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**Norco College**

| Fund: 11 |                                                 | FY 2018/19        |                             |           |              |              |           |              |           |              |     |     |     |     |     |               |               |         |
|----------|-------------------------------------------------|-------------------|-----------------------------|-----------|--------------|--------------|-----------|--------------|-----------|--------------|-----|-----|-----|-----|-----|---------------|---------------|---------|
| Object   | Object Description                              | Prior Year Actual | Current Year Revised Budget | JUL       | AUG          | SEP          | OCT       | NOV          | DEC       | Actuals JAN  | FEB | MAR | APR | MAY | JUN | YTD           | Balance       | % Used  |
| 8120     | HIGHER EDUCATION ACT                            | -                 | -                           | -         | -            | -            | -         | -            | -         | -            | -   | -   | -   | -   | -   | -             | -             | -       |
| 8140     | TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)  | -                 | -                           | -         | -            | -            | -         | -            | -         | -            | -   | -   | -   | -   | -   | -             | -             | -       |
| 8150     | STUDENT FINANCIAL AID                           | 33,810.88         | 48,935.00                   | -         | -            | -            | 3,419.93  | -            | 2,612.18  | 5.00         | -   | -   | -   | -   | -   | 6,037.11      | 42,897.89     | 12.34%  |
| 8160     | VETERANS EDUCATION                              | -                 | -                           | -         | -            | -            | -         | -            | -         | -            | -   | -   | -   | -   | -   | -             | -             | -       |
| 8170     | CAREER AND TECHNICAL EDUCATION ACT (CTEA)       | -                 | -                           | -         | -            | -            | -         | -            | -         | -            | -   | -   | -   | -   | -   | -             | -             | -       |
| 8190     | OTHER FEDERAL REVENUES                          | -                 | -                           | -         | -            | -            | -         | -            | -         | -            | -   | -   | -   | -   | -   | -             | -             | -       |
| 81xx     | Federal Revenues                                | 33,810.88         | 48,935.00                   | -         | -            | -            | 3,419.93  | -            | 2,612.18  | 5.00         | -   | -   | -   | -   | -   | 6,037.11      | 42,897.89     | 12.34%  |
| 8611     | GENERAL APPORTIONMENTS                          | 20,648,817.88     | 23,512,338.00               | -         | 1,781,629.54 | 4,758,641.58 | -         | 4,435,350.39 | -         | 1,320,106.33 | -   | -   | -   | -   | -   | 12,295,727.84 | 11,216,610.16 | 52.29%  |
| 8613     | APPRENTICESHIP                                  | 396,747.93        | 776,092.00                  | 55,332.00 | 55,332.00    | 82,999.00    | 69,165.00 | 62,248.00    | 34,583.00 | 55,332.00    | -   | -   | -   | -   | -   | 414,991.00    | 361,101.00    | 53.47%  |
| 8615     | BOARD FINANCIAL ASSISTANCE PROGRAM              | 104,431.44        | 107,322.00                  | -         | 8,585.81     | 21,464.52    | -         | 20,391.29    | -         | 5,365.90     | -   | -   | -   | -   | -   | 55,807.52     | 51,514.48     | 52.00%  |
| 8617     | RDA BACKFILL & REVENUE IN EXCESS OF ENTITLEMENT | 187,135.18        | -                           | -         | -            | -            | -         | -            | -         | -            | -   | -   | -   | -   | -   | -             | -             | -       |
| 8619     | OTHER GENERAL APPORTIONMENTS                    | 181,009.31        | 210,210.00                  | -         | 11,003.92    | 27,510.03    | -         | 169,815.73   | -         | 22,162.83    | -   | -   | -   | -   | -   | 230,492.51    | (20,282.51)   | 109.65% |
| 8620     | GENERAL CATEGORICAL PROGRAMS                    | -                 | -                           | -         | -            | -            | -         | -            | -         | -            | -   | -   | -   | -   | -   | -             | -             | -       |
| 8621     | DSPS (DISABLED STUDENTS PROGRAMS AND SERVICES)  | -                 | -                           | -         | -            | -            | -         | -            | -         | -            | -   | -   | -   | -   | -   | -             | -             | -       |
| 8622     | EOPS (EXTENDED OPPORTUNITY PROGRAMS AND SERV    | -                 | -                           | -         | -            | -            | -         | -            | -         | -            | -   | -   | -   | -   | -   | -             | -             | -       |
| 8626     | CALWORKS                                        | -                 | -                           | -         | -            | -            | -         | -            | -         | -            | -   | -   | -   | -   | -   | -             | -             | -       |
| 8627     | OTHER STATE PROGRAMS                            | -                 | -                           | -         | -            | -            | -         | -            | -         | -            | -   | -   | -   | -   | -   | -             | -             | -       |
| 8629     | OTHER CATEGORICAL APPORTIONMENTS                | -                 | -                           | -         | -            | -            | -         | -            | -         | -            | -   | -   | -   | -   | -   | -             | -             | -       |
| 8630     | EDUCATION PROTECTION ACCOUNT REVENUE            | 5,410,023.01      | 5,994,620.00                | -         | -            | 1,532,483.79 | -         | -            | -         | 1,530,127.14 | -   | -   | -   | -   | -   | 3,062,610.93  | 2,932,009.07  | 51.09%  |
| 8652     | SCHEDULED MAINTENANCE AND SPECIAL REPAIR PROG   | -                 | -                           | -         | -            | -            | -         | -            | -         | -            | -   | -   | -   | -   | -   | -             | -             | -       |
| 8658     | PROP 39: CLEAN ENERGY JOBS ACT                  | -                 | -                           | -         | -            | -            | -         | -            | -         | -            | -   | -   | -   | -   | -   | -             | -             | -       |
| 8659     | OTHER CATEGORICAL PROGRAM ALLOWANCE             | -                 | -                           | -         | -            | -            | -         | -            | -         | -            | -   | -   | -   | -   | -   | -             | -             | -       |
| 8670     | STATE TAX SUBVENTIONS                           | 142.96            | -                           | -         | -            | -            | -         | -            | -         | -            | -   | -   | -   | -   | -   | -             | -             | -       |
| 8671     | HOMEOWNERS' PROPERTY TAX RELIEF                 | 101,168.12        | 106,227.00                  | -         | -            | -            | -         | -            | 0.27      | 15,228.10    | -   | -   | -   | -   | -   | 15,228.37     | 90,998.63     | 14.34%  |
| 8681     | STATE LOTTERY REVENUE                           | 1,105,694.54      | 1,085,700.00                | -         | -            | -            | 20,158.35 | -            | -         | 350,054.36   | -   | -   | -   | -   | -   | 370,212.71    | 715,487.29    | 34.10%  |
| 8685     | STATE MANDATED COSTS                            | 190,553.52        | 197,883.00                  | -         | -            | -            | -         | 197,882.92   | -         | -            | -   | -   | -   | -   | -   | 197,882.92    | 0.08          | 100.00% |
| 8690     | OTHER STATE REVENUES                            | 819,055.53        | -                           | -         | -            | -            | -         | -            | -         | -            | -   | -   | -   | -   | -   | -             | -             | -       |
| 86xx     | State Revenues                                  | 29,144,779.42     | 31,990,392.00               | 55,332.00 | 1,856,551.27 | 6,423,098.92 | 89,323.35 | 4,885,688.33 | 34,583.27 | 3,298,376.66 | -   | -   | -   |     |     |               |               |         |

|  |      |                                                                |               |               |              |              |              |              |              |              |              |   |   |   |   |   |               |              |                |
|--|------|----------------------------------------------------------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---|---|---|---|---|---------------|--------------|----------------|
|  | 1360 | INSTRUCTORS, SUBSTITUTES                                       | 19,190.82     | -             | (534.73)     | 1,823.04     | 69.58        | 1,855.18     | 1,593.57     | 3,990.68     | 1,883.86     | - | - | - | - | - | 10,681.18     | (10,681.18)  |                |
|  | 1370 | INSTRUCTORS, EXTRA DUTY                                        | 21,138.00     | 22,148.00     | 958.00       | 3,088.40     | 958.00       | 9,275.60     | 1,819.20     | 4,153.60     | 4,153.60     | - | - | - | - | - | 24,406.40     | (2,258.40)   | 110.20%        |
|  | 1371 | INSTRUCTORS, LARGE LECTURE STIPENDS                            | 44,494.32     | 166,799.00    | 588.93       | 549.93       | -            | -            | 7,653.48     | 7,377.32     | -            | - | - | - | - | - | 16,169.66     | 150,629.34   | 9.69%          |
|  | 13xx | PT & Overload, Academic, Inst Salary                           | 6,980,997.39  | 7,025,862.00  | 205,402.94   | 329,653.72   | 114,292.35   | 1,104,096.38 | 122,677.30   | 601,981.81   | 1,463,889.04 | - | - | - | - | - | 3,941,993.54  | 3,083,868.46 | 56.11%         |
|  | 1439 | ACADEMIC - PT COUNSELORS / LIBRARIANS / COORDINATORS           | 614,459.95    | 328,204.00    | 18,693.66    | 180,617.46   | 17,919.42    | 135,679.62   | 21,105.01    | 79,498.29    | 28,425.26    | - | - | - | - | - | 481,938.72    | (153,734.72) | 146.84%        |
|  | 1460 | LONG TERM SUBSTITUTES FOR COUNSELORS / LIBRARIANS              | -             | -             | -            | -            | -            | -            | -            | -            | -            | - | - | - | - | - | -             | -            | (1,463,889.54) |
|  | 1469 | SHORT TERM (DAILY) SUBSTITUTE COUNSELORS / LIBRARIANS          | 39,336.05     | 7,407.00      | -            | -            | -            | 3,766.14     | 276.17       | 348.48       | (2,178.00)   | - | - | - | - | - | 2,212.79      | 5,194.21     | 29.87%         |
|  | 1470 | NONINSTRUCTIONAL SALARIES, OTHER EXTRA DUTY                    | 165.57        | -             | (165.57)     | -            | -            | -            | -            | -            | -            | - | - | - | - | - | (165.57)      | 165.57       |                |
|  | 1479 | EXTRA DUTY STIPENDS                                            | 93,657.79     | 110,897.00    | 4,475.35     | 7,664.84     | 5,303.20     | 8,157.17     | 5,303.21     | 7,851.70     | 7,515.82     | - | - | - | - | - | 46,271.29     | 64,625.71    | 41.72%         |
|  | 1490 | ACADEMIC SPECIAL PROJECTS                                      | 17,377.60     | 80,093.00     | -            | 7,077.70     | 12,396.31    | -            | -            | -            | -            | - | - | - | - | - | 19,474.01     | 60,618.99    | 24.31%         |
|  | 14xx | PT & Overload, Academic, Non-Inst Salary                       | 764,996.96    | 526,601.00    | 23,003.44    | 195,360.00   | 35,618.93    | 147,602.93   | 26,684.39    | 87,698.47    | 33,763.08    | - | - | - | - | - | 549,731.24    | (23,130.24)  | 104.39%        |
|  |      | Academic Salaries                                              | 17,614,063.58 | 19,018,071.00 | 1,035,876.73 | 1,456,903.52 | 1,076,255.46 | 2,165,824.16 | 1,054,813.19 | 1,619,655.50 | 2,475,235.69 | - | - | - | - | - | 10,884,564.25 | 8,133,506.75 | 57.23%         |
|  | 2117 | CLASSIFIED FULL TIME SUPERVISOR                                | 121,514.12    | 182,701.00    | 6,207.50     | 6,207.50     | 7,881.74     | 6,207.50     | 7,323.66     | 6,765.58     | 6,765.58     | - | - | - | - | - | 47,359.06     | 135,341.94   | 25.92%         |
|  | 2118 | CLASSIFIED FULL TIME ADMINISTRATOR                             | 472,819.88    | 566,114.00    | 50,081.52    | 50,081.52    | 46,146.68    | 46,899.51    | 48,488.87    | 61,386.18    | 71,440.57    | - | - | - | - | - | 374,524.85    | 191,589.15   | 66.16%         |
|  | 2119 | CLASSIFIED FULL TIME STAFF                                     | 3,288,535.09  | 4,016,959.00  | 298,728.79   | 305,231.43   | 316,605.82   | 304,634.10   | 327,289.99   | 346,189.48   | 311,619.47   | - | - | - | - | - | 2,210,299.08  | 1,806,659.92 | 55.02%         |
|  | 2129 | CLASSIFIED PERMANENT PART TIME STAFF                           | 217,642.49    | 149,366.00    | 24,271.85    | 18,147.32    | 21,240.90    | 19,620.53    | 2,108.01     | (14,677.19)  | 11,309.41    | - | - | - | - | - | 82,020.83     | 67,345.17    | 54.91%         |
|  | 21xx | Classified, Non-Inst Reg Salary                                | 4,100,511.58  | 4,915,140.00  | 379,289.66   | 379,667.77   | 391,875.14   | 377,361.64   | 385,210.53   | 399,664.05   | 401,135.03   | - | - | - | - | - | 2,714,203.82  | 2,200,936.18 | 55.22%         |
|  | 2210 | INSTRUCTIONAL CLASSIFIED FULL TIME STAFF                       | 304,762.42    | 323,246.00    | 25,529.51    | 26,067.28    | 26,835.53    | 26,835.53    | 26,835.53    | 26,496.43    | 32,570.32    | - | - | - | - | - | 191,170.13    | 132,075.87   | 59.14%         |
|  | 2220 | INSTRUCTIONAL CLASSIFIED PERM PART TIME STAFF                  | 78,975.95     | 116,882.00    | 9,792.30     | 9,003.13     | 8,415.02     | 8,389.14     | 8,369.56     | 8,782.45     | 12,913.68    | - | - | - | - | - | 65,665.28     | 51,216.72    | 56.18%         |
|  | 22xx | Classified, Inst Aide Reg Salary                               | 383,738.37    | 440,128.00    | 35,321.81    | 35,070.41    | 35,250.55    | 35,224.67    | 35,205.09    | 35,278.88    | 45,484.00    | - | - | - | - | - | 256,835.41    | 183,292.59   | 58.35%         |
|  | 2331 | SHORT-TERM STUDENT HELP, NON-INSTRUCTIONAL                     | 35,455.37     | 46,552.00     | -            | 1,405.25     | 914.62       | 6,307.00     | 6,013.50     | 1,426.28     | 1,450.50     | - | - | - | - | - | 17,517.15     | 29,034.85    | 37.63%         |
|  | 2339 | SHORT-TERM NONCLASSIFIED, NON-INSTRUCTIONAL                    | 34,445.30     | 64,430.00     | -            | 5,950.00     | 10,663.64    | 8,764.86     | 10,065.53    | 6,941.82     | 5,771.32     | - | - | - | - | - | 48,157.17     | 16,272.83    | 74.74%         |
|  | 2349 | SHORT-TERM OVERTIME, NON-INSTRUCTIONAL                         | 121,698.21    | 67,225.00     | 3,940.91     | 3,825.80     | 17,724.99    | 7,465.24     | 4,010.02     | 6,928.81     | 9,539.98     | - | - | - | - | - | 53,435.75     | 13,789.25    | 79.49%         |
|  | 2369 | SHORT-TERM SUBSTITUTES, NON-INSTRUCTIONAL                      | 107,100.33    | 65,233.00     | -            | 5,156.26     | 6,972.11     | 12,590.04    | 21,794.27    | 20,341.28    | 19,737.48    | - | - | - | - | - | 86,591.44     | (21,358.44)  | 132.74%        |
|  | 2390 | SHORT-TERM SPECIAL PROJECT, NON-INSTRUCTIONAL                  | -             | 570.00        | -            | -            | -            | -            | -            | -            | -            | - | - | - | - | - | -             | 570.00       | 0.00%          |
|  | 2399 | CLASSIFIED PRESENTERS - COMM. ED / CUSTOMIZED SERVICES         | -             | -             | -            | -            | -            | -            | -            | -            | -            | - | - | - | - | - | -             | -            |                |
|  | 23xx | Non-Instructional Salary, Other                                | 298,699.21    | 244,010.00    | 3,940.91     | 16,337.31    | 36,275.36    | 35,127.14    | 41,883.32    | 35,638.19    | 36,499.28    | - | - | - | - | - | 205,701.51    | 38,308.49    | 84.30%         |
|  | 2430 | SHORT-TERM STUDENT HELP, INSTRUCTIONAL                         | 5,440.84      | 23,796.00     | -            | -            | -            | 826.50       | 908.00       | 423.00       | 99.00        | - | - | - | - | - | 2,256.50      | 21,539.50    | 9.48%          |
|  | 2431 | SHORT-TERM SUMMER COACHING, INSTRUCTIONAL                      | -             | -             | -            | -            | -            | -            | -            | -            | -            | - | - | - | - | - | -             | -            |                |
|  | 2440 | SHORT-TERM OVERTIME, INSTRUCTIONAL                             | 12,857.95     | -             | -            | -            | -            | 460.94       | -            | -            | -            | - | - | - | - | - | 460.94        | (460.94)     |                |
|  | 2449 | SHORT-TERM NONCLASSIFIED, INSTRUCTIONAL                        | 4,110.00      | 7,212.00      | -            | -            | 2,583.60     | 1,722.40     | 1,722.40     | 2,583.60     | 2,583.60     | - | - | - | - | - | 11,195.60     | (3,983.60)   | 155.24%        |
|  | 2469 | SHORT-TERM SUBSTITUTES, INSTRUCTIONAL                          | -             | -             | -            | -            | -            | -            | -            | 1,649.68     | 1,420.25     | - | - | - | - | - | 3,069.93      | (3,069.93)   |                |
|  | 24xx | Instructional Aides, Other                                     | 22,408.79     | 31,008.00     | -            | -            | 2,583.60     | 3,009.84     | 2,630.40     | 4,656.28     | 4,102.85     | - | - | - | - | - | 16,982.97     | 14,025.03    | 54.77%         |
|  |      | Classified Salaries                                            | 4,805,357.95  | 5,630,286.00  | 418,552.38   | 431,075.49   | 465,984.65   | 450,723.29   | 464,929.34   | 475,237.40   | 487,221.16   | - | - | - | - | - | 3,193,723.71  | 2,436,562.29 | 56.72%         |
|  | 3110 | INSTRUCTIONAL STRS                                             | 1,683,518.32  | 2,208,323.00  | 112,794.95   | 132,534.08   | 111,861.63   | 87,211.61    | 115,717.00   | 174,820.82   | 286,275.13   | - | - | - | - | - | 1,021,215.22  | 1,187,107.78 | 46.24%         |
|  | 3150 | CALSTRS ON-BEHALF FOR INSTRUCTIONAL                            | 659,051.15    | -             | -            | -            | -            | -            | -            | -            | -            | - | - | - | - | - | -             | -            |                |
|  | 3210 | INSTRUCTIONAL PERS                                             | 52,678.63     | 66,431.00     | 3,642.00     | 4,930.90     | 4,924.52     | 6,250.66     | 4,924.52     | 4,863.27     | 4,626.77     | - | - | - | - | - | 34,162.64     | 32,268.36    | 51.43%         |
|  | 3310 | INSTRUCTIONAL FICA                                             | 23,816.09     | 22,803.00     | 1,250.16     | 1,707.21     | 1,845.40     | 2,302.90     | 1,787.84     | 1,870.91     | 2,563.72     | - | - | - | - | - | 13,328.14     | 9,474.86     | 58.45%         |
|  | 3315 | INSTRUCTIONAL MEDICARE                                         | 200,704.72    | 215,646.00    | 10,341.09    | 13,520.57    | 10,461.92    | 24,928.71    | 10,723.23    | 17,703.92    | 30,202.20    | - | - | - | - | - | 117,881.64    | 97,764.36    | 54.66%         |
|  | 3410 | INSTRUCTIONAL HEALTH & WELFARE                                 | 1,970,598.80  | 2,202,022.00  | 7,974.14     | 7,227.66     | 7,269.06     | 206,921.89   | 205,701.29   | 208,780.21   | 208,093.10   | - | - | - | - | - | 851,967.35    | 1,350,054.65 | 38.69%         |
|  | 3450 | OPEB, TEACHERS AND AIDES                                       | 27,973.37     | 30,017.00     | 1,443.21     | 1,889.57     | 1,471.02     | 3,468.29     | 1,509.09     | 2,470.91     | 4,204.32     | - | - | - | - | - | 16,456.41     | 13,560.59    | 54.82%         |
|  | 3510 | INSTRUCTIONAL SUI                                              | 14,757.40     | 11,427.00     | 360.83       | 471.99       | 367.19       | 2,334.31     | 376.23       | 616.94       | 1,050.23     | - | - | - | - | - | 5,577.72      | 5,849.28     | 48.81%         |
|  | 3610 | INSTRUCTIONAL WC                                               | 131,992.82    | 240,148.00    | 7,216.08     | 9,447.36     | 11,722.30    | 27,657.21    | 12,072.19    | 19,767.30    | 33,635.12    | - | - | - | - | - | 121,517.56    | 118,630.44   | 50.60%         |
|  |      | Instructional Benefits                                         | 4,765,091.30  | 4,996,817.00  | 145,022.46   | 171,729.34   | 149,923.04   | 361,075.58   | 352,811.39   | 430,894.28   | 570,650.59   | - | - | - | - | - | 2,182,106.68  | 2,814,710.32 | 43.67%         |
|  | 3440 | RETIREE BENEFITS ACAD & CLASS                                  | 208,902.26    | 178,919.00    | -            | -            | 115.20       | 21,122.83    | 21,007.63    | 26,709.04    | 23,936.41    | - | - | - | - | - | 92,891.11     | 86,027.89    | 51.92%         |
|  | 3120 | CLASSIFIED STRS - (FOR CLASSIFIED EMPLOYEES PAYING RETIREMENT) | (144.60)      | -             | -            | -            | -            | (238.76)     | -            | -            | -            | - | - | - | - | - | (238.76)      | 238.76       |                |
|  | 3130 | NON-INSTRUCTIONAL STRS - FOR ACADEMIC ADMINISTRATORS           | 425,512.09    | 572,219.00    | 40,346.88    | 66,362.48    | 47,324.48    | 26,106.76    | 40,268.95    | 54,779.83    | 57,987.22    | - | - | - | - | - | 333,176.60    | 239,042.40   | 58.23%         |
|  | 3160 | CALSTRS ON-BEHALF CLASSIFIED                                   | 158,202.88    | -             | -            | -            | -            | -            | -            | -            | -            | - | - | - | - | - | -             | -            |                |
|  | 3170 | CALSTRS ON-BEHALF NON-INSTRUCTIONAL ACADEMIC                   | 1,801.50      | -             | -            | -            | -            | -            | -            | -            | -            | - | - | - | - | - | -             | -            |                |
|  | 3220 | CLASSIFIED PERS                                                | 621,398.25    | 881,736.00    | 65,908.87    | 68,972.79    | 69,465.59    | 68,685.38    | 69,869.68    | 71,603.88    | 72,582.80    | - | - | - | - | - | 487,088.99    | 394,647.01   | 55.24%         |
|  | 3230 | NON-INSTRUCTIONAL PERS                                         | 125,778.77    | 165,862.00    | 12,063.48    | 14,355.66    | 14,355.66    | 13,384.98    | 14,486.99    | 12,804.34    | 10,316.70    | - | - | - | - | - | 91,767.81     | 74,094.19    | 55.33%         |
|  | 3320 | CLASSIFIED FICA                                                | 254,910.29    | 302,630.00    | 22,674.02    | 23,375.07    | 24,866.49    | 23,616.72    | 23,719.76    | 23,986.79    | 25,509.33    | - | - | - | - | - | 167,748.18    | 134,881.82   | 55.43%         |
|  | 3325 | CLASSIFIED MEDICARE                                            | 62,621.27     | 74,528.00     | 5,410.06     | 5,595.75     | 6,060.21     | 5,822.72     | 6,009.99     | 6,210.18     | 6,309.95     | - | - | - | - | - | 41,418.86     | 33,109.14    | 55.57%         |
|  | 3330 | NON - INSTRUCTIONAL FICA                                       | 48,572.03     | 49,398.00     | 5,866.71     | 5,639.19     | 3,786.56     | 1,820.42     | 1,313.04     | 4,547.31     | 3,728.11     | - | - | - | - | - | 26,701.34     | 22,696.66    | 54.05%         |
|  | 3335 | NON - INSTRUCTIONAL ACADEMIC MEDICARE - COUNSELORS             | 58,266.45     | 64,813.00     | 5,062.65     | 7,916.87     | 5,473.65     | 6,803.78     | 4,892.71     | 6,128.49     | 6,108.70     | - | - | - | - | - | 42,386.85     | 22,426.15    | 65.40%         |
|  | 3420 | CLASSIFIED HEALTH & WELFARE                                    | 1,320,310.70  | 1,684,727.00  | 7,410.12     | 7,531.92     | 7,647.12     | 149,263.16   | 148,459.83   | 147,591.76   | 148,323.44   | - | - | - | - | - | 616,227.35    | 1,068,499.65 | 36.58%         |
|  | 3430 | NON - INSTRUCTIONAL HEALTH & WELFARE (COUNSELORS)              | 794,705.04    | 899,375.00    | 3,231.36     | 3,658.74     | 3,635.77     | 94,237.62    | 86,568.87    | 91,613.49    | 90,225.82    | - | - | - | - | - | 373,171.67    | 526,203.33   | 41.49%         |
|  | 3460 | OPEB, CL EMPLOYEES                                             | 9,393.65      | 10,388.00     | 766.43       | 792.00       | 856.29       | 961.91       | 854.14       | 975.03       | 875.58       | - | - | - | - | - | 6,081.38      | 4,306.62     | 58.54%         |
|  | 3470 | OPEB, OTHER CE EMPLOYEES                                       | 8,023.99      | 8,944.00      | 699.17       | 1,094.51     | 757.14       | 939.74       | 676.18       | 848.22       | 845.25       | - | - | - | - | - | 5,860.21      | 3,083.79     | 65.52%         |
|  | 3520 | CLASSIFIED SUI                                                 | 12,127.85     | 22,872.00     | 186.47       | 192.93       | 208.96       | 1,130.31     | 207.19       | 214.09       | 213.61       | - | - | - | - | - | 2,353.56      | 20,518.44    | 10.29%         |
|  | 3530 | NON - INSTRUCTIONAL SUI - (COUNSELORS / LIBRARIANS)            | 5,414.42      | 12,495.00     | 174.55       | 272.98       | 188.75       | 847.41       | 168.69       | 211.31       | 210.61       | - | - | - | - | - | 2,074.30      | 10,420.70    | 16.60%         |
|  | 3620 | CLASSIFIED WC                                                  | 39,815.69     | 82,849.00     | 3,709.82     | 3,863.17     | 6,535.10     | 6,542.12     | 6,744.90     | 6,866.81     | 6,981.30     | - | - | - | - | - | 41,243.22     |              |                |

|      |                                                    |                     |                     |                  |                   |                   |                   |                   |                   |                   |          |          |          |          |          |          |                     |                     |               |
|------|----------------------------------------------------|---------------------|---------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|----------|----------|----------|----------|----------|---------------------|---------------------|---------------|
| 4713 | DAIRY - (RESOURCE 3200)                            | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   |               |
| 4714 | PRODUCE - (RESOURCE 3200)                          | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   |               |
| 4715 | BEVERAGE - (RESOURCE 3200)                         | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   |               |
| 4716 | BREAD - (RESOURCE 3200)                            | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   |               |
| 4717 | GROCERIES - (RESOURCE 3200)                        | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   |               |
| 4720 | SUBSIDIZED MEALS - (RESOURCE 3200 AND 3300)        | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   |               |
| 4790 | OTHER SUPPLIES - (RESOURCE 3200)                   | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   |               |
| 4791 | PAPER PRODUCTS- (RESOURCE 3200 AND 3300)           | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   |               |
| 4792 | CLEANING SUPPLIES - (RESOURCE 3200)                | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   |               |
| 4793 | KITCHEN EXPENDABLES - (RESOURCE 3200)              | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   |               |
| 4999 | OUT OF STATE SALES TAX HOLDING FOR ACCOUNTS PAY    | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   |               |
|      | <b>Supplies &amp; Materials</b>                    | <b>317,257.25</b>   | <b>1,082,475.00</b> | <b>4,190.03</b>  | <b>16,304.41</b>  | <b>28,460.64</b>  | <b>19,045.55</b>  | <b>21,098.86</b>  | <b>16,791.33</b>  | <b>26,192.40</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>132,083.22</b>   | <b>950,391.78</b>   | <b>12.20%</b> |
| 5045 | POSTAGE / SHIPPING                                 | 51.23               | 224.00              | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | 224.00              | 0.00%         |
| 5110 | CONSULTANTS                                        | 9,550.00            | 353,520.00          | -                | -                 | -                 | -                 | -                 | 4,000.00          | 10,975.00         | -        | -        | -        | -        | -        | -        | 14,975.00           | 338,545.00          | 4.24%         |
| 5120 | LECTURERS                                          | 5,200.00            | 5,000.00            | -                | -                 | -                 | 5,000.00          | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | 5,000.00            | -                   | 100.00%       |
| 5130 | DOCTORS / NURSES                                   | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5151 | TEMPORARY SERVICES                                 | 10,975.00           | 2,211.00            | -                | 850.00            | -                 | 350.00            | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | 1,200.00            | 1,011.00            | 54.27%        |
| 5160 | AMBULANCE                                          | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5192 | SCOUTING                                           | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5194 | FILMING                                            | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5195 | ENTRY FEES                                         | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5197 | GRANT / CONTRACT SUB-AGREEMENT                     | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5198 | PROFESSIONAL SERVICES                              | 29,528.19           | 110,667.00          | -                | -                 | 1,650.00          | 7,390.00          | 600.00            | 217.19            | 4,208.00          | -        | -        | -        | -        | -        | -        | 14,065.19           | 96,601.81           | 12.71%        |
| 5210 | MILEAGE / TOLL FEES                                | 5,799.52            | 6,710.00            | -                | 527.02            | 253.43            | 356.05            | 771.03            | 678.65            | 1,025.67          | -        | -        | -        | -        | -        | -        | 3,611.85            | 3,098.15            | 53.83%        |
| 5211 | MEETING EXPENSES                                   | 2,966.82            | -                   | -                | -                 | -                 | -                 | -                 | -                 | 1,146.83          | -        | -        | -        | -        | -        | -        | 1,146.83            | (1,146.83)          | -             |
| 5219 | TRAVEL EXPENSES - NON-RCCD EMPLOYEES / STUDENT     | 10,371.30           | 2,739.00            | -                | -                 | -                 | 340.00            | 552.70            | -                 | 474.37            | -        | -        | -        | -        | -        | -        | 1,367.07            | 1,371.93            | 49.91%        |
| 5220 | CONFERENCES (INCLUDING WEBINAR PROGRAMS)           | 76,766.74           | 76,020.00           | 14,530.28        | 4,611.08          | 4,921.40          | 6,088.32          | 1,629.66          | 2,786.20          | 6,962.40          | -        | -        | -        | -        | -        | -        | 41,529.34           | 34,490.66           | 54.63%        |
| 5250 | TRAVEL EXPENSES - EMPLOYEE CANDIDATES              | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5310 | MEMBERSHIP / DUES                                  | 20,985.73           | 70,895.00           | 3,830.00         | 6,239.10          | 25,391.00         | 300.00            | 100.00            | 440.00            | 7,050.00          | -        | -        | -        | -        | -        | -        | 43,350.10           | 27,544.90           | 61.15%        |
| 5400 | INSURANCE                                          | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5410 | FIRE AND THEFT INSURANCE                           | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5420 | LIABILITY INSURANCE                                | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5421 | GENERAL LIABILITY AND PROPERTY EXPENSE             | 269,036.66          | 394,637.00          | -                | -                 | (9.08)            | 78,218.65         | 41,864.66         | 23,925.51         | 33,908.63         | -        | -        | -        | -        | -        | -        | 177,908.37          | 216,728.63          | 45.08%        |
| 5430 | FIDELITY BOND PREMIUMS                             | -                   | 1,265.00            | 1,265.00         | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | 1,265.00            | -                   | 100.00%       |
| 5440 | STUDENT INSURANCE                                  | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5450 | INSURANCE CLAIMS EXPENSE (EXTERNAL INS CO)         | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5451 | SELF INSURANCE CLAIMS                              | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5510 | NATURAL GAS                                        | 153,582.07          | 110,600.00          | -                | 11,198.73         | 3,174.03          | 36,805.19         | 17,372.57         | 5,662.49          | 48,781.47         | -        | -        | -        | -        | -        | -        | 122,994.48          | (12,394.48)         | 111.21%       |
| 5520 | ELECTRICITY                                        | 438,875.14          | 617,630.00          | -                | 84,029.95         | 64,170.05         | 3,922.56          | 83,728.23         | 38,106.14         | (3,052.95)        | -        | -        | -        | -        | -        | -        | 270,903.98          | 346,726.02          | 43.86%        |
| 5530 | WATER                                              | 148,404.59          | 137,320.00          | -                | 10,515.08         | 11,616.03         | 14,751.35         | 14,511.15         | 13,073.83         | 10,212.95         | -        | -        | -        | -        | -        | -        | 74,680.39           | 62,639.61           | 54.38%        |
| 5540 | TELEPHONE                                          | 7,239.26            | 36,585.00           | -                | 831.63            | 1,317.02          | -                 | -                 | 1,213.00          | -                 | -        | -        | -        | -        | -        | -        | 3,361.65            | 33,223.35           | 9.19%         |
| 5541 | CELLULAR TELEPHONE                                 | 24,642.03           | 16,821.00           | 153.26           | -                 | 4,459.50          | 2,106.13          | 2,188.82          | (18.81)           | 3,977.71          | -        | -        | -        | -        | -        | -        | 12,866.61           | 3,954.39            | 76.49%        |
| 5550 | LAUNDRY AND CLEANING                               | 9,486.59            | 6,100.00            | -                | 1,386.88          | 666.84            | 935.35            | 837.99            | 709.82            | 1,018.77          | -        | -        | -        | -        | -        | -        | 5,555.65            | 544.35              | 91.08%        |
| 5560 | TOWEL SERVICE                                      | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5570 | WASTE DISPOSAL                                     | 41,850.20           | 43,495.00           | 2,740.90         | 1,896.72          | 2,188.38          | 6,532.00          | 1,896.72          | 2,446.17          | 2,455.07          | -        | -        | -        | -        | -        | -        | 20,155.96           | 23,339.04           | 46.34%        |
| 5610 | COUNTY CONTRACTS                                   | 29,050.00           | 30,001.00           | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | 30,001.00           | 0.00%         |
| 5621 | CATALOG PRINTING                                   | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5622 | CLASS SCHEDULE PRINTING                            | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5630 | RENTS AND LEASES                                   | 92,717.60           | 88,194.00           | -                | 16,162.86         | 128.49            | 4,366.58          | 106.08            | 52.80             | 3,992.44          | -        | -        | -        | -        | -        | -        | 24,809.25           | 63,384.75           | 28.13%        |
| 5631 | FILM RENTAL                                        | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5632 | SCENIC RENTALS                                     | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5633 | COSTUME RENTALS                                    | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5644 | REPAIR SERVICES - PERFORMED BY AN OUTSIDE VENDC    | 262,562.59          | 333,201.00          | 2,308.22         | 13,305.07         | 43,630.99         | 5,615.18          | 16,691.07         | 9,710.69          | 17,000.46         | -        | -        | -        | -        | -        | -        | 108,261.68          | 224,939.32          | 32.49%        |
| 5649 | COMPUTER / SOFTWARE - MAINTENANCE / LICENSE        | 56,735.60           | 43,298.00           | -                | 16,837.95         | 2,717.00          | 99.00             | 99.00             | 2,147.99          | -                 | -        | -        | -        | -        | -        | -        | 21,900.94           | 21,397.06           | 50.58%        |
| 5650 | TRANSPORTATION CONTRACTS                           | 1,133.86            | 650.00              | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | 650.00              | 0.00%         |
| 5660 | TRANSPORTATION IN LIEU                             | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5691 | GOVERNMENTAL FEES                                  | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5710 | AUDIT SERVICES                                     | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5720 | ELECTIONS                                          | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5730 | LEGAL                                              | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5740 | ADVERTISING - MAY INCLUDE SPONSORSHIP IF OUR ON    | 21,747.70           | 78,219.00           | 2,000.00         | 2,140.00          | 3,000.00          | 1,725.00          | 590.00            | -                 | 4,250.00          | -        | -        | -        | -        | -        | -        | 13,705.00           | 64,514.00           | 17.52%        |
| 5790 | OTHER - (FEES FOR LICENSES, PERMITS, PROCESSING, C | 10,244.69           | 29,856.00           | -                | 1,347.93          | 4,160.86          | (49.32)           | 901.74            | 4,946.00          | 1,772.82          | -        | -        | -        | -        | -        | -        | 13,080.03           | 16,775.97           | 43.81%        |
| 5810 | APPRAISALS                                         | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5820 | INTEREST                                           | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5821 | STRS PENALTIES & INTEREST                          | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5822 | TRAN EXPENSE                                       | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5830 | SURVEYS                                            | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | 4,682.50          | -        | -        | -        | -        | -        | -        | 4,682.50            | (4,682.50)          | -             |
| 5840 | PHYSICALS                                          | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5850 | FINGERPRINTS                                       | 402.00              | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5855 | PRE-EMPLOYMENT TESTING                             | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5861 | THEFT                                              | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5863 | BODILY INJURY EXPENSE                              | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5870 | CONSORTIUM EXPENSE                                 | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5880 | DAMAGE TO PERSONAL PROPERTY                        | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5881 | DAMAGE TO DISTRICT PROPERTY                        | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5890 | OTHER SERVICES                                     | 387,142.26          | 612,868.00          | 25.00            | 7,686.42          | 6,129.39          | 8,578.51          | 4,825.12          | 12,747.53         | 6,810.45          | -        | -        | -        | -        | -        | -        | 46,802.42           | 566,065.58          | 7.64%         |
| 5891 | SALES TAX                                          | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5892 | BANK CHARGES                                       | 48,010.09           | 41,118.00           | 3,346.86         | -                 | 3,972.15          | 11,508.48         | 3,250.57          | (17.33)           | 3,355.92          | -        | -        | -        | -        | -        | -        | 25,416.65           | 15,701.35           | 61.81%        |
| 5893 | RETURNED ITEMS                                     | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5894 | INTER - LIBRARY LOANS                              | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 5899 | ADMINISTRATIVE CONTINGENCY                         | -                   | 2,094,783.00        | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | 2,094,783.00        | 0.00%         |
| 5910 | INDIRECT CHARGES (GRANTS)                          | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
|      | <b>Services &amp; Operating Expenses</b>           | <b>2,175,057.46</b> | <b>5,344,627.00</b> | <b>30,199.52</b> | <b>179,566.42</b> | <b>183,537.48</b> | <b>194,939.03</b> | <b>192,517.11</b> | <b>122,827.87</b> | <b>171,008.51</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,074,595.94</b> | <b>4,270,031.06</b> | <b>20.11%</b> |
| 6111 | SITE - ADVERTISING & LEGAL                         | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 6112 | SITE - APPRAISAL & INSURANCE                       | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 6113 | SITE - PURCHASE                                    | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
| 6119 | SITE - OTHER                                       | -                   | -                   | -                | -                 | -                 | -                 | -                 | -                 | -                 | -        | -        | -        | -        | -        | -        | -                   | -                   | -             |
|      | <b>Sites</b>                                       | <b>-</b>            |                     |                  |                   |                   |                   |                   |                   |                   |          |          |          |          |          |          |                     |                     |               |

|                                    |                                                     |               |               |                |              |              |                |              |              |              |   |   |   |   |               |               |         |
|------------------------------------|-----------------------------------------------------|---------------|---------------|----------------|--------------|--------------|----------------|--------------|--------------|--------------|---|---|---|---|---------------|---------------|---------|
| 6122                               | ENGINEERING                                         | -             | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| 6123                               | ARCHITECT'S FEES                                    | 19,901.00     | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| 6124                               | TESTING                                             | -             | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| 6125                               | DEMOLITION / GRADING                                | -             | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| 6126                               | CONSTRUCTION CONTRACT                               | 124,115.94    | 345,720.00    | -              | -            | 99,417.50    | -              | -            | 109,952.50   | -            | - | - | - | - | 209,370.00    | 136,350.00    | 60.56%  |
| 6127                               | FIXTURES & FIXED EQUIPMENT                          | 770.49        | 4,250.00      | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | 4,250.00      | 0.00%   |
| 6128                               | INSPECTION                                          | 6,496.00      | 4,526.00      | -              | (548.50)     | 1,010.75     | -              | 248.00       | 744.00       | -            | - | - | - | - | 1,454.25      | 3,071.75      | 32.13%  |
| 6129                               | OTHER                                               | -             | 2,528.00      | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | 2,528.00      | 0.00%   |
| Site Improvement                   |                                                     | 153,155.43    | 357,024.00    | -              | (548.50)     | 100,428.25   | -              | 248.00       | 110,696.50   | -            | - | - | - | - | 210,824.25    | 146,199.75    | 59.05%  |
| 6210                               | PURCHASE                                            | -             | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| 6211                               | ADVERTISING / LEGAL                                 | -             | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| 6212                               | ENGINEERING                                         | -             | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| 6213                               | ARCHITECT'S FEES                                    | -             | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| 6214                               | TESTING                                             | -             | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| 6215                               | DEMOLITION / GRADING                                | -             | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| 6216                               | CONSTRUCTION CONTRACT                               | -             | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| 6217                               | FIXTURES & FIXED EQUIPMENT                          | -             | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| 6218                               | INSPECTION                                          | -             | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| 6219                               | OTHER                                               | -             | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| New Buildings                      |                                                     | -             | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| 6221                               | ADVERTISING / LEGAL                                 | -             | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| 6222                               | ENGINEERING                                         | -             | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| 6223                               | ARCHITECT'S FEES                                    | -             | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| 6224                               | TESTING                                             | -             | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| 6225                               | DEMOLITION / GRADING                                | -             | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| 6226                               | REMODEL PROJECTS                                    | 42,937.55     | 11,880.00     | -              | -            | -            | -              | -            | 9,000.00     | -            | - | - | - | - | 9,000.00      | 2,880.00      | 75.76%  |
| 6227                               | FIXTURES & FIXED EQUIPMENT                          | 25,258.88     | 14,168.00     | -              | -            | -            | 1,690.59       | 1,503.13     | 3,619.38     | -            | - | - | - | - | 6,813.10      | 7,354.90      | 48.09%  |
| 6228                               | INSPECTION                                          | -             | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| 6229                               | OTHER                                               | -             | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| Building Remodel                   |                                                     | 68,196.43     | 26,048.00     | -              | -            | -            | 1,690.59       | 1,503.13     | 9,000.00     | 3,619.38     | - | - | - | - | 15,813.10     | 10,234.90     | 60.71%  |
| 6310                               | LIBRARY BOOKS / PURCHASE                            | -             | 1,500.00      | -              | -            | -            | -              | 1,500.00     | -            | -            | - | - | - | - | 1,500.00      | -             | 100.00% |
| 6311                               | LIBRARY MEDIA MATERIAL                              | -             | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| 6312                               | LIBRARY SUBSCRIPTIONS FOR DATABASE & PRINT          | -             | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| Library Books                      |                                                     | -             | 1,500.00      | -              | -            | -            | -              | 1,500.00     | -            | -            | - | - | - | - | 1,500.00      | -             | 100.00% |
| 6481                               | EQUIPMENT NEW ADDITIONAL - \$200 - \$4,999          | 69,291.85     | 71,329.00     | -              | 11,617.42    | 6,098.44     | -              | -            | 20,732.32    | -            | - | - | - | - | 38,448.18     | 32,880.82     | 53.90%  |
| 6482                               | EQUIPMENT NEW ADDITIONAL - OVER \$5,000             | 43,613.43     | 2,717.00      | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | 2,717.00      | 0.00%   |
| 6485                               | COMPUTER EQUIPMENT NEW ADDITIONAL - \$200 - \$4,999 | 120,366.83    | 8,241.00      | -              | -            | 1,841.03     | (69.94)        | 358.79       | -            | -            | - | - | - | - | 2,129.88      | 6,111.12      | 25.84%  |
| 6486                               | COMPUTER EQUIPMENT NEW ADDITIONAL - OVER \$5,000    | 700.39        | -             | -              | -            | 9,037.29     | -              | -            | -            | -            | - | - | - | - | 9,037.29      | (9,037.29)    | -       |
| 6487                               | COMP EQUIP REPLACEMENT \$200-\$4999                 | -             | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| 6491                               | EQUIPMENT REPLACEMENT - \$200 - \$4,999 (IDENTICAL  | 1,541.91      | 11,687.00     | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | 11,687.00     | 0.00%   |
| 6492                               | EQUIPMENT REPLACEMENT - OVER \$5,000 (IDENTICAL     | -             | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| 6495                               | COMPUTER EQUIPMENT REPLACEMENT - \$200 - \$4,999    | -             | 3,333.00      | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | 3,333.00      | 0.00%   |
| 6496                               | COMPUTER EQUIPMENT REPLACEMENT - OVER \$5,000 (     | -             | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| Equipment                          |                                                     | 235,514.41    | 97,307.00     | -              | 11,617.42    | 16,976.76    | (69.94)        | 358.79       | -            | 20,732.32    | - | - | - | - | 49,615.35     | 47,691.65     | 50.99%  |
| Capital Outlay                     |                                                     | 456,866.27    | 481,879.00    | -              | 11,068.92    | 117,405.01   | 1,620.65       | 3,609.92     | 119,696.50   | 24,351.70    | - | - | - | - | 277,752.70    | 204,126.30    | 57.64%  |
| 7390                               | INTRAFUND TRANSFERS OUT                             | 25,000.00     | 25,000.00     | -              | -            | 6,250.00     | -              | -            | -            | 6,250.00     | - | - | - | - | 12,500.00     | 12,500.00     | 50.00%  |
| 7510                               | STUDENT SCHOLARSHIPS (GRANTS)                       | -             | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| 7511                               | STDNT FINANCIAL AID - TUITION                       | -             | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| 7521                               | STDNT FINANCIAL AID - REGISTRATION RELATED FEES     | -             | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| 7620                               | STUDENT FINANCIAL GRANTS - GRANTS / CATEGORICAL     | -             | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| 7640                               | BOOK GRANTS - GRANTS / CATEGORICALS                 | 40,000.00     | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| 7650                               | MEAL GRANTS - GRANTS / CATEGORICALS                 | -             | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| 7660                               | TRANSPORTATION / BUS PASSES - GRANTS / CATEGORICALS | -             | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| 7661                               | EDUCATIONAL SUPPLIES PURCHASED BY GRANT TO GIVE     | -             | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| Student Aid                        |                                                     | 40,000.00     | -             | -              | -            | -            | -              | -            | -            | -            | - | - | - | - | -             | -             | -       |
| Total Outgo                        |                                                     | 65,000.00     | 25,000.00     | -              | -            | 6,250.00     | -              | -            | -            | 6,250.00     | - | - | - | - | 12,500.00     | 12,500.00     | 50.00%  |
| Total Non-Salary                   |                                                     | 3,014,180.98  | 6,933,981.00  | 34,389.55      | 206,939.75   | 335,653.13   | 215,605.23     | 217,225.89   | 259,315.70   | 227,802.61   | - | - | - | - | 1,496,931.86  | 5,437,049.14  | 21.59%  |
| Revenues Over/(Under) Expenditures |                                                     | 9,343,223.45  | 5,443,372.00  | (1,362,422.01) | (286,691.92) | 5,069,544.19 | (3,044,115.16) | 2,640,513.97 | 84,111.12    | (678,003.81) | - | - | - | - | 2,422,936.38  | 3,020,435.62  | 44.51%  |
| Revenues                           |                                                     | 43,734,880.52 | 47,105,596.00 | 448,425.59     | 2,195,052.69 | 7,294,708.13 | 577,749.03     | 5,160,992.69 | 3,331,085.59 | 3,543,811.87 | - | - | - | - | 22,551,825.59 | 24,553,770.41 | 47.88%  |
| Salaries & Benefits                |                                                     | 31,377,476.09 | 34,728,243.00 | 1,776,458.05   | 2,274,804.86 | 1,889,510.81 | 3,406,258.96   | 2,303,252.83 | 2,987,658.77 | 3,994,013.07 | - | - | - | - | 18,631,957.35 | 16,096,285.65 | 53.65%  |
| Non-salary accts                   |                                                     | 3,014,180.98  | 6,933,981.00  | 34,389.55      | 206,939.75   | 335,653.13   | 215,605.23     | 217,225.89   | 259,315.70   | 227,802.61   | - | - | - | - | 1,496,931.86  | 5,437,049.14  | 21.59%  |
| Revenues Over/(under) Expenditures |                                                     | 9,343,223.45  | 5,443,372.00  | (1,362,422.01) | (286,691.92) | 5,069,544.19 | (3,044,115.16) | 2,640,513.97 | 84,111.12    | (678,003.81) | - | - | - | - | 2,422,936.38  | 3,020,435.62  | 44.51%  |