      | 5,000                | 0.00                | 5,000                |
| <b>TOTAL OPERATIONS</b>    |          |        |     |                                   |                               | <b>1,684,757.00</b>  | <b>530,593.30</b>   | <b>1,154,163.70</b>  |
|                            |          |        |     |                                   |                               | <b>30,412,141.00</b> | <b>6,718,874.63</b> | <b>23,693,267.04</b> |

| PROJECT                    | ORG      | OBJ    | PROJECT  | ACCOUNT                          | ACCOUNT DESCRIPTION            | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED  |
|----------------------------|----------|--------|----------|----------------------------------|--------------------------------|----------------|--------------|--------------|------------------|---------|
| 414                        | 11110412 | 573601 | 11110412 | 01 -300-305-41-2-1110-000-573601 | SC - OTHER EXPENSES            | 10,093         | 5,767.00     | 3,500.00     | 826              | 0.92    |
| 414                        | 11110412 | 573602 | 11110412 | 01 -300-305-41-2-1110-000-573602 | SC - CONF & TRAVEL             | 500            | 0.00         | 0.00         | 500              | 0.00    |
| 412                        | 11210412 | 543501 | 11210412 | 01 -300-305-41-2-1210-000-543501 | SUPT-CO SUPPLIES               | 4,000          | 1,022.93     | 1,165.58     | 1,811            | 0.55    |
| 412                        | 11210412 | 573601 | 11210412 | 01 -300-305-41-2-1210-000-573601 | SUPT-CO OTH EXPENSES           | 20,000         | 3,657.63     | 651.02       | 15,691           | 0.22    |
| 412                        | 11210412 | 573602 | 11210412 | 01 -300-305-41-2-1210-000-573602 | SUPT-CO CONF+TRAVEL            | 14,000         | 2,570.00     | 140.00       | 11,290           | 0.19    |
| 412                        | 11210412 | 573603 | 11210412 | 01 -300-305-41-2-1210-000-573603 | TEC COLLAB MMBRSHIP            | 20,000         | 12,269.00    | 0.00         | 7,731            | 0.61    |
| 412                        | 11210412 | 573604 | 11210412 | 01 -300-305-41-2-1210-000-573604 | ACCEPT COLLA MMBRSHIP          | 5,000          | 4,000.00     | 0.00         | 1,000            | 0.80    |
| 412                        | 11420402 | 523401 | 11420402 | 01 -300-305-40-2-1420-000-523401 | HR-G CNTR-BENEFIT              | 6,000          | 219.00       | 0.00         | 5,781            | 0.04    |
| 414                        | 11430412 | 523403 | 11430412 | 01 -300-305-41-2-1430-000-523403 | LEGAL CONTRACT SERVICES - REG  | 35,000         | 0.00         | 0.00         | 35,000           | 0.00    |
| 414                        | 11430412 | 523404 | 11430412 | 01 -300-305-41-2-1430-000-523404 | LEGAL CONTRACT SERVICES SPED   | 20,000         | 0.00         | 0.00         | 20,000           | 0.00    |
| TOTAL NON-PERSONNEL ADMIN. |          |        |          |                                  |                                | 134,593.00     | 29,505.56    | 5,456.60     | 99,630.84        | 26%     |
| 210                        | 12110422 | 543501 | 12110422 | 01 -300-302-42-2-2110-000-543501 | PS SUPERVN-SUPPLIES            | 6,000          | 383.90       | 248.99       | 5,367            | 0.11    |
| 210                        | 12110422 | 573601 | 12110422 | 01 -300-302-42-2-2110-000-573601 | PS SUPERV-OTH EXPENSE          | 5,000          | 176.21       | 0.00         | 4,824            | 0.04    |
| 150                        | 12110432 | 543501 | 12110432 | 01 -300-302-43-2-2110-000-543501 | DIR CURR-TXTB ADOPTION         | 40,000         | 37,737.33    | 0.00         | 2,263            | 0.94    |
| 150                        | 12110432 | 573601 | 12110432 | 01 -300-302-43-2-2110-000-573601 | DIR CURR-OTH EXPENSES          | 4,800          | 0.00         | 0.00         | 4,800            | 0.00    |
| 411                        | 12210112 | 543501 | 12210112 | 01 -300-305-11-2-2210-000-543501 | DA-PRINCIPL SUPPLIES           | 4,000          | 846.70       | 801.50       | 2,352            | 0.41    |
| 411                        | 12210112 | 573602 | 12210112 | 01 -300-305-11-2-2210-000-573602 | DA-PRIN CONF+TRAVEL            | 2,000          | 0.00         | 0.00         | 2,000            | 0.00    |
| 411                        | 12210122 | 543501 | 12210122 | 01 -300-305-12-2-2210-000-543501 | WH-PRINCIPL SUPPLIES           | 4,000          | 424.16       | 535.00       | 3,041            | 0.24    |
| 411                        | 12210122 | 573602 | 12210122 | 01 -300-305-12-2-2210-000-573602 | WH-PRIN CONF+TRAVEL            | 2,000          | 0.00         | 0.00         | 2,000            | 0.00    |
| 411                        | 12210132 | 543501 | 12210132 | 01 -300-305-13-2-2210-000-543501 | ME-PRINCIPL SUPPLIES           | 4,000          | 351.80       | 0.00         | 3,648            | 0.09    |
| 411                        | 12210132 | 573602 | 12210132 | 01 -300-305-13-2-2210-000-573602 | ME-PRIN CONF+TRAVEL            | 2,000          | 0.00         | 0.00         | 2,000            | 0.00    |
| 411                        | 12210212 | 543501 | 12210212 | 01 -300-305-21-2-2210-000-543501 | MS-PRINCIPL SUPPLIES           | 8,000          | 688.98       | 0.00         | 7,311            | 0.09    |
| 411                        | 12210212 | 573602 | 12210212 | 01 -300-305-21-2-2210-000-573602 | MS-PRIN CONF+TRAVEL            | 2,500          | 0.00         | 0.00         | 2,500            | 0.00    |
| 411                        | 12210312 | 543501 | 12210312 | 01 -300-305-31-2-2210-000-543501 | HS-PRINCIPL SUPPLIES           | 2,400          | 1,312.36     | 957.69       | 130              | 0.95    |
| 411                        | 12210312 | 573601 | 12210312 | 01 -300-305-31-2-2210-000-573601 | HS-PRNCPL OTH EXPENSES         | 20,000         | 40.00        | 1,039.92     | 18,920           | 0.05    |
| 411                        | 12210312 | 573602 | 12210312 | 01 -300-305-31-2-2210-000-573602 | HS-PRIN CONF+TRAVEL            | 2,000          | 0.00         | 0.00         | 2,000            | 0.00    |
| 410                        | 12250402 | 523401 | 12250402 | 01 -300-305-40-2-2250-000-523401 | DIST - COPIER UMBRELLA MAINTEN | 6,000          | 264.88       | 0.00         | 5,735            | 0.04    |
| 104                        | 12250432 | 543503 | 12250432 | 01 -300-305-43-2-2250-000-543503 | IT - TECHNOLOGY INFRASTRUCTURE | 100,000        | 279.99       | 0.00         | 99,720           | 0.00    |
| 210                        | 12320422 | 523402 | 12320422 | 01 -300-302-42-2-2320-000-523402 | MEDICAL THERAPEUTIC CONT SRVCS | 75,000         | 7,487.84     | 13,210.00    | 54,302           | 0.28    |
| 150                        | 12350402 | 573601 | 12350402 | 01 -300-305-40-2-2350-000-573601 | DI-SYS WI R&D 2                | 40,000         | 0.00         | 0.00         | 40,000           | 0.00    |
| 280                        | 12351422 | 573602 | 12351422 | 01 -300-302-42-2-2351-000-573602 | PS - PSYCH CONF & TRAVEL       | 1,100          | 0.00         | 0.00         | 1,100            | 0.00    |
| 350                        | 12351432 | 573602 | 12351432 | 01 -300-301-43-2-2351-000-573602 | MEDIA/TECH CONF & TRAVEL       | 17,000         | -940.00      | 1,288.00     | 16,652           | 0.02    |
| 350                        | 12356402 | 573602 | 12356402 | 01 -300-301-40-2-2356-000-573602 | DIST - COURSE REIMBURSEMENT    | 42,500         | 7,434.10     | 0.00         | 35,066           | 0.17    |
| 400                        | 12358402 | 523401 | 12358402 | 01 -300-302-40-2-2357-000-523401 | DIST - SPED CONTRACTED SERVICE | 15,000         | 0.00         | 0.00         | 15,000           | 0.00    |
| 115                        | 12410112 | 543502 | 12410112 | 01 -300-301-11-2-2410-000-543502 | DALE - MUSIC TEXTS             | 400            | 0.00         | 400.00       | 0                | 1.00    |
| 411                        | 12410112 | 543502 | 12410112 | 01 -300-301-11-2-2410-000-543502 | DA-GENL TXTBOOKS               | 12,000         | 0.00         | 0.00         | 12,000           | 0.00    |
| 411                        | 12410122 | 543502 | 12410122 | 01 -300-301-12-2-2410-000-543502 | WH-GENL TXTBOOKS               | 9,600          | 103.20       | 0.00         | 9,497            | 0.01    |
| 411                        | 12410132 | 543502 | 12410132 | 01 -300-301-13-2-2410-000-543502 | ME-GENL TXTBOOKS               | 9,600          | 40.28        | 1,126.33     | 8,433            | 0.12    |
| 107                        | 12410212 | 543502 | 12410212 | 01 -300-301-21-2-2410-000-543502 | MS - ENGLISH TEXT S            | 3,200          | 1,000.00     | 0.00         | 2,200            | 0.31    |
| 108                        | 12410212 | 543502 | 12410212 | 01 -300-301-21-2-2410-000-543502 | MS - WVO LA TEXTS              | 5,000          | 392.93       | 0.00         | 4,607            | 0.08    |
| 114                        | 12410212 | 543502 | 12410212 | 01 -300-301-21-2-2410-000-543502 | MS-MATH TXT SOFTWARE           | 2,800          | 0.00         | 0.00         | 2,800            | 0.00    |
| 115                        | 12410212 | 543502 | 12410212 | 01 -300-301-21-2-2410-000-543502 | MS - MUSIC TEXTS               | 1,920          | 774.88       | 1,987.92     | -843             | 1.44 *  |
| 118                        | 12410212 | 543502 | 12410212 | 01 -300-301-21-2-2410-000-543502 | MS - SCIENCE TEXTS             | 800            | 2,250.00     | 275.00       | -1,725           | 3.16 *  |
| 119                        | 12410212 | 543502 | 12410212 | 01 -300-301-21-2-2410-000-543502 | MS - SOCIAL STUDIES TEXTS      | 3,600          | 0.00         | 0.00         | 3,600            | 0.00    |
| 107                        | 12410312 | 543502 | 12410312 | 01 -300-301-31-2-2410-000-543502 | HS - ENGLISH TEXT S            | 4,000          | 0.00         | 966.90       | 3,033            | 0.24    |
| 108                        | 12410312 | 543502 | 12410312 | 01 -300-301-31-2-2410-000-543502 | HS-WVO LA TEXTS                | 7,200          | 204.42       | 767.99       | 6,228            | 0.14    |
| 114                        | 12410312 | 543502 | 12410312 | 01 -300-301-31-2-2410-000-543502 | HS-MATH TXT SOFTWARE           | 7,200          | 7,996.14     | 0.00         | -796             | 1.11 *  |
| 115                        | 12410312 | 543502 | 12410312 | 01 -300-301-31-2-2410-000-543502 | HS - MUSIC TEXTS               | 2,400          | 435.41       | 0.00         | 1,965            | 0.18    |
| 118                        | 12410312 | 543502 | 12410312 | 01 -300-301-31-2-2410-000-543502 | HS - SCIENCE TEXTS             | 6,400          | 4,984.62     | 0.00         | 1,415            | 0.78    |
| 119                        | 12410312 | 543502 | 12410312 | 01 -300-301-31-2-2410-000-543502 | HS - SOCIAL STUDIES TEXTS      | 3,200          | 1,271.50     | 120.67       | 1,808            | 0.44    |
| 411                        | 12410312 | 543502 | 12410312 | 01 -300-301-31-2-2410-000-543502 | HS-GENL TXTBOOKS               | 3,200          | 0.00         | 0.00         | 3,200            | 0.00    |
| 340                        | 12410432 | 523401 | 12410432 | 01 -300-301-43-2-2410-000-523401 | DIST CONTR SRVC-LIB            | 9,500          | 2,236.00     | 0.00         | 7,264            | 0.24    |
| 340                        | 12415112 | 543502 | 12415112 | 01 -300-301-11-2-2415-000-543502 | DA-U TEXTBOOKS                 | 4,000          | 421.46       | 360.15       | 3,218            | 0.20    |
| 411                        | 12415112 | 543502 | 12415112 | 01 -300-301-11-2-2415-000-543502 | DA-INSTRU MATLS                | 28,000         | 2,918.48     | 1,831.50     | 23,250           | 0.17    |
| 340                        | 12415122 | 543502 | 12415122 | 01 -300-301-12-2-2415-000-543502 | WH-LI TEXTBOOKS                | 4,000          | 0.00         | 2,687.68     | 1,312            | 0.67    |
| 411                        | 12415122 | 543502 | 12415122 | 01 -300-301-12-2-2415-000-543502 | WH-INSTRU MATLS                | 24,000         | 9,166.44     | 756.00       | 14,078           | 0.41    |
| 340                        | 12415132 | 543502 | 12415132 | 01 -300-301-13-2-2415-000-543502 | ME-LI TEXTBOOKS                | 4,000          | 1,655.01     | 506.02       | 1,839            | 0.54    |
| 411                        | 12415132 | 543502 | 12415132 | 01 -300-301-13-2-2415-000-543502 | ME-INSTRU MATLS                | 25,600         | 1,764.98     | 2,575.54     | 21,259           | 0.17    |
| 340                        | 12415212 | 543502 | 12415212 | 01 -300-301-21-2-2415-000-543502 | MS-LMC TEXTBOOKS               | 4,000          | 2,703.18     | 614.12       | 683              | 0.83    |
| 106                        | 12415312 | 543502 | 12415312 | 01 -300-301-31-2-2415-000-543502 | HS-LMC TEXTBOOKS               | 7,200          | 600.09       | 3,446.01     | 3,154            | 0.56    |
| 106                        | 12420112 | 543501 | 12420112 | 01 -300-301-11-2-2420-000-543501 | READING/LITERACY SUPPLIES 1    | 2,000          | 0.00         | 709.82       | 1,290            | 0.35    |
| 106                        | 12420122 | 543501 | 12420122 | 01 -300-301-12-2-2420-000-543501 | READING/LITERACY SUPPLIES 1    | 3,280          | 0.00         | 747.45       | 2,533            | 0.23    |
| 106                        | 12420132 | 543501 | 12420132 | 01 -300-301-13-2-2420-000-543501 | READING/LITERACY SUPPLIES 1    | 2,800          | 0.00         | 681.50       | 2,119            | 0.24    |
| 106                        | 12420212 | 543501 | 12420212 | 01 -300-301-21-2-2420-000-543501 | READING/LITERACY SUPPLIES 1    | 2,400          | 0.00         | 406.56       | 1,993            | 0.17    |
| 102                        | 12420312 | 543501 | 12420312 | 01 -300-301-31-2-2420-000-543501 | HS - AV ART MATERIAL           | 2,080          | 0.00         | 2,515.00     | -435             | 1.21 *  |
| 114                        | 12420312 | 543501 | 12420312 | 01 -300-301-31-2-2420-000-543501 | HS-AV MATH MATERIALS           | 0              | 219.98       | 0.00         | -220             | #DIV/0! |
| 102                        | 12430112 | 543501 | 12430112 | 01 -300-301-11-2-2430-000-543501 | DALE - ART SUPPLIES            | 3,600          | 3,227.09     | 637.68       | -265             | 1.07 *  |
| 108                        | 12430112 | 543501 | 12430112 | 01 -300-301-11-2-2430-000-543501 | DA-FO LA SUPPL                 | 1,800          | 107.97       | 7.03         | 1,685            | 0.06    |
| 110                        | 12430112 | 543501 | 12430112 | 01 -300-301-11-2-2430-000-543501 | DALE - HEALTH SUPPLIES         | 640            | 0.00         | 0.00         | 640              | 0.00    |
| 115                        | 12430112 | 543501 | 12430112 | 01 -300-301-11-2-2430-000-543501 | DALE - MUSIC SUPPLIES          | 800            | 142.23       | 232.49       | 425              | 0.47    |
| 116                        | 12430112 | 543501 | 12430112 | 01 -300-301-11-2-2430-000-543501 | DALE - PHYS ED SUPPLIES        | 1,600          | 149.59       | 89.90        | 1,361            | 0.15    |
| 340                        | 12430112 | 543501 | 12430112 | 01 -300-301-11-2-2430-000-543501 | DALE LIBRARY SUPPLIES          | 1,360          | 0.00         | 0.00         | 1,360            | 0.00    |
| 411                        | 12430112 | 543501 | 12430112 | 01 -300-301-11-2-2430-000-543501 | DA-GENL SUPPLIES               | 18,400         | 11,942.63    | 4,792.24     | 1,665            | 0.91    |
| 102                        | 12430122 | 543501 | 12430122 | 01 -300-301-12-2-2430-000-543501 | WLCK - ART SUPPLIES            | 2,880          | 2,343.92     | 562.90       | -27              | 1.01 *  |
| 108                        | 12430122 | 543501 | 12430122 | 01 -300-301-12-2-2430-000-543501 | WH-FO LA SUPPL                 | 1,800          | 0.00         | 80.00        | 1,720            | 0.04    |
| 110                        | 12430122 | 543501 | 12430122 | 01 -300-301-12-2-2430-000-543501 | WLCK - HEALTH SUPPLIES         | 480            | 0.00         | 0.00         | 480              | 0.00    |
| 115                        | 12430122 | 543501 | 12430122 | 01 -300-301-12-2-2430-000-543501 | WLCK - MUSIC SUPPLIES          | 240            | 0.00         | 0.00         | 240              | 0.00    |
| 116                        | 12430122 | 543501 | 12430122 | 01 -300-301-12-2-2430-000-543501 | WLCK - PHYS ED SUPPLIES        | 1,600          | 316.21       | 53.44        | 1,230            | 0.23    |
| 340                        | 12430122 | 543501 | 12430122 | 01 -300-301-12-2-2430-000-543501 | WLCK LIBRARY SUPPLIES          | 1,360          | 0.00         | 0.00         | 1,360            | 0.00    |
| 411                        | 12430122 | 543501 | 12430122 | 01 -300-301-12-2-2430-000-543501 | WH-GENL SUPPLIES               | 18,400         | 4,380.93     | 6,188.56     | 7,831            | 0.57    |
| 102                        | 12430132 | 543501 | 12430132 | 01 -300-301-13-2-2430-000-543501 | MEML - ART SUPPLIES            | 2,880          | 0.00         | 902.86       | 1,977            | 0.31    |
| 110                        | 12430132 | 543501 | 12430132 | 01 -300-301-13-2-2430-000-543501 | MEML - HEALTH SUPPLIES         | 480            | 0.00         | 0.00         | 480              | 0.00    |
| 115                        | 12430132 | 543501 | 12430132 |                                  |                                |                |              |              |                  |         |

|                                        |          |        |          |    |                               |                                  |              |            |              |            |           |            |
|----------------------------------------|----------|--------|----------|----|-------------------------------|----------------------------------|--------------|------------|--------------|------------|-----------|------------|
| 116                                    | 12430312 | 543501 | 12430312 | 01 | -300-301-31-2-2430-000-543501 | HS - PHYS ED SUPPLIES            | 2,560        | 0.00       | 142.95       | 2,417      | 0.06      |            |
| 118                                    | 12430312 | 543501 | 12430312 | 01 | -300-301-31-2-2430-000-543501 | HS - SCIENCE SUPPLIES            | 24,000       | 9,664.53   | 3,021.69     | 11,314     | 0.53      |            |
| 119                                    | 12430312 | 543501 | 12430312 | 01 | -300-301-31-2-2430-000-543501 | HS - SOCIAL STUDIES SUPPLIES     | 2,400        | 159.35     | 236.67       | 2,004      | 0.17      |            |
| 340                                    | 12430312 | 543501 | 12430312 | 01 | -300-301-31-2-2430-000-543501 | HS LIBR SUPPL                    | 1,440        | 534.58     | 293.31       | 612        | 0.57      |            |
| 411                                    | 12430312 | 543501 | 12430312 | 01 | -300-301-31-2-2430-000-543501 | HS-GENL SUPPLIES                 | 32,000       | 9,148.17   | 23,027.99    | -176       | 1.01 *    |            |
| 220                                    | 12430402 | 543501 | 12430402 | 01 | -300-301-40-2-2430-000-543501 | DIST - ELL SUPPLIES              | 3,500        | 2,104.51   | 16.13        | 1,379      | 0.61      |            |
| 210                                    | 12431112 | 543501 | 12431112 | 01 | -300-302-11-2-2430-000-543501 | DA-SPED INST SUPPLIES            | 2,000        | 345.65     | 32.99        | 1,621      | 0.19      |            |
| 210                                    | 12431122 | 543501 | 12431122 | 01 | -300-302-12-2-2430-000-543501 | WS-SPED INST SUPPLIES            | 2,000        | 536.04     | 15.78        | 1,448      | 0.28      |            |
| 210                                    | 12431132 | 543501 | 12431132 | 01 | -300-302-13-2-2430-000-543501 | ME-SPED INST SUPPLIES            | 3,000        | 252.86     | 103.20       | 2,644      | 0.12      |            |
| 210                                    | 12431212 | 543501 | 12431212 | 01 | -300-302-21-2-2430-000-543501 | MS-SPED INST SUPPLIES            | 2,000        | 97.39      | 0.00         | 1,903      | 0.05      |            |
| 210                                    | 12431312 | 543501 | 12431312 | 01 | -300-302-31-2-2430-000-543501 | HS-SPED INST SUPPLIES            | 2,000        | 105.00     | 200.00       | 1,695      | 0.15      |            |
| 110                                    | 12440112 | 523405 | 12440112 | 01 | -300-301-11-2-2440-000-523405 | DALE - HEALTH SERVICES           | 800          | 132.00     | 0.00         | 668        | 0.17      |            |
| 110                                    | 12440122 | 523405 | 12440122 | 01 | -300-301-12-2-2440-000-523405 | WLCK - HEALTH SERVICES           | 1,920        | 132.00     | 0.00         | 1,788      | 0.07      |            |
| 110                                    | 12440132 | 523405 | 12440132 | 01 | -300-301-13-2-2440-000-523405 | MEML - HEALTH SERVICES           | 800          | 132.00     | 0.00         | 668        | 0.17      |            |
| 110                                    | 12440212 | 523405 | 12440212 | 01 | -300-301-21-2-2440-000-523405 | MS - HEALTH SERVICES             | 800          | 264.00     | 0.00         | 536        | 0.33      |            |
| 110                                    | 12440312 | 523405 | 12440312 | 01 | -300-301-31-2-2440-000-523405 | HS - HEALTH SERVICES             | 13,200       | 1,938.00   | 580.00       | 10,682     | 0.19      |            |
| 150                                    | 12440312 | 543504 | 12440312 | 01 | -300-301-31-2-2440-000-543504 | HS-VIRTL INSTR TECHNOLOGY        | 10,000       | 7,500.00   | 0.00         | 2,500      | 0.75      |            |
| 220                                    | 12440402 | 523401 | 12440402 | 01 | -300-301-40-2-2440-000-523401 | DIST ELL CONTRACT SERVICES       | 15,000       | 849.02     | 14,150.98    | 0          | 1.00      |            |
| 210                                    | 12441312 | 573601 | 12441312 | 01 | -300-302-31-2-2440-000-573601 | HS-SPED OTH EXP                  | 30,000       | 2,727.78   | 10.74        | 27,261     | 0.09      |            |
| 104                                    | 12451432 | 543503 | 12451432 | 01 | -300-301-43-2-2451-000-543503 | IT - INSTRUCTIONAL HARDWARE      | 65,000       | 2,999.77   | 0.00         | 62,000     | 0.05      |            |
| 104                                    | 12453432 | 543503 | 12453432 | 01 | -300-305-43-2-2453-000-543503 | DIST IT - INSTRUCTIONAL HARDWARE | 30,000       | 1,897.47   | 0.00         | 28,103     | 0.06      |            |
| 104                                    | 12455432 | 543504 | 12455432 | 01 | -300-305-43-2-2455-000-543504 | INSTRUCTIONAL SOFTWARE           | 75,000       | 89,635.96  | 29,208.80    | -43,845    | 1.58 *    |            |
| 260                                    | 12710212 | 543501 | 12710212 | 01 | -300-301-21-2-2710-000-543501 | MS GUI-SUPPLIES                  | 800          | 602.16     | 19.02        | 179        | 0.78      |            |
| 260                                    | 12710212 | 573601 | 12710212 | 01 | -300-301-21-2-2710-000-573601 | MS GUI-OTH EXPENSES              | 480          | 0.00       | 0.00         | 480        | 0.00      |            |
| 260                                    | 12710312 | 543501 | 12710312 | 01 | -300-301-31-2-2710-000-543501 | HS GUID-SUPPLIES                 | 1,520        | 705.43     | 121.94       | 693        | 0.54      |            |
| 260                                    | 12710312 | 573601 | 12710312 | 01 | -300-301-31-2-2710-000-573601 | HS GUI-OTH EXPENSES              | 1,280        | 0.00       | 450.00       | 830        | 0.35      |            |
| 260                                    | 12720212 | 573601 | 12720212 | 01 | -300-301-21-2-2720-000-573601 | MS-GUID OTH EXP                  | 0            | 0.00       | 300.00       | -300       | #DIV/0! * |            |
| 210                                    | 12720422 | 523402 | 12720422 | 01 | -300-302-42-2-2720-000-523402 | DIST TESTING SERVICES            | 4,000        | 3,727.64   | 0.00         | 272        | 0.93      |            |
| 260                                    | 12720422 | 543501 | 12720422 | 01 | -300-302-42-2-2720-000-543501 | PS-GUID SUPPLIES                 | 800          | 0.00       | 0.00         | 800        | 0.00      |            |
| 270                                    | 12720422 | 543501 | 12720422 | 01 | -300-302-42-2-2720-000-543501 | PS - PRE SCHOOL SCREENING        | 750          | 0.00       | 0.00         | 750        | 0.00      |            |
| 280                                    | 12800422 | 523407 | 12800422 | 01 | -300-302-42-2-2800-000-523407 | PS - PSYCH CONTRACT SERVICES     | 15,000       | 1,900.00   | 3,850.00     | 9,250      | 0.38      |            |
| 280                                    | 12800422 | 543501 | 12800422 | 01 | -300-302-42-2-2800-000-543501 | PS - PSYCH SUPPLIES              | 4,000        | 3,214.19   | 0.00         | 786        | 0.80      |            |
| NON - PERSONNEL INSTRUCTIONAL SERVICES |          |        |          |    |                               |                                  | 1,126,650.00 | 282,696.34 | 171,118.61   | 672,835.05 | 40%       |            |
| 250                                    | 13200422 | 523401 | 13200422 | 01 | -300-305-42-2-3200-000-523401 | PS-PHYSL EXAMS                   | 5,000        | 0.00       | 0.00         | 5,000      | 0.00      |            |
| 250                                    | 13200422 | 543501 | 13200422 | 01 | -300-305-42-2-3200-000-543501 | PS-HLTH SUPPLIES                 | 6,600        | 5,570.05   | 146.95       | 883        | 0.87      |            |
| 250                                    | 13200422 | 573601 | 13200422 | 01 | -300-305-42-2-3200-000-573601 | PS-NURS OTH EXP                  | 4,200        | 0.00       | 0.00         | 4,200      | 0.00      |            |
| 461                                    | 13300402 | 523405 | 13300402 | 01 | -300-301-40-2-3300-000-523405 | REGULAR TRANSPORTATION           | 1,428,704    | 110,907.20 | 1,267,892.80 | 49,904     | 0.97      | 142,870.40 |
| 210                                    | 13301402 | 523405 | 13301402 | 01 | -300-302-40-2-3300-000-523405 | SPEC ED TRANSPORTATION           | 505,000      | 1,249.48   | 494,805.00   | 8,946      | 0.98      | Prepaid    |
| 362                                    | 13510312 | 523405 | 13510312 | 01 | -300-305-31-2-3510-000-523405 | HS ATHL - TRANSPORTATION         | 42,000       | 0.00       | 0.00         | 42,000     | 0.00      |            |
| 362                                    | 13510312 | 543501 | 13510312 | 01 | -300-305-31-2-3510-000-543501 | HS ATHL - SUPPLIES/AWARDS        | 2,400        | 0.00       | 0.00         | 2,400      | 0.00      |            |
| 115                                    | 13520402 | 523405 | 13520402 | 01 | -300-305-40-2-3520-000-523405 | MUSIC TRANSPORTATION & REGISTR   | 17,000       | 0.00       | 0.00         | 17,000     | 0.00      |            |
| 411                                    | 13600402 | 523401 | 13600402 | 01 | -300-305-40-2-3600-000-523401 | DI-SECURITY SERVICES             | 25,000       | 1,723.80   | 0.00         | 23,276     | 0.07      |            |
| NON - PERSONNEL STUDENT SUPPORT        |          |        |          |    |                               |                                  | 2,035,904.00 | 119,450.53 | 1,762,844.75 | 153,608.72 | 92%       |            |
| 451                                    | 14110402 | 523401 | 14110402 | 01 | -300-305-40-2-4110-000-523401 | CUSTODIAL CONTRACT SERVICES      | 60,000       | 4,947.69   | 1,337.00     | 53,715     | 0.10      |            |
| 451                                    | 14110402 | 543501 | 14110402 | 01 | -300-305-40-2-4110-000-543501 | CUSTODIAL SUPPLIES               | 95,000       | 20,524.40  | 4,658.74     | 69,817     | 0.27      |            |
| 451                                    | 14110402 | 543502 | 14110402 | 01 | -300-305-40-2-4110-000-543502 | UNIFORMS - CUSTODIANS            | 1,000        | 0.00       | 0.00         | 1,000      | 0.00      |            |
| 451                                    | 14110402 | 573602 | 14110402 | 01 | -300-305-40-2-4110-000-573602 | CUSTODIAL CONF & TRAVEL          | 0            | 0.00       | 2,180.00     | -2,180     | #DIV/0! * |            |
| 452                                    | 14120112 | 573607 | 14120112 | 01 | -300-305-11-2-4120-000-573607 | HEATING - DALE                   | 50,000       | 385.80     | 0.00         | 49,614     | 0.01      |            |
| 452                                    | 14120122 | 573607 | 14120122 | 01 | -300-305-12-2-4120-000-573607 | HEATING - WLCK                   | 20,000       | 326.56     | 0.00         | 19,673     | 0.02      |            |
| 452                                    | 14120132 | 573607 | 14120132 | 01 | -300-305-13-2-4120-000-573607 | HEATING - MEML                   | 40,000       | 841.68     | 0.00         | 39,158     | 0.02      |            |
| 452                                    | 14120212 | 573607 | 14120212 | 01 | -300-305-21-2-4120-000-573607 | HEATING - MS                     | 85,000       | 1,475.23   | 0.00         | 83,525     | 0.02      |            |
| 452                                    | 14120312 | 573607 | 14120312 | 01 | -300-305-31-2-4120-000-573607 | HEATING - HS                     | 95,000       | 2,201.13   | 0.00         | 92,799     | 0.02      |            |
| 452                                    | 14120412 | 573607 | 14120412 | 01 | -300-305-41-2-4120-000-573607 | HEATING - ADMIN                  | 2,000        | 0.00       | 0.00         | 2,000      | 0.00      |            |
| 452                                    | 14130112 | 573603 | 14130112 | 01 | -300-305-11-2-4130-000-573603 | ELECTRICITY - DALE               | 60,000       | 6,077.43   | 0.00         | 53,923     | 0.10      |            |
| 452                                    | 14130112 | 573604 | 14130112 | 01 | -300-305-11-2-4130-000-573604 | TELEPHONE - DALE                 | 7,500        | 1,135.33   | 0.00         | 6,365      | 0.15      |            |
| 452                                    | 14130112 | 573605 | 14130112 | 01 | -300-305-11-2-4130-000-573605 | WATER-SEWER - DALE               | 10,000       | 0.00       | 0.00         | 10,000     | 0.00      |            |
| 452                                    | 14130122 | 573603 | 14130122 | 01 | -300-305-12-2-4130-000-573603 | ELECTRICITY - WLCK               | 60,000       | 8,925.03   | 0.00         | 51,075     | 0.15      |            |
| 452                                    | 14130122 | 573604 | 14130122 | 01 | -300-305-12-2-4130-000-573604 | TELEPHONE - WLCK                 | 6,000        | 1,169.12   | 0.00         | 4,831      | 0.19      |            |
| 452                                    | 14130122 | 573605 | 14130122 | 01 | -300-305-12-2-4130-000-573605 | WATER-SEWER - WLCK               | 20,000       | 0.00       | 0.00         | 20,000     | 0.00      |            |
| 452                                    | 14130132 | 573603 | 14130132 | 01 | -300-305-13-2-4130-000-573603 | ELECTRICITY - MEML               | 75,000       | 18,269.94  | 0.00         | 56,730     | 0.24      |            |
| 452                                    | 14130132 | 573604 | 14130132 | 01 | -300-305-13-2-4130-000-573604 | TELEPHONE - MEML                 | 6,500        | 1,191.02   | 0.00         | 5,309      | 0.18      |            |
| 452                                    | 14130132 | 573605 | 14130132 | 01 | -300-305-13-2-4130-000-573605 | WATER-SEWER - MEML               | 14,000       | 0.00       | 0.00         | 14,000     | 0.00      |            |
| 452                                    | 14130212 | 573603 | 14130212 | 01 | -300-305-21-2-4130-000-573603 | ELECTRICITY - MS                 | 165,000      | 22,784.90  | 0.00         | 142,215    | 0.14      |            |
| 452                                    | 14130212 | 573604 | 14130212 | 01 | -300-305-21-2-4130-000-573604 | TELEPHONE - MS                   | 15,000       | 3,308.31   | 0.00         | 11,692     | 0.22      |            |
| 452                                    | 14130212 | 573605 | 14130212 | 01 | -300-305-21-2-4130-000-573605 | WATER-SEWER - MS                 | 13,000       | 0.00       | 0.00         | 13,000     | 0.00      |            |
| 452                                    | 14130312 | 573603 | 14130312 | 01 | -300-305-31-2-4130-000-573603 | ELECTRICITY - HS                 | 265,000      | 65,854.01  | 0.00         | 199,146    | 0.25      |            |
| 452                                    | 14130312 | 573604 | 14130312 | 01 | -300-305-31-2-4130-000-573604 | TELEPHONE - HS                   | 15,000       | 3,308.30   | 0.00         | 11,692     | 0.22      |            |
| 452                                    | 14130312 | 573605 | 14130312 | 01 | -300-305-31-2-4130-000-573605 | WATER-SEWER - HS                 | 18,000       | 0.00       | 0.00         | 18,000     | 0.00      |            |
| 452                                    | 14130412 | 573603 | 14130412 | 01 | -300-305-41-2-4130-000-573603 | ELECTRICITY - ADMIN              | 10,000       | 0.00       | 0.00         | 10,000     | 0.00      |            |
| 452                                    | 14130412 | 573604 | 14130412 | 01 | -300-305-41-2-4130-000-573604 | TELEPHONE - ADMIN                | 25,000       | 3,760.82   | 0.00         | 21,239     | 0.15      |            |
| 452                                    | 14130412 | 573605 | 14130412 | 01 | -300-305-41-2-4130-000-573605 | WATER-SEWER - ADMIN              | 500          | 0.00       | 0.00         | 500        | 0.00      |            |
| 453                                    | 14210402 | 543501 | 14210402 | 01 | -300-305-40-2-4210-000-543501 | GROUND MAINT SUPPLIES            | 15,000       | 3,443.75   | 0.00         | 11,556     | 0.23      |            |
| 453                                    | 14210402 | 573601 | 14210402 | 01 | -300-305-40-2-4210-000-573601 | HS ATHLETIC FIELDS MAINT CONTR   | 15,000       | 3,515.00   | 0.00         | 11,485     | 0.23      |            |
| 453                                    | 14220112 | 543501 | 14220112 | 01 | -300-305-11-2-4220-000-543501 | DALE - BUILDING MAINT SUPPLIES   | 30,000       | 3,267.68   | 0.00         | 26,732     | 0.11      |            |
| 453                                    | 14220122 | 543501 | 14220122 | 01 | -300-305-12-2-4220-000-543501 | WLCK - BUILDING MAINT SUPPLIES   | 25,000       | 1,204.03   | 0.00         | 23,796     | 0.05      |            |
| 453                                    | 14220132 | 543501 | 14220132 | 01 | -300-305-13-2-4220-000-543501 | MEML - BUILDING MAINT SUPPLIES   | 15,000       | 8,007.23   | 0.00         | 6,993      | 0.53      |            |
| 453                                    | 14220212 | 543501 | 14220212 | 01 | -300-305-21-2-4220-000-543501 | MS - BUILDING MAINT SUPPLIES     | 30,000       | 1,770.58   | 0.00         | 28,229     | 0.06      |            |
| 453                                    | 14220312 | 543501 | 14220312 | 01 | -300-305-31-2-4220-000-543501 | HS - BUILDING MAINT SUPPLIES     | 35,000       | 6,021.74   | 0.00         | 28,978     | 0.17      |            |
| 451                                    | 14220402 | 523401 | 14220402 | 01 | -300-305-40-2-4220-000-523401 | DIST - GENERAL MAINT CONTRACTS   | 150,000      | 45,561.08  | 49,818.48    | 54,620     | 0.64      |            |

|             |          |        |          |    |                                |                                |              |              |              |              |        |
|-------------|----------|--------|----------|----|--------------------------------|--------------------------------|--------------|--------------|--------------|--------------|--------|
| 108         | 17400212 | 543503 | 17400212 | 01 | -300-305-21-2-7400-000-543503  | MS-EQUIP REPL WORLD LANG       | 1,000        | 1,000.00     | 0.00         | 0            | 1.00   |
| 118         | 17400212 | 543503 | 17400212 | 01 | -300-305-21-2-7400-000-543503  | MS - REPLACE EQUIPMENT SCIENCE | 1,500        | 0.00         | 0.00         | 1,500        | 0.00   |
| 108         | 17400312 | 543503 | 17400312 | 01 | -300-305-31-2-7400-000-543503  | HS-EQUIP REPL WORLD LANG       | 1,000        | 1,000.00     | 0.00         | 0            | 1.00   |
| 118         | 17400312 | 543503 | 17400312 | 01 | -300-305-31-2-7400-000-543503  | HS - REPLACE EQUIPMENT SCIENCE | 3,000        | 0.00         | 0.00         | 3,000        | 0.00   |
| 412         | 17400402 | 543503 | 17400402 | 01 | -300-305-40-2-7400-000-543503  | SUPT-REPL EQUIP                | 6,000        | 0.00         | 0.00         | 6,000        | 0.00   |
| 451         | 17400402 | 543503 | 17400402 | 01 | -300-305-40-2-7400-000-543503  | MAINT - REPLACEMENT EQUIPMENT  | 15,000       | 657.61       | 0.00         | 14,342       | 0.04   |
| 210         | 17400422 | 543503 | 17400422 | 01 | -300-305-42-2-7400-000-543503  | PS REPL EQUIP                  | 5,000        | 406.88       | 30.66        | 4,562        | 0.08   |
| EQUIPMENT   |          |        |          |    |                                |                                | 60,700.00    | 6,735.22     | 4,134.31     | 49,830.47    | 18%    |
| 210         | 19100422 | 523404 | 19100422 | 01 | -300-302-42-2-9100-000-523404  | TUITN-TO MA SCHLS              | 286,976      | 19,637.26    | 51,118.50    | 216,220      | 0.07   |
| 414         | 19104312 | 523401 | 19104312 | 01 | -300-304-31-2-9100-000-523401- | TUITION - NORFOLK AGRICULTURAL | 10,000       | 0.00         | 0.00         | 10,000       | 0.00   |
| 210         | 19300422 | 523404 | 19300422 | 01 | -300-302-42-2-9300-000-523404  | TUI-NON-PUBL SCHLS             | 741,138      | 356,470.86   | 689,533.86   | -304,867     | 0.48 * |
| 210         | 19400422 | 523404 | 19400422 | 01 | -300-302-42-2-9400-000-523404  | TUI-COLLABORATIVES             | 175,163      | 56,518.62    | 108,837.28   | 9,807        | 0.32   |
| TUITIONS    |          |        |          |    |                                |                                | 1,213,277.00 | 432,626.74   | 849,489.64   | (68,839.38)  | 106%   |
| Grand Total |          |        |          |    |                                |                                | 6,465,149.00 | 1,304,237.63 | 2,938,302.50 | 2,222,608.87 | 0.66   |