

## Monthly Budget Status Report

Through June 21, 2007

| Function                                | Description                   | Account Number | Budget Resp. | 2005-2006<br>Final Budget | 2006-2007<br>Approved Budget | 2006-2007<br>Adjustments | 2006-2007 Adjusted<br>Budget | 2006-2007<br>Encumbrance | 2006-2007<br>Expense Amount | 2006-2007<br>Available Balance |
|-----------------------------------------|-------------------------------|----------------|--------------|---------------------------|------------------------------|--------------------------|------------------------------|--------------------------|-----------------------------|--------------------------------|
| <b>1100<br/>Regular<br/>Instruction</b> | Salaries/Wages                | 100            | Dwyer        | 15,199,800.00             | 15,688,379.00                | (432,670.00)             | 15,255,709.00                | 0.00                     | 14,905,180.03               | 350,528.97                     |
|                                         | Benefits                      | 200            | Dwyer        | 5,437,565.00              | 6,845,516.00                 | 10,149.55                | 6,855,665.55                 | 0.00                     | 6,854,886.81                | 778.74                         |
|                                         | Professional Svc.             | 300            | Dwyer        | 53,500.00                 | 78,969.00                    | 0.00                     | 78,969.00                    | 0.00                     | 172,771.40                  | (93,802.40)                    |
|                                         | Property Maint. Svc.          | 400            | Dwyer        | 124,320.00                | 124,521.00                   | (18,000.00)              | 106,521.00                   | 5,828.57                 | 83,980.82                   | 16,711.61                      |
|                                         | Transportation/Training/Comm. | 500            | Dwyer        | 2,111,200.00              | 3,101,500.00                 | 0.00                     | 3,101,500.00                 | 0.00                     | 3,088,591.62                | 12,908.38                      |
|                                         | Supplies                      | 600            | Dwyer        | 801,483.00                | 1,260,363.00                 | (67,298.39)              | 1,193,064.61                 | 80,731.61                | 1,137,054.04                | (24,721.04)                    |
|                                         | Equipment                     | 700            | Dwyer        | 243,099.00                | 231,399.00                   | 0.00                     | 231,399.00                   | 98,409.46                | 153,888.49                  | (20,898.95)                    |
|                                         | Dues/Judgements/Misc.         | 800            | Dwyer        | 8,000.00                  | 7,750.00                     | 0.00                     | 7,750.00                     | 0.00                     | 3,644.52                    | 4,105.48                       |
|                                         |                               |                |              | <b>23,978,967.00</b>      | <b>27,338,397.00</b>         | <b>(507,818.84)</b>      | <b>26,830,578.16</b>         | <b>184,969.64</b>        | <b>26,399,997.73</b>        | <b>245,610.79</b>              |
| <b>1200<br/>Special<br/>Education</b>   | Salaries/Wages                | 100            | Green        | 70,000.00                 | 4,235,949.00                 | 0.00                     | 4,235,949.00                 | 0.00                     | 3,957,332.40                | 278,616.60                     |
|                                         | Benefits                      | 200            | Green        | 23,000.00                 | 1,465,230.00                 | 91,200.00                | 1,556,430.00                 | 0.00                     | 1,554,392.05                | 2,037.95                       |
|                                         | Professional Svc.             | 300            | Green        | 0.00                      | 184,000.00                   | 0.00                     | 184,000.00                   | 0.00                     | 128,984.11                  | 55,015.89                      |
|                                         | Transportation/Training/Comm. | 500            | Green        | 0.00                      | 861,000.00                   | 0.00                     | 861,000.00                   | 0.00                     | 645,912.69                  | 215,087.31                     |
|                                         | Supplies                      | 600            | Green        | 0.00                      | 56,000.00                    | 0.00                     | 56,000.00                    | 1,845.71                 | 40,218.65                   | 13,935.64                      |
|                                         | Equipment                     | 700            | Green        | 0.00                      | 20,000.00                    | 0.00                     | 20,000.00                    | 440.89                   | 16,918.96                   | 2,640.15                       |
|                                         |                               |                |              | <b>93,000.00</b>          | <b>6,822,179.00</b>          | <b>91,200.00</b>         | <b>6,913,379.00</b>          | <b>2,286.60</b>          | <b>6,343,758.86</b>         | <b>567,333.54</b>              |
| <b>1211<br/>Life Skills</b>             | Salaries/Wages                | 100            | Green        | 545,000.00                | 0.00                         | 0.00                     | 0.00                         | 0.00                     | 0.00                        | 0.00                           |
|                                         | Benefits                      | 200            | Green        | 125,050.00                | 0.00                         | 0.00                     | 0.00                         | 0.00                     | 0.00                        | 0.00                           |
|                                         | Supplies                      | 600            | Green        | 10,000.00                 | 0.00                         | 0.00                     | 0.00                         | 0.00                     | 0.00                        | 0.00                           |
|                                         |                               |                |              | <b>680,050.00</b>         | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                    |
| <b>1221 / Deaf</b>                      | Professional Svc.             | 300            | Green        | 40,000.00                 | 0.00                         | 0.00                     | 0.00                         | 0.00                     | 0.00                        | 0.00                           |
|                                         |                               |                |              | <b>40,000.00</b>          | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                    |
| <b>1224 / Visual</b>                    | Professional Svc.             | 300            | Green        | 24,000.00                 | 0.00                         | 0.00                     | 0.00                         | 0.00                     | 0.00                        | 0.00                           |
|                                         |                               |                |              | <b>24,000.00</b>          | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                    |
| <b>1225<br/>Speech</b>                  | Salaries/Wages                | 100            | Green        | 270,000.00                | 0.00                         | 0.00                     | 0.00                         | 0.00                     | 0.00                        | 0.00                           |
|                                         | Benefits                      | 200            | Green        | 13,500.00                 | 0.00                         | 0.00                     | 0.00                         | 0.00                     | 0.00                        | 0.00                           |
|                                         | Professional Svc.             | 300            | Green        | 0.00                      | 0.00                         | 0.00                     | 0.00                         | 0.00                     | 0.00                        | 0.00                           |
|                                         |                               |                |              | <b>283,500.00</b>         | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                    |
| <b>1231<br/>Emotional</b>               | Salaries/Wages                | 100            | Green        | 189,000.00                | 0.00                         | 0.00                     | 0.00                         | 0.00                     | 0.00                        | 0.00                           |
|                                         | Benefits                      | 200            | Green        | 80,150.00                 | 0.00                         | 0.00                     | 0.00                         | 0.00                     | 0.00                        | 0.00                           |
|                                         | Professional Svc.             | 300            | Green        | 25,000.00                 | 0.00                         | 0.00                     | 0.00                         | 0.00                     | 0.00                        | 0.00                           |
|                                         | Supplies                      | 600            | Green        | 3,000.00                  | 0.00                         | 0.00                     | 0.00                         | 267.13                   | 0.00                        | (267.13)                       |
|                                         |                               |                |              | <b>297,150.00</b>         | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                  | <b>267.13</b>            | <b>0.00</b>                 | <b>(267.13)</b>                |
| <b>1241<br/>Learning<br/>Support</b>    | Salaries/Wages                | 100            | Green        | 2,578,000.00              | 0.00                         | 0.00                     | 0.00                         | 0.00                     | 0.00                        | 0.00                           |
|                                         | Benefits                      | 200            | Green        | 1,160,300.00              | 0.00                         | 0.00                     | 0.00                         | 0.00                     | 0.00                        | 0.00                           |
|                                         | Supplies                      | 600            | Green        | 71,000.00                 | 0.00                         | 0.00                     | 0.00                         | 0.00                     | 0.00                        | 0.00                           |
|                                         |                               |                |              | <b>3,809,300.00</b>       | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                    |
| <b>1243<br/>Gifted</b>                  | Salaries/Wages                | 100            | Green        | 300,000.00                | 305,150.00                   | 0.00                     | 305,150.00                   | 0.00                     | 149,673.11                  | 155,476.89                     |
|                                         | Benefits                      | 200            | Green        | 126,100.00                | 104,280.00                   | 0.00                     | 104,280.00                   | 0.00                     | 72,208.07                   | 32,071.93                      |
|                                         | Professional Svc.             | 300            | Green        | 500.00                    | 500.00                       | 0.00                     | 500.00                       | 0.00                     | 350.00                      | 150.00                         |
|                                         | Property Maint. Svc.          | 400            | Green        | 12,000.00                 | 15,000.00                    | 0.00                     | 15,000.00                    | 0.00                     | 15,567.72                   | (567.72)                       |
|                                         | Transportation/Training/Comm. | 500            | Green        | 7,000.00                  | 7,000.00                     | 1,800.00                 | 8,800.00                     | 0.00                     | 6,354.08                    | 2,445.92                       |
|                                         | Supplies                      | 600            | Green        | 15,500.00                 | 15,500.00                    | 0.00                     | 15,500.00                    | 0.00                     | 13,598.38                   | 1,901.62                       |
|                                         | Equipment                     | 700            | Green        | 2,500.00                  | 2,500.00                     | (1,800.00)               | 700.00                       | 0.00                     | 228.00                      | 472.00                         |
|                                         |                               |                |              | <b>463,600.00</b>         | <b>449,930.00</b>            | <b>0.00</b>              | <b>449,930.00</b>            | <b>0.00</b>              | <b>257,979.36</b>           | <b>191,950.64</b>              |

Preliminary June 21, 2007

YTD Budget Status subject to additional reclassifications adjustments

## Monthly Budget Status Report

Through June 21, 2007

| Function                                    | Description                   | Account Number | Budget Resp. | 2005-2006 Final Budget | 2006-2007 Approved Budget | 2006-2007 Adjustments | 2006-2007 Adjusted Budget | 2006-2007 Encumbrance | 2006-2007 Expense Amount | 2006-2007 Available Balance |
|---------------------------------------------|-------------------------------|----------------|--------------|------------------------|---------------------------|-----------------------|---------------------------|-----------------------|--------------------------|-----------------------------|
| 1260 Physical                               | Professional Svc.             | 300            | Green        | 40,000.00              | 0.00                      | 0.00                  | 0.00                      | 0.00                  | 0.00                     | 0.00                        |
|                                             |                               |                |              | 40,000.00              | 0.00                      | 0.00                  | 0.00                      | 0.00                  | 0.00                     | 0.00                        |
| 1270 Multi                                  | Professional Svc.             | 300            | Green        | 55,000.00              | 0.00                      | 0.00                  | 0.00                      | 0.00                  | 0.00                     | 0.00                        |
|                                             |                               |                |              | 55,000.00              | 0.00                      | 0.00                  | 0.00                      | 0.00                  | 0.00                     | 0.00                        |
| 1290<br>IDEA                                | Salaries/Wages                | 100            | Green        | 1,442,248.00           | 670,000.00                | 33,146.92             | 703,146.92                | 0.00                  | 693,445.55               | 9,701.37                    |
|                                             | Benefits                      | 200            | Green        | 237,704.00             | 286,300.00                | 20,462.85             | 306,762.85                | 0.00                  | 306,204.99               | 557.86                      |
|                                             | Professional Svc.             | 300            | Green        | 56,000.00              | 50,000.00                 | 173,000.00            | 223,000.00                | 14,808.70             | 112,420.08               | 95,771.22                   |
|                                             | Transportation/Training/Comm. | 500            | Green        | 662,000.00             | 143,700.00                | (84,200.00)           | 59,500.00                 | 400.00                | 29,819.51                | 29,280.49                   |
|                                             | Supplies                      | 600            | Green        | 175,000.00             | 50,000.00                 | (31,700.00)           | 18,300.00                 | 3,226.39              | 14,992.35                | 81.26                       |
|                                             | Equipment                     | 700            | Green        | 205,000.00             | 10,000.00                 | 8,900.00              | 18,900.00                 | 2,541.40              | 9,302.42                 | 7,056.18                    |
|                                             |                               |                |              | 2,777,952.00           | 1,210,000.00              | 119,609.77            | 1,329,609.77              | 20,976.49             | 1,166,184.90             | 142,448.38                  |
| 1320<br>Vocational<br>Marketing             | Salaries/Wages                | 100            | Green        | 59,000.00              | 60,200.00                 | 0.00                  | 60,200.00                 | 0.00                  | 60,205.08                | (5.08)                      |
|                                             | Benefits                      | 200            | Green        | 20,950.00              | 19,480.00                 | 0.00                  | 19,480.00                 | 0.00                  | 19,577.60                | (97.60)                     |
|                                             | Supplies                      | 600            | Green        | 4,000.00               | 4,000.00                  | 0.00                  | 4,000.00                  | 0.00                  | 3,103.95                 | 896.05                      |
|                                             | Equipment                     | 700            | Green        | 5,000.00               | 5,000.00                  | 0.00                  | 5,000.00                  | 0.00                  | 0.00                     | 5,000.00                    |
|                                             |                               |                |              | 88,950.00              | 88,680.00                 | 0.00                  | 88,680.00                 | 0.00                  | 82,886.63                | 5,793.37                    |
| 1360<br>Vocational<br>Business<br>Education | Salaries/Wages                | 100            | Green        | 200,000.00             | 231,307.00                | 0.00                  | 231,307.00                | 0.00                  | 267,563.92               | (36,256.92)                 |
|                                             | Benefits                      | 200            | Green        | 86,400.00              | 83,380.00                 | 0.00                  | 83,380.00                 | 0.00                  | 87,924.93                | (4,544.93)                  |
|                                             | Property Maint. Svc.          | 400            | Green        | 400.00                 | 400.00                    | 0.00                  | 400.00                    | 0.00                  | 0.00                     | 400.00                      |
|                                             | Supplies                      | 600            | Green        | 4,330.00               | 5,330.00                  | 900.00                | 6,230.00                  | 0.00                  | 4,199.61                 | 2,030.39                    |
|                                             | Equipment                     | 700            | Green        | 2,000.00               | 1,000.00                  | 770.00                | 1,770.00                  | 0.00                  | 0.00                     | 1,770.00                    |
|                                             |                               |                |              | 293,130.00             | 321,417.00                | 1,670.00              | 323,087.00                | 0.00                  | 359,688.46               | (36,601.46)                 |
| 1370<br>Electronics                         | Supplies                      | 600            | Green        | 6,000.00               | 6,000.00                  | 0.00                  | 6,000.00                  | 0.00                  | 5,204.78                 | 795.22                      |
|                                             | Equipment                     | 700            | Green        | 5,000.00               | 5,000.00                  | 0.00                  | 5,000.00                  | 0.00                  | 5,092.58                 | (92.58)                     |
|                                             |                               |                |              | 11,000.00              | 11,000.00                 | 0.00                  | 11,000.00                 | 0.00                  | 10,297.36                | 702.64                      |
| 1380<br>Vocational<br>Trade &<br>Industry   | Salaries/Wages                | 100            | Green        | 385,000.00             | 418,400.00                | 0.00                  | 418,400.00                | 0.00                  | 419,952.35               | (1,552.35)                  |
|                                             | Benefits                      | 200            | Green        | 157,700.00             | 174,500.00                | 0.00                  | 174,500.00                | 0.00                  | 165,255.39               | 9,244.61                    |
|                                             | Property Maint. Svc.          | 400            | Green        | 15,000.00              | 15,000.00                 | (670.00)              | 14,330.00                 | 0.00                  | 12,484.80                | 1,845.20                    |
|                                             | Supplies                      | 600            | Green        | 66,000.00              | 66,000.00                 | 8,025.00              | 74,025.00                 | 2,257.73              | 62,284.95                | 9,482.32                    |
|                                             | Equipment                     | 700            | Green        | 44,000.00              | 44,000.00                 | (9,025.00)            | 34,975.00                 | 11,601.28             | 26,808.67                | (3,434.95)                  |
|                                             |                               |                |              | 667,700.00             | 717,900.00                | (1,670.00)            | 716,230.00                | 13,859.01             | 686,786.16               | 15,584.83                   |
| 1390<br>Vocational<br>Instructional         | Salaries/Wages                | 100            | Green        | 85,440.00              | 52,500.00                 | 50,000.00             | 102,500.00                | 0.00                  | 112,360.22               | (9,860.22)                  |
|                                             | Benefits                      | 200            | Green        | 61,300.00              | 30,060.00                 | 16,500.00             | 46,560.00                 | 0.00                  | 43,889.77                | 2,670.23                    |
|                                             | Professional Svc.             | 300            | Green        | 30,000.00              | 25,000.00                 | 3,000.00              | 28,000.00                 | 10,385.11             | 0.00                     | 17,614.89                   |
|                                             | Property Maint. Svc.          | 400            | Green        | 14,600.00              | 14,600.00                 | 0.00                  | 14,600.00                 | 0.00                  | 7,290.48                 | 7,309.52                    |
|                                             | Transportation/Training/Comm. | 500            | Green        | 3,500.00               | 2,500.00                  | 10,000.00             | 12,500.00                 | 0.00                  | 9,489.93                 | 3,010.07                    |
|                                             | Supplies                      | 600            | Green        | 2,000.00               | 0.00                      | 14,023.00             | 14,023.00                 | 0.00                  | 10,053.50                | 3,969.50                    |
|                                             | Equipment                     | 700            | Green        | 0.00                   | 0.00                      | 0.00                  | 0.00                      | 11,000.00             | 0.00                     | (11,000.00)                 |
|                                             | Dues/Judgements/Misc.         | 800            | Green        | 6,500.00               | 6,500.00                  | 0.00                  | 6,500.00                  | 0.00                  | 10,860.79                | (4,360.79)                  |
|                                             |                               |                |              | 203,340.00             | 131,160.00                | 93,523.00             | 224,683.00                | 21,385.11             | 193,944.69               | 9,353.20                    |
| 1410 Drivers Ed                             | Property Maint. Svc.          | 400            | Stewart      | 500.00                 | 500.00                    | 0.00                  | 500.00                    | 0.00                  | 0.00                     | 500.00                      |
|                                             |                               |                |              | 500.00                 | 500.00                    | 0.00                  | 500.00                    | 0.00                  | 0.00                     | 500.00                      |

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| Function                                      | Description                   | Account Number | Budget Resp.   | 2005-2006<br>Final Budget | 2006-2007<br>Approved Budget | 2006-2007<br>Adjustments | 2006-2007 Adjusted<br>Budget | 2006-2007<br>Encumbrance | 2006-2007<br>Expense Amount | 2006-2007<br>Available Balance |
|-----------------------------------------------|-------------------------------|----------------|----------------|---------------------------|------------------------------|--------------------------|------------------------------|--------------------------|-----------------------------|--------------------------------|
| 1420<br>Summer School                         | Salaries/Wages                | 100            | Stewart        | 10,000.00                 | 10,000.00                    | 0.00                     | 10,000.00                    | 0.00                     | 5,091.00                    | 4,909.00                       |
|                                               | Benefits                      | 200            | Stewart        | 150.00                    | 1,450.00                     | 0.00                     | 1,450.00                     | 0.00                     | 716.96                      | 733.04                         |
|                                               | Supplies                      | 600            | Stewart        | 0.00                      | 0.00                         | 0.00                     | 0.00                         | 0.00                     | 0.00                        | 0.00                           |
|                                               |                               |                |                | <b>10,150.00</b>          | <b>11,450.00</b>             | <b>0.00</b>              | <b>11,450.00</b>             | <b>0.00</b>              | <b>5,807.96</b>             | <b>5,642.04</b>                |
| 1430<br>Homebound                             | Salaries/Wages                | 100            | Green          | 20,000.00                 | 21,000.00                    | 0.00                     | 21,000.00                    | 0.00                     | 11,523.00                   | 9,477.00                       |
|                                               | Benefits                      | 200            | Green          | 3,625.00                  | 3,250.00                     | 0.00                     | 3,250.00                     | 0.00                     | 1,559.83                    | 1,690.17                       |
|                                               |                               |                |                | <b>23,625.00</b>          | <b>24,250.00</b>             | <b>0.00</b>              | <b>24,250.00</b>             | <b>0.00</b>              | <b>13,082.83</b>            | <b>11,167.17</b>               |
| 1441 Incarcerated                             | Transportation/Training/Comm. | 500            | Sechriest      | 5,000.00                  | 0.00                         | 0.00                     | 0.00                         | 0.00                     | 0.00                        | 0.00                           |
|                                               |                               |                |                | <b>5,000.00</b>           | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                    |
| 1490<br>Other Instruction<br>Tutoring/Coaches | Salaries/Wages                | 100            | Dwyer          | 1,003,392.00              | 838,605.00                   | 259,436.80               | 1,098,041.80                 | 0.00                     | 1,020,491.54                | 77,550.26                      |
|                                               | Benefits                      | 200            | Dwyer          | 319,425.00                | 329,175.00                   | 86,902.77                | 416,077.77                   | 0.00                     | 411,192.54                  | 4,885.23                       |
|                                               | Professional Svc.             | 300            | Stewart        | 252,124.00                | 0.00                         | 7,000.00                 | 7,000.00                     | 0.00                     | 2,850.00                    | 4,150.00                       |
|                                               | Transportation/Training/Comm. | 500            | Stewart        | 8,900.00                  | 7,900.00                     | 2,900.00                 | 10,800.00                    | 0.00                     | 8,216.14                    | 2,583.86                       |
|                                               | Supplies                      | 600            | Stewart        | 58,984.00                 | 8,908.00                     | 217,223.25               | 226,131.25                   | 34,171.67                | 210,249.78                  | (18,290.20)                    |
|                                               | Equipment                     | 700            | Stewart        | 1,000.00                  | 1,000.00                     | 0.00                     | 1,000.00                     | 0.00                     | 0.00                        | 1,000.00                       |
|                                               |                               |                |                | <b>1,643,825.00</b>       | <b>1,185,588.00</b>          | <b>573,462.82</b>        | <b>1,759,050.82</b>          | <b>34,171.67</b>         | <b>1,653,000.00</b>         | <b>71,879.15</b>               |
| 1610 STW                                      | Supplies                      | 600            | Green          | 0.00                      | 0.00                         | 0.00                     | 0.00                         | 0.00                     | 0.00                        | 0.00                           |
|                                               |                               |                |                | <b>0.00</b>               | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                    |
| 2110<br>Pupil Services                        | Transportation/Training/Comm. | 500            | Green          | 2,500.00                  | 0.00                         | 0.00                     | 0.00                         | 0.00                     | 0.00                        | 0.00                           |
|                                               | Supplies                      | 600            | Green          | 1,500.00                  | 0.00                         | 0.00                     | 0.00                         | 0.00                     | 0.00                        | 0.00                           |
|                                               | Equipment                     | 700            | Green          | 1,000.00                  | 0.00                         | 0.00                     | 0.00                         | 0.00                     | 0.00                        | 0.00                           |
|                                               |                               |                |                | <b>5,000.00</b>           | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                    |
| 2120<br>Guidance                              | Salaries/Wages                | 100            | Stewart        | 693,000.00                | 759,438.00                   | 0.00                     | 759,438.00                   | 0.00                     | 785,338.06                  | (25,900.06)                    |
|                                               | Benefits                      | 200            | Stewart        | 280,400.00                | 304,940.00                   | 0.00                     | 304,940.00                   | 0.00                     | 298,447.94                  | 6,492.06                       |
|                                               | Transportation/Training/Comm. | 500            | Stewart        | 2,400.00                  | 2,400.00                     | 0.00                     | 2,400.00                     | 0.00                     | 1,336.88                    | 1,063.12                       |
|                                               | Supplies                      | 600            | Stewart        | 16,000.00                 | 17,200.00                    | 1,400.00                 | 18,600.00                    | 15.72                    | 9,448.75                    | 9,135.53                       |
|                                               | Equipment                     | 700            | Stewart        | 6,500.00                  | 7,500.00                     | (1,400.00)               | 6,100.00                     | 289.99                   | 179.98                      | 5,630.03                       |
|                                               |                               |                |                | <b>998,300.00</b>         | <b>1,091,478.00</b>          | <b>0.00</b>              | <b>1,091,478.00</b>          | <b>305.71</b>            | <b>1,094,751.61</b>         | <b>(3,579.32)</b>              |
| 2140 Scoring                                  | Professional Svc.             | 300            | Stewart        | 30,000.00                 | 30,000.00                    | 0.00                     | 30,000.00                    | 13,137.05                | 3,906.57                    | 12,956.38                      |
|                                               |                               |                |                | <b>30,000.00</b>          | <b>30,000.00</b>             | <b>0.00</b>              | <b>30,000.00</b>             | <b>13,137.05</b>         | <b>3,906.57</b>             | <b>12,956.38</b>               |
| 2160<br>Attendance<br>Services                | Salaries/Wages                | 100            | Stewart        | 23,400.00                 | 21,056.00                    | 0.00                     | 21,056.00                    | 0.00                     | 22,967.28                   | (1,911.28)                     |
|                                               | Benefits                      | 200            | Stewart        | 13,200.00                 | 14,380.00                    | 0.00                     | 14,380.00                    | 0.00                     | 16,598.45                   | (2,218.45)                     |
|                                               | Professional Svc.             | 300            | Stewart        | 41,000.00                 | 34,919.00                    | 0.00                     | 34,919.00                    | 0.00                     | 31,743.00                   | 3,176.00                       |
|                                               | Transportation/Training/Comm. | 500            | Stewart        | 8,200.00                  | 8,200.00                     | 0.00                     | 8,200.00                     | 0.00                     | 2,511.28                    | 5,688.72                       |
|                                               | Supplies                      | 600            | Stewart        | 3,000.00                  | 3,000.00                     | 0.00                     | 3,000.00                     | 0.00                     | 0.00                        | 3,000.00                       |
|                                               |                               |                |                | <b>88,800.00</b>          | <b>81,555.00</b>             | <b>0.00</b>              | <b>81,555.00</b>             | <b>0.00</b>              | <b>73,820.01</b>            | <b>7,734.99</b>                |
| 2190<br>Administrative<br>Supplemental        | Salaries/Wages                | 100            | Superintendent | 15,000.00                 | 6,000.00                     | 0.00                     | 6,000.00                     | 0.00                     | 12,028.03                   | (6,028.03)                     |
|                                               | Benefits                      | 200            | Superintendent | 1,800.00                  | 900.00                       | 0.00                     | 900.00                       | 0.00                     | 968.30                      | (68.30)                        |
|                                               | Professional Svc.             | 300            | Stewart        | 1,000.00                  | 1,000.00                     | 0.00                     | 1,000.00                     | 0.00                     | 2,625.00                    | (1,625.00)                     |
|                                               | Supplies                      | 600            | Stewart        | 16,000.00                 | 16,000.00                    | 0.00                     | 16,000.00                    | 0.00                     | 11,756.29                   | 4,243.71                       |
|                                               |                               |                |                | <b>33,800.00</b>          | <b>23,900.00</b>             | <b>0.00</b>              | <b>23,900.00</b>             | <b>0.00</b>              | <b>27,377.62</b>            | <b>(3,477.62)</b>              |

Preliminary June 21, 2007

YTD Budget Status subject to additional reclassifications adjustments

## Monthly Budget Status Report

Through June 21, 2007

| Function                                        | Description                   | Account Number | Budget Resp.   | 2005-2006<br>Final Budget | 2006-2007<br>Approved Budget | 2006-2007<br>Adjustments | 2006-2007 Adjusted<br>Budget | 2006-2007<br>Encumbrance | 2006-2007<br>Expense Amount | 2006-2007<br>Available Balance |
|-------------------------------------------------|-------------------------------|----------------|----------------|---------------------------|------------------------------|--------------------------|------------------------------|--------------------------|-----------------------------|--------------------------------|
| <b>2220<br/>Technology<br/>Services</b>         | Salaries/Wages                | 100            | Stewart        | 366,200.00                | 369,612.00                   | 0.00                     | 369,612.00                   | 0.00                     | 363,134.75                  | 6,477.25                       |
|                                                 | Benefits                      | 200            | Stewart        | 92,825.00                 | 140,140.00                   | 0.00                     | 140,140.00                   | 0.00                     | 143,793.52                  | (3,653.52)                     |
|                                                 | Professional Svc.             | 300            | Stewart        | 30,000.00                 | 25,000.00                    | 0.00                     | 25,000.00                    | 0.00                     | 5,575.00                    | 19,425.00                      |
|                                                 | Property Maint. Svc.          | 400            | Stewart        | 199,300.00                | 208,850.00                   | 0.00                     | 208,850.00                   | 0.00                     | 197,625.80                  | 11,224.20                      |
|                                                 | Transportation/Training/Comm. | 500            | Stewart        | 185,520.00                | 275,200.00                   | 0.00                     | 275,200.00                   | 0.00                     | 222,226.54                  | 52,973.46                      |
|                                                 | Supplies                      | 600            | Stewart        | 74,000.00                 | 65,000.00                    | 0.00                     | 65,000.00                    | 4,978.66                 | 49,866.72                   | 10,154.62                      |
|                                                 | Equipment                     | 700            | Stewart        | 8,000.00                  | 1,000.00                     | 0.00                     | 1,000.00                     | 0.00                     | 122.40                      | 877.60                         |
|                                                 | Dues/Judgements/Misc.         | 800            | Stewart        | 2,000.00                  | 2,000.00                     | 0.00                     | 2,000.00                     | 0.00                     | 711.15                      | 1,288.85                       |
|                                                 |                               |                |                | <b>957,845.00</b>         | <b>1,086,802.00</b>          | <b>0.00</b>              | <b>1,086,802.00</b>          | <b>4,978.66</b>          | <b>983,055.88</b>           | <b>98,767.46</b>               |
| <b>2240<br/>Tech Teaching<br/>Title IID</b>     | Salaries/Wages                | 100            | Stewart        | 0.00                      | 26,474.00                    | 0.00                     | 26,474.00                    | 0.00                     | 6,301.00                    | 20,173.00                      |
|                                                 | Benefits                      | 200            | Stewart        | 0.00                      | 8,402.00                     | 0.00                     | 8,402.00                     | 0.00                     | 797.65                      | 7,604.35                       |
|                                                 | Professional Svc.             | 300            | Stewart        | 0.00                      | 5,000.00                     | 0.00                     | 5,000.00                     | 0.00                     | 0.00                        | 5,000.00                       |
|                                                 |                               |                |                | <b>0.00</b>               | <b>39,876.00</b>             | <b>0.00</b>              | <b>39,876.00</b>             | <b>0.00</b>              | <b>7,098.65</b>             | <b>32,777.35</b>               |
| <b>2250<br/>Library Services</b>                | Salaries/Wages                | 100            | Stewart        | 530,065.00                | 521,403.00                   | 0.00                     | 521,403.00                   | 0.00                     | 501,092.92                  | 20,310.08                      |
|                                                 | Benefits                      | 200            | Stewart        | 188,875.00                | 197,520.00                   | 0.00                     | 197,520.00                   | 0.00                     | 162,295.16                  | 35,224.84                      |
|                                                 | Transportation/Training/Comm. | 500            | Stewart        |                           | 88,540.00                    | 0.00                     | 88,540.00                    | 0.00                     | 79,797.07                   | 8,742.93                       |
|                                                 | Supplies                      | 600            | Stewart        | 64,116.00                 | 64,696.00                    | 0.00                     | 64,696.00                    | 3,316.20                 | 58,269.06                   | 3,110.74                       |
|                                                 | Equipment                     | 700            | Stewart        | 0.00                      | 0.00                         | 0.00                     | 0.00                         | 0.00                     | 0.00                        | 0.00                           |
|                                                 |                               |                |                | <b>783,056.00</b>         | <b>872,159.00</b>            | <b>0.00</b>              | <b>872,159.00</b>            | <b>3,316.20</b>          | <b>801,454.21</b>           | <b>67,388.59</b>               |
| <b>2260<br/>Curriculum<br/>Development</b>      | Salaries/Wages                | 100            | Dwyer          | 50,000.00                 | 9,826.00                     | 5,174.00                 | 15,000.00                    | 0.00                     | 28,520.14                   | (13,520.14)                    |
|                                                 | Benefits                      | 200            | Dwyer          | 8,663.00                  | 3,474.00                     | 753.00                   | 4,227.00                     | 0.00                     | 4,479.38                    | (252.38)                       |
|                                                 | Transportation/Training/Comm. | 500            | Dwyer          | 12,000.00                 | 11,400.00                    | 0.00                     | 11,400.00                    | 750.00                   | 3,545.01                    | 7,104.99                       |
|                                                 | Supplies                      | 600            | Dwyer          | 23,000.00                 | 12,000.00                    | 0.00                     | 12,000.00                    | 0.00                     | 1,826.69                    | 10,173.31                      |
|                                                 |                               |                |                | <b>93,663.00</b>          | <b>36,700.00</b>             | <b>5,927.00</b>          | <b>42,627.00</b>             | <b>750.00</b>            | <b>38,371.22</b>            | <b>3,505.78</b>                |
| <b>2270<br/>Staff Development</b>               | Salaries/Wages                | 100            | Green          | 357,496.00                | 224,468.00                   | 9,573.56                 | 234,041.56                   | 0.00                     | 211,915.71                  | 22,125.85                      |
|                                                 | Benefits                      | 200            | Green          | 102,754.00                | 66,079.00                    | 5,281.19                 | 71,360.19                    | 0.00                     | 70,948.02                   | 412.17                         |
|                                                 | Professional Svc.             | 300            | Green          | 308,145.00                | 101,000.00                   | 76,609.72                | 177,609.72                   | 10,000.00                | 108,199.07                  | 59,410.65                      |
|                                                 | Transportation/Training/Comm. | 500            | Green          | 156,178.00                | 34,300.00                    | 36,517.33                | 70,817.33                    | 0.00                     | 50,121.59                   | 20,695.74                      |
|                                                 | Supplies                      | 600            | Green          | 107,621.00                | 24,641.00                    | 21,900.00                | 46,541.00                    | 2,217.73                 | 27,063.29                   | 17,259.98                      |
|                                                 | Equipment                     | 700            | Green          | 4,000.00                  | 4,000.00                     | 700.00                   | 4,700.00                     | 0.00                     | 151.80                      | 4,548.20                       |
|                                                 | Dues/Judgements/Misc.         | 800            | Green          | 6,388.00                  | 2,000.00                     | 0.00                     | 2,000.00                     | 0.00                     | 0.00                        | 2,000.00                       |
|                                                 |                               |                |                | <b>1,042,582.00</b>       | <b>456,488.00</b>            | <b>150,581.80</b>        | <b>607,069.80</b>            | <b>12,217.73</b>         | <b>468,399.48</b>           | <b>126,452.59</b>              |
| <b>2271 Certificated</b>                        | Transportation/Training/Comm. | 500            | Green          | 8,500.00                  | 8,500.00                     | 0.00                     | 8,500.00                     | 0.00                     | 1,166.57                    | 7,333.43                       |
|                                                 |                               |                |                | <b>8,500.00</b>           | <b>8,500.00</b>              | <b>0.00</b>              | <b>8,500.00</b>              | <b>0.00</b>              | <b>1,166.57</b>             | <b>7,333.43</b>                |
| <b>2272 Non - Cert.</b>                         | Transportation/Training/Comm. | 500            | Green          | 2,000.00                  | 2,000.00                     | 0.00                     | 2,000.00                     | 0.00                     | 0.00                        | 2,000.00                       |
|                                                 |                               |                |                | <b>2,000.00</b>           | <b>2,000.00</b>              | <b>0.00</b>              | <b>2,000.00</b>              | <b>0.00</b>              | <b>0.00</b>                 | <b>2,000.00</b>                |
| <b>2310<br/>Board of Education<br/>Services</b> | Salaries/Wages                | 100            | Superintendent | 27,400.00                 | 5,000.00                     | 0.00                     | 5,000.00                     | 0.00                     | 5,557.42                    | (557.42)                       |
|                                                 | Benefits                      | 200            | Superintendent | 18,120.00                 | 800.00                       | 0.00                     | 800.00                       | 0.00                     | 741.24                      | 58.76                          |
|                                                 | Professional Svc.             | 300            | Superintendent | 44,845.00                 | 38,000.00                    | (1,000.00)               | 37,000.00                    | 0.00                     | 69,059.71                   | (32,059.71)                    |
|                                                 | Transportation/Training/Comm. | 500            | Superintendent | 14,000.00                 | 14,000.00                    | 0.00                     | 14,000.00                    | 60.15                    | 11,492.08                   | 2,447.77                       |
|                                                 | Supplies                      | 600            | Superintendent | 16,500.00                 | 16,500.00                    | 0.00                     | 16,500.00                    | 0.00                     | 3,681.81                    | 12,818.19                      |
|                                                 | Dues/Judgements/Misc.         | 800            | Turnquist      | 34,500.00                 | 39,500.00                    | 0.00                     | 39,500.00                    | 0.00                     | 18,502.31                   | 20,997.69                      |
|                                                 |                               |                |                | <b>155,365.00</b>         | <b>113,800.00</b>            | <b>(1,000.00)</b>        | <b>112,800.00</b>            | <b>60.15</b>             | <b>109,034.57</b>           | <b>3,705.28</b>                |

Preliminary June 21, 2007

YTD Budget Status subject to additional reclassifications adjustments

## Monthly Budget Status Report

Through June 21, 2007

| Function                                   | Description                   | Account Number | Budget Resp.   | 2005-2006<br>Final Budget | 2006-2007<br>Approved Budget | 2006-2007<br>Adjustments | 2006-2007 Adjusted<br>Budget | 2006-2007<br>Encumbrance | 2006-2007<br>Expense Amount | 2006-2007<br>Available Balance |
|--------------------------------------------|-------------------------------|----------------|----------------|---------------------------|------------------------------|--------------------------|------------------------------|--------------------------|-----------------------------|--------------------------------|
| 2320 Board Treas.                          | Salaries/Wages                | 100            | Superintendent | 25.00                     | 0.00                         | 0.00                     | 0.00                         | 0.00                     | 0.00                        | 0.00                           |
|                                            |                               |                |                | 25.00                     | 0.00                         | 0.00                     | 0.00                         | 0.00                     | 0.00                        | 0.00                           |
| 2330<br>Tax Collection                     | Salaries/Wages                | 100            | Turnquist      | 34,225.00                 | 36,200.00                    | 0.00                     | 36,200.00                    | 0.00                     | 67,706.56                   | (31,506.56)                    |
|                                            | Benefits                      | 200            | Turnquist      | 52,400.00                 | 48,500.00                    | 0.00                     | 48,500.00                    | 0.00                     | 19,958.53                   | 28,541.47                      |
|                                            | Professional Svc.             | 300            | Turnquist      | 195,000.00                | 194,000.00                   | 0.00                     | 194,000.00                   | 0.00                     | 197,391.99                  | (3,391.99)                     |
|                                            | Property Maint. Svc.          | 400            | Turnquist      | 1,800.00                  | 1,800.00                     | 0.00                     | 1,800.00                     | 0.00                     | 0.00                        | 1,800.00                       |
|                                            | Transportation/Training/Comm. | 500            | Turnquist      | 3,800.00                  | 3,800.00                     | 0.00                     | 3,800.00                     | 0.00                     | 1,410.26                    | 2,389.74                       |
|                                            | Supplies                      | 600            | Turnquist      | 5,400.00                  | 5,400.00                     | 0.00                     | 5,400.00                     | 0.00                     | 2,403.36                    | 2,996.64                       |
|                                            | Equipment                     | 700            | Turnquist      | 1,000.00                  | 1,000.00                     | 0.00                     | 1,000.00                     | 0.00                     | 979.95                      | 20.05                          |
|                                            | Dues/Judgements/Misc.         | 800            | Turnquist      | (27,000.00)               | (32,000.00)                  | 0.00                     | (32,000.00)                  | 0.00                     | (104,302.79)                | 72,302.79                      |
|                                            |                               |                |                | 266,625.00                | 258,700.00                   | 0.00                     | 258,700.00                   | 0.00                     | 185,547.86                  | 73,152.14                      |
| 2350 Legal Svc.                            | Professional Svc.             | 300            | Superintendent | 133,000.00                | 133,000.00                   | 0.00                     | 133,000.00                   | 0.00                     | 62,836.87                   | 70,163.13                      |
|                                            |                               |                |                | 133,000.00                | 133,000.00                   | 0.00                     | 133,000.00                   | 0.00                     | 62,836.87                   | 70,163.13                      |
| 2360<br>Office of the<br>Superintendent    | Salaries/Wages                | 100            | Superintendent | 313,790.00                | 291,935.00                   | 0.00                     | 291,935.00                   | 0.00                     | 362,127.22                  | (70,192.22)                    |
|                                            | Benefits                      | 200            | Superintendent | 86,000.00                 | 86,420.00                    | 0.00                     | 86,420.00                    | 0.00                     | 97,569.05                   | (11,149.05)                    |
|                                            | Transportation/Training/Comm. | 500            | Superintendent | 8,000.00                  | 8,000.00                     | 0.00                     | 8,000.00                     | 0.00                     | 3,136.33                    | 4,863.67                       |
|                                            | Supplies                      | 600            | Superintendent | 8,000.00                  | 8,000.00                     | 0.00                     | 8,000.00                     | 0.00                     | 928.55                      | 7,071.45                       |
|                                            | Equipment                     | 700            | Superintendent | 3,000.00                  | 3,000.00                     | 0.00                     | 3,000.00                     | 0.00                     | 0.00                        | 3,000.00                       |
|                                            | Dues/Judgements/Misc.         | 800            | Superintendent | 2,000.00                  | 2,000.00                     | 0.00                     | 2,000.00                     | 0.00                     | 55.00                       | 1,945.00                       |
|                                            |                               |                |                | 420,790.00                | 399,355.00                   | 0.00                     | 399,355.00                   | 0.00                     | 463,816.15                  | (64,461.15)                    |
| 2380<br>Office of the<br>Principal         | Salaries/Wages                | 100            | Dwyer          | 1,890,538.00              | 2,011,727.00                 | 0.00                     | 2,011,727.00                 | 0.00                     | 1,889,340.05                | 122,386.95                     |
|                                            | Benefits                      | 200            | Dwyer          | 650,965.00                | 754,170.00                   | 0.00                     | 754,170.00                   | 0.00                     | 645,342.56                  | 108,827.44                     |
|                                            | Transportation/Training/Comm. | 500            | Dwyer          | 69,091.00                 | 62,245.00                    | 0.00                     | 62,245.00                    | 117.00                   | 41,613.74                   | 20,514.26                      |
|                                            | Supplies                      | 600            | Dwyer          | 68,705.00                 | 67,986.00                    | 1,500.00                 | 69,486.00                    | 620.51                   | 50,540.62                   | 18,324.87                      |
|                                            | Equipment                     | 700            | Dwyer          | 6,400.00                  | 6,000.00                     | 0.00                     | 6,000.00                     | 0.00                     | 3,385.32                    | 2,614.68                       |
|                                            |                               |                |                | 2,685,699.00              | 2,902,128.00                 | 1,500.00                 | 2,903,628.00                 | 737.51                   | 2,630,222.29                | 272,668.20                     |
| 2390<br>Administrative<br>Support Services | Salaries/Wages                | 100            | Eberl          | 509,889.00                | 368,626.00                   | 8,488.80                 | 377,114.80                   | 0.00                     | 368,452.52                  | 8,662.28                       |
|                                            | Benefits                      | 200            | Eberl          | 181,070.00                | 146,540.00                   | 1,454.47                 | 147,994.47                   | 0.00                     | 146,745.32                  | 1,249.15                       |
|                                            | Transportation/Training/Comm. | 500            | Eberl          | 30,200.00                 | 33,200.00                    | 0.00                     | 33,200.00                    | 0.00                     | 9,688.93                    | 23,511.07                      |
|                                            | Supplies                      | 600            | Eberl          | 4,800.00                  | 4,800.00                     | 0.00                     | 4,800.00                     | 0.00                     | 3,149.73                    | 1,650.27                       |
|                                            | Equipment                     | 700            | Eberl          | 7,000.00                  | 7,000.00                     | 0.00                     | 7,000.00                     | 0.00                     | 1,995.35                    | 5,004.65                       |
|                                            | Dues/Judgements/Misc.         | 800            | Turnquist      | 23,500.00                 | 23,500.00                    | 0.00                     | 23,500.00                    | 0.00                     | 14,113.37                   | 9,386.63                       |
|                                            |                               |                |                | 756,459.00                | 583,666.00                   | 9,943.27                 | 593,609.27                   | 0.00                     | 544,145.22                  | 49,464.05                      |
| 2420 Medical                               | Salaries/Wages                | 100            | Stewart        | 0.00                      | 0.00                         | 0.00                     | 0.00                         | 0.00                     | 0.00                        | 0.00                           |
|                                            |                               |                |                | 0.00                      | 0.00                         | 0.00                     | 0.00                         | 0.00                     | 0.00                        | 0.00                           |
| 2430 Dental                                | Salaries/Wages                | 100            | Stewart        | 0.00                      | 0.00                         | 0.00                     | 0.00                         | 0.00                     | 0.00                        | 0.00                           |
|                                            |                               |                |                | 0.00                      | 0.00                         | 0.00                     | 0.00                         | 0.00                     | 0.00                        | 0.00                           |
| 2440<br>Nursing Services                   | Salaries/Wages                | 100            | Stewart        | 278,000.00                | 288,500.00                   | 0.00                     | 288,500.00                   | 0.00                     | 290,372.16                  | (1,872.16)                     |
|                                            | Benefits                      | 200            | Stewart        | 104,200.00                | 108,280.00                   | 0.00                     | 108,280.00                   | 0.00                     | 96,236.02                   | 12,043.98                      |
|                                            | Professional Svc.             | 300            | Stewart        | 38,000.00                 | 31,000.00                    | 0.00                     | 31,000.00                    | 0.00                     | 8,843.31                    | 22,156.69                      |
|                                            | Transportation/Training/Comm. | 500            | Stewart        | 3,250.00                  | 3,250.00                     | 0.00                     | 3,250.00                     | 0.00                     | 2,239.40                    | 1,010.60                       |
|                                            | Supplies                      | 600            | Stewart        | 7,900.00                  | 7,900.00                     | 0.00                     | 7,900.00                     | 35.20                    | 5,247.18                    | 2,617.62                       |
|                                            | Equipment                     | 700            | Stewart        | 3,000.00                  | 3,000.00                     | 0.00                     | 3,000.00                     | 1,642.00                 | 2,930.17                    | (1,572.17)                     |
|                                            |                               |                |                | 434,350.00                | 441,930.00                   | 0.00                     | 441,930.00                   | 1,677.20                 | 405,868.24                  | 34,384.56                      |

Preliminary June 21, 2007

YTD Budget Status subject to additional reclassifications adjustments

## Monthly Budget Status Report

Through June 21, 2007

| Function                                                 | Description                   | Account Number | Budget Resp. | 2005-2006<br>Final Budget | 2006-2007<br>Approved Budget | 2006-2007<br>Adjustments | 2006-2007 Adjusted<br>Budget | 2006-2007<br>Encumbrance | 2006-2007<br>Expense Amount | 2006-2007<br>Available Balance |
|----------------------------------------------------------|-------------------------------|----------------|--------------|---------------------------|------------------------------|--------------------------|------------------------------|--------------------------|-----------------------------|--------------------------------|
| <b>2500<br/>Business<br/>Administration<br/>Services</b> | Salaries/Wages                | 100            | Turnquist    | 418,658.00                | 479,700.00                   | 0.00                     | 479,700.00                   | 0.00                     | 470,217.75                  | 9,482.25                       |
|                                                          | Benefits                      | 200            | Turnquist    | 124,200.00                | 179,380.00                   | 0.00                     | 179,380.00                   | 0.00                     | 174,651.40                  | 4,728.60                       |
|                                                          | Professional Svc.             | 300            | Turnquist    | 500.00                    | 500.00                       | 500.00                   | 1,000.00                     | 0.00                     | 851.40                      | 148.60                         |
|                                                          | Property Maint. Svc.          | 400            | Turnquist    |                           | 113,000.00                   | 0.00                     | 113,000.00                   | 0.00                     | 0.00                        | 113,000.00                     |
|                                                          | Transportation/Training/Comm. | 500            | Turnquist    | 19,500.00                 | 27,800.00                    | (500.00)                 | 27,300.00                    | 150.00                   | 10,961.42                   | 16,188.58                      |
|                                                          | Supplies                      | 600            | Turnquist    | 21,500.00                 | 19,000.00                    | 0.00                     | 19,000.00                    | 4,687.16                 | 11,386.11                   | 2,926.73                       |
|                                                          | Equipment                     | 700            | Turnquist    | 2,500.00                  | 2,500.00                     | 0.00                     | 2,500.00                     | 0.00                     | 0.00                        | 2,500.00                       |
|                                                          | Dues/Judgements/Misc.         | 800            | Turnquist    | 10,556.00                 | 11,270.00                    | (10,370.00)              | 900.00                       | 0.00                     | 729.68                      | 170.32                         |
|                                                          |                               |                |              | <b>597,414.00</b>         | <b>833,150.00</b>            | <b>(10,370.00)</b>       | <b>822,780.00</b>            | <b>4,837.16</b>          | <b>668,797.76</b>           | <b>149,145.08</b>              |
| <b>2610<br/>Physical Plant<br/>Facilities</b>            | Salaries/Wages                | 100            | Kennerknecht | 727,660.00                | 634,120.00                   | 0.00                     | 634,120.00                   | 0.00                     | 607,910.32                  | 26,209.68                      |
|                                                          | Benefits                      | 200            | Kennerknecht | 177,500.00                | 207,881.00                   | 7,000.00                 | 214,881.00                   | 0.00                     | 214,648.62                  | 232.38                         |
|                                                          | Professional Svc.             | 300            | Kennerknecht | 26,000.00                 | 26,000.00                    | 0.00                     | 26,000.00                    | 0.00                     | 12,112.86                   | 13,887.14                      |
|                                                          | Property Maint. Svc.          | 400            | Kennerknecht | 1,930,508.00              | 1,899,335.00                 | (11,800.00)              | 1,887,535.00                 | 0.00                     | 1,427,582.82                | 459,952.18                     |
|                                                          | Transportation/Training/Comm. | 500            | Kennerknecht | 329,300.00                | 362,320.00                   | 0.00                     | 362,320.00                   | 0.00                     | 342,757.27                  | 19,562.73                      |
|                                                          | Supplies                      | 600            | Kennerknecht | 410,000.00                | 414,000.00                   | 0.00                     | 414,000.00                   | 1,218.00                 | 339,888.40                  | 72,893.60                      |
|                                                          | Equipment                     | 700            | Kennerknecht | 20,000.00                 | 20,000.00                    | 1,800.00                 | 21,800.00                    | 0.00                     | 21,540.00                   | 260.00                         |
|                                                          | Dues/Judgements/Misc.         | 800            | Kennerknecht | 2,500.00                  | 2,500.00                     | 3,000.00                 | 5,500.00                     | 0.00                     | 5,296.45                    | 203.55                         |
|                                                          |                               |                |              | <b>3,623,468.00</b>       | <b>3,566,156.00</b>          | <b>0.00</b>              | <b>3,566,156.00</b>          | <b>1,218.00</b>          | <b>2,971,736.74</b>         | <b>593,201.26</b>              |
| <b>2620<br/>Plant Maintenance<br/>&amp; Operation</b>    | Salaries/Wages                | 100            | Kennerknecht | 1,392,300.00              | 1,396,400.00                 | 0.00                     | 1,396,400.00                 | 0.00                     | 1,372,116.67                | 24,283.33                      |
|                                                          | Benefits                      | 200            | Kennerknecht | 877,000.00                | 836,110.00                   | 0.00                     | 836,110.00                   | 0.00                     | 664,295.30                  | 171,814.70                     |
|                                                          | Property Maint. Svc.          | 400            | Kennerknecht | 160,500.00                | 194,250.00                   | 0.00                     | 194,250.00                   | 0.00                     | 188,140.11                  | 6,109.89                       |
|                                                          | Supplies                      | 600            | Kennerknecht | 575,000.00                | 850,000.00                   | 0.00                     | 850,000.00                   | 0.00                     | 697,636.56                  | 152,363.44                     |
|                                                          |                               |                |              | <b>3,004,800.00</b>       | <b>3,276,760.00</b>          | <b>0.00</b>              | <b>3,276,760.00</b>          | <b>0.00</b>              | <b>2,922,188.64</b>         | <b>354,571.36</b>              |
| <b>2710<br/>Student<br/>Transportation<br/>Services</b>  | Salaries/Wages                | 100            | Turnquist    | 47,125.00                 | 48,300.00                    | 0.00                     | 48,300.00                    | 0.00                     | 47,795.47                   | 504.53                         |
|                                                          | Benefits                      | 200            | Turnquist    | 33,366.00                 | 24,220.00                    | 0.00                     | 24,220.00                    | 0.00                     | 24,205.70                   | 14.30                          |
|                                                          | Transportation/Training/Comm. | 500            | Turnquist    | 3,100.00                  | 3,300.00                     | 0.00                     | 3,300.00                     | 0.00                     | 1,522.56                    | 1,777.44                       |
|                                                          | Supplies                      | 600            | Turnquist    | 2,000.00                  | 2,000.00                     | 0.00                     | 2,000.00                     | 0.00                     | 189.56                      | 1,810.44                       |
|                                                          | Equipment                     | 700            | Turnquist    | 2,000.00                  | 2,000.00                     | 0.00                     | 2,000.00                     | 0.00                     | 0.00                        | 2,000.00                       |
|                                                          | Dues/Judgements/Misc.         | 800            | Turnquist    | 15,000.00                 | 1,200.00                     | 0.00                     | 1,200.00                     | 0.00                     | 0.00                        | 1,200.00                       |
|                                                          |                               |                |              | <b>102,591.00</b>         | <b>81,020.00</b>             | <b>0.00</b>              | <b>81,020.00</b>             | <b>0.00</b>              | <b>73,713.29</b>            | <b>7,306.71</b>                |
| <b>2720<br/>Vehicle Operation</b>                        | Transportation/Training/Comm. | 500            | Turnquist    | 4,460,000.00              | 4,114,432.00                 | 0.00                     | 4,114,432.00                 | 0.00                     | 3,503,950.16                | 610,481.84                     |
|                                                          | Supplies                      | 600            | Turnquist    | 250,000.00                | 535,000.00                   | 0.00                     | 535,000.00                   | 0.00                     | 405,139.70                  | 129,860.30                     |
|                                                          |                               |                | Turnquist    | <b>4,710,000.00</b>       | <b>4,649,432.00</b>          | <b>0.00</b>              | <b>4,649,432.00</b>          | <b>0.00</b>              | <b>3,909,089.86</b>         | <b>740,342.14</b>              |
| <b>2750 Non-Pub Trans</b>                                | Transportation/Training/Comm. | 500            | Turnquist    | 150,000.00                | 150,000.00                   | 0.00                     | 150,000.00                   | 0.00                     | 70,560.93                   | 79,439.07                      |
|                                                          |                               |                |              | <b>150,000.00</b>         | <b>150,000.00</b>            | <b>0.00</b>              | <b>150,000.00</b>            | <b>0.00</b>              | <b>70,560.93</b>            | <b>79,439.07</b>               |
| <b>2813<br/>Program<br/>Evaluation</b>                   | Salaries/Wages                | 100            | Green        | 0.00                      | 0.00                         | 0.00                     | 0.00                         | 0.00                     | 0.00                        | 0.00                           |
|                                                          | Benefits                      | 200            | Green        | 0.00                      | 0.00                         | 0.00                     | 0.00                         | 0.00                     | 0.00                        | 0.00                           |
|                                                          | Professional Svc.             | 300            | Green        | 0.00                      | 0.00                         | 893.00                   | 893.00                       | 0.00                     | 1,338.67                    | (445.67)                       |
|                                                          | Transportation/Training/Comm. | 500            | Green        | 0.00                      | 0.00                         | 0.00                     | 0.00                         | 0.00                     | 0.00                        | 0.00                           |
|                                                          | Supplies                      | 600            | Green        | 0.00                      | 0.00                         | 13,130.00                | 13,130.00                    | 0.00                     | 11,317.01                   | 1,812.99                       |
|                                                          |                               |                |              | <b>0.00</b>               | <b>0.00</b>                  | <b>14,023.00</b>         | <b>14,023.00</b>             | <b>0.00</b>              | <b>12,655.68</b>            | <b>1,367.32</b>                |

Preliminary June 21, 2007

YTD Budget Status subject to additional reclassifications adjustments

## Monthly Budget Status Report

Through June 21, 2007

| Function                                                                                    | Description                   | Account Number | Budget Resp. | 2005-2006 Final Budget | 2006-2007 Approved Budget | 2006-2007 Adjustments | 2006-2007 Adjusted Budget | 2006-2007 Encumbrance | 2006-2007 Expense Amount | 2006-2007 Available Balance |
|---------------------------------------------------------------------------------------------|-------------------------------|----------------|--------------|------------------------|---------------------------|-----------------------|---------------------------|-----------------------|--------------------------|-----------------------------|
| <b>2834</b><br><b>Staff Dev. Cert.</b><br><b>Non-Instructional</b>                          | Salaries/Wages                | 100            | Eberl        | 15,000.00              | 17,250.00                 | 0.00                  | 17,250.00                 | 0.00                  | 1,019.00                 | 16,231.00                   |
|                                                                                             | Benefits                      | 200            | Eberl        | 2,000.00               | 2,000.00                  | 0.00                  | 2,000.00                  | 0.00                  | 9.74                     | 1,990.26                    |
|                                                                                             | Transportation/Training/Comm. | 500            | Eberl        | 26,000.00              | 50,000.00                 | 0.00                  | 50,000.00                 | 0.00                  | 1,000.00                 | 49,000.00                   |
|                                                                                             |                               |                |              | <b>43,000.00</b>       | <b>69,250.00</b>          | <b>0.00</b>           | <b>69,250.00</b>          | <b>0.00</b>           | <b>2,028.74</b>          | <b>67,221.26</b>            |
| <b>2836</b><br><b>Prof. Development</b><br><b>Non-Certified</b><br><b>Non-Instructional</b> | Salaries/Wages                | 100            | Eberl        | 15,000.00              | 17,250.00                 | 0.00                  | 17,250.00                 | 0.00                  | 216.00                   | 17,034.00                   |
|                                                                                             | Benefits                      | 200            | Eberl        | 2,000.00               | 2,000.00                  | 0.00                  | 2,000.00                  | 0.00                  | 391.52                   | 1,608.48                    |
|                                                                                             | Professional Svc.             | 300            | Eberl        | 10,000.00              | 10,000.00                 | 0.00                  | 10,000.00                 | 0.00                  | 0.00                     | 10,000.00                   |
|                                                                                             | Transportation/Training/Comm. | 500            | Eberl        | 4,000.00               | 4,000.00                  | 0.00                  | 4,000.00                  | 0.00                  | 2,796.24                 | 1,203.76                    |
|                                                                                             |                               |                |              | <b>31,000.00</b>       | <b>33,250.00</b>          | <b>0.00</b>           | <b>33,250.00</b>          | <b>0.00</b>           | <b>3,403.76</b>          | <b>29,846.24</b>            |
| <b>2843 Programming</b>                                                                     | Professional Svc.             | 300            | Turnquist    | 2,500.00               | 2,500.00                  | 0.00                  | 2,500.00                  | 0.00                  | 0.00                     | 2,500.00                    |
|                                                                                             |                               |                |              | <b>2,500.00</b>        | <b>2,500.00</b>           | <b>0.00</b>           | <b>2,500.00</b>           | <b>0.00</b>           | <b>0.00</b>              | <b>2,500.00</b>             |
| <b>2849</b><br><b>Data Processing</b><br><b>Services</b>                                    | Professional Svc.             | 300            | Turnquist    | 3,000.00               | 3,000.00                  | 0.00                  | 3,000.00                  | 0.00                  | 0.00                     | 3,000.00                    |
|                                                                                             | Property Maint. Svc.          | 400            | Turnquist    | 1,000.00               | 1,000.00                  | 0.00                  | 1,000.00                  | 0.00                  | 0.00                     | 1,000.00                    |
|                                                                                             | Supplies                      | 600            | Turnquist    | 5,000.00               | 5,000.00                  | 0.00                  | 5,000.00                  | 500.41                | 3,480.53                 | 1,019.06                    |
|                                                                                             | Equipment                     | 700            | Turnquist    | 2,000.00               | 2,000.00                  | 0.00                  | 2,000.00                  | 0.00                  | 0.00                     | 2,000.00                    |
|                                                                                             |                               |                |              | <b>11,000.00</b>       | <b>11,000.00</b>          | <b>0.00</b>           | <b>11,000.00</b>          | <b>500.41</b>         | <b>3,480.53</b>          | <b>7,019.06</b>             |
| <b>2850</b><br><b>Liaison Services</b>                                                      | Salaries/Wages                | 100            | Green        | 95,008.00              | 126,592.00                | (9,329.00)            | 117,263.00                | 0.00                  | 86,326.15                | 30,936.85                   |
|                                                                                             | Benefits                      | 200            | Green        | 24,147.00              | 50,504.00                 | 2,995.00              | 53,499.00                 | 0.00                  | 44,124.58                | 9,374.42                    |
|                                                                                             | Professional Svc.             | 300            | Green        | 37,783.00              | 15,000.00                 | 0.00                  | 15,000.00                 | 0.00                  | 0.00                     | 15,000.00                   |
|                                                                                             | Transportation/Training/Comm. | 500            | Green        | 2,000.00               | 500.00                    | 17.00                 | 517.00                    | 0.00                  | 858.32                   | (341.32)                    |
|                                                                                             | Supplies                      | 600            | Green        | 1,500.00               | 500.00                    | 3,000.00              | 3,500.00                  | 0.00                  | 3,239.98                 | 260.02                      |
|                                                                                             |                               |                |              | <b>160,438.00</b>      | <b>193,096.00</b>         | <b>(3,317.00)</b>     | <b>189,779.00</b>         | <b>0.00</b>           | <b>134,549.03</b>        | <b>55,229.97</b>            |
| <b>2900 Media Svc</b>                                                                       | Transportation/Training/Comm. | 500            | Dwyer        | 88,540.00              | 0.00                      | 0.00                  | 0.00                      | 0.00                  | 0.00                     | 0.00                        |
|                                                                                             |                               |                |              | <b>88,540.00</b>       | <b>0.00</b>               | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>           | <b>0.00</b>              | <b>0.00</b>                 |
| <b>3200</b><br><b>Student Activities</b>                                                    | Salaries/Wages                | 100            | Stewart      | 82,200.00              | 95,600.00                 | (9,700.00)            | 85,900.00                 | 0.00                  | 73,775.10                | 12,124.90                   |
|                                                                                             | Benefits                      | 200            | Stewart      | 4,200.00               | 22,630.00                 | 0.00                  | 22,630.00                 | 0.00                  | 14,466.30                | 8,163.70                    |
|                                                                                             | Professional Svc.             | 300            | Stewart      | 0.00                   | 12,500.00                 | 9,700.00              | 22,200.00                 | 0.00                  | (3,613.43)               | 25,813.43                   |
|                                                                                             | Transportation/Training/Comm. | 500            | Stewart      | 77,705.00              | 78,021.00                 | 0.00                  | 78,021.00                 | 280.05                | 67,044.80                | 10,696.15                   |
|                                                                                             | Supplies                      | 600            | Stewart      | 1,000.00               | 1,000.00                  | 0.00                  | 1,000.00                  | 0.00                  | 123.82                   | 876.18                      |
|                                                                                             | Equipment                     | 700            | Stewart      | 500.00                 | 500.00                    | 0.00                  | 500.00                    | 0.00                  | 0.00                     | 500.00                      |
|                                                                                             | Dues/Judgements/Misc.         | 800            | Stewart      | 500.00                 | 500.00                    | 0.00                  | 500.00                    | 0.00                  | 0.00                     | 500.00                      |
|                                                                                             |                               |                |              | <b>166,105.00</b>      | <b>210,751.00</b>         | <b>0.00</b>           | <b>210,751.00</b>         | <b>280.05</b>         | <b>151,796.59</b>        | <b>58,674.36</b>            |
| <b>3390</b><br><b>Parent</b><br><b>Involvement</b>                                          | Salaries/Wages                | 100            | Green        | 11,000.00              | 0.00                      | 3,047.00              | 3,047.00                  | 0.00                  | 1,824.00                 | 1,223.00                    |
|                                                                                             | Benefits                      | 200            | Green        | 908.00                 | 0.00                      | 357.00                | 357.00                    | 0.00                  | 232.97                   | 124.03                      |
|                                                                                             | Supplies                      | 600            | Green        | 5,000.00               | 18,586.00                 | (10,983.24)           | 7,602.76                  | 0.00                  | 16,973.72                | (9,370.96)                  |
|                                                                                             |                               |                |              | <b>16,908.00</b>       | <b>18,586.00</b>          | <b>(7,579.24)</b>     | <b>11,006.76</b>          | <b>0.00</b>           | <b>19,030.69</b>         | <b>(8,023.93)</b>           |
| <b>5100</b>                                                                                 | Dues/Judgements/Misc.         | 800            | Turnquist    | 0.00                   | 0.00                      | 0.00                  | 0.00                      | 0.00                  | 0.00                     | 0.00                        |
|                                                                                             |                               |                |              | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>           | <b>0.00</b>              | <b>0.00</b>                 |
| <b>5110 Debt Service</b>                                                                    | Fund Transfers                | 900            | Turnquist    | 3,139,482.00           | 3,239,048.00              | 0.00                  | 3,239,048.00              | 0.00                  | 3,241,457.52             | (2,409.52)                  |
|                                                                                             |                               |                |              | <b>3,139,482.00</b>    | <b>3,239,048.00</b>       | <b>0.00</b>           | <b>3,239,048.00</b>       | <b>0.00</b>           | <b>3,241,457.52</b>      | <b>(2,409.52)</b>           |

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YTD Budget Status subject to additional reclassifications adjustments

## Monthly Budget Status Report

Through June 21, 2007

| Function          | Description    | Account Number | Budget Resp. | 2005-2006<br>Final Budget | 2006-2007<br>Approved Budget | 2006-2007<br>Adjustments | 2006-2007 Adjusted<br>Budget | 2006-2007<br>Encumbrance | 2006-2007<br>Expense Amount | 2006-2007<br>Available Balance |
|-------------------|----------------|----------------|--------------|---------------------------|------------------------------|--------------------------|------------------------------|--------------------------|-----------------------------|--------------------------------|
| 5220 Athletics    | Fund Transfers | 900            | Turnquist    | 839,814.00                | 868,354.00                   | 0.00                     | 868,354.00                   | 0.00                     | 0.00                        | 868,354.00                     |
|                   |                |                |              | 839,814.00                | 868,354.00                   | 0.00                     | 868,354.00                   | 0.00                     | 0.00                        | 868,354.00                     |
| 5230 Capital Res. | Fund Transfers | 900            | Turnquist    | 1,250,000.00              | 1,250,000.00                 | 0.00                     | 1,250,000.00                 | 0.00                     | 1,250,000.00                | 0.00                           |
|                   |                |                |              | 1,250,000.00              | 1,250,000.00                 | 0.00                     | 1,250,000.00                 | 0.00                     | 1,250,000.00                | 0.00                           |
| 5240 Debt Service | Fund Transfers | 900            | Turnquist    | 0.00                      | 0.00                         | 0.00                     | 0.00                         | 0.00                     | 0.00                        | 0.00                           |
|                   |                |                |              | 0.00                      | 0.00                         | 0.00                     | 0.00                         | 0.00                     | 0.00                        | 0.00                           |
| 5900 Contingency  | Benefits       | 200            |              | 0.00                      | 0.00                         | 0.00                     | 0.00                         | 0.00                     | 0.00                        | 0.00                           |
|                   | Fund Transfers | 900            | Turnquist    | 120,000.00                | 220,000.00                   | 0.00                     | 220,000.00                   | 0.00                     | 690.66                      | 219,309.34                     |
|                   |                |                |              | 120,000.00                | 220,000.00                   | 0.00                     | 220,000.00                   | 0.00                     | 690.66                      | 219,309.34                     |
|                   |                |                |              | 62,442,658.00             | 65,546,841.00                | 529,685.58               | 66,076,526.58                | 321,931.48               | 60,509,468.38               | 5,245,126.72                   |

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