

| Account Number | Account Description         | Previous BUDGET | Previous EXPENSES TO DATE | BUDGET          | EXPENSES TO DATE      | PERCENT OF BUDGET |
|----------------|-----------------------------|-----------------|---------------------------|-----------------|-----------------------|-------------------|
| <b>01</b>      | <b>GENERAL FUND</b>         |                 |                           |                 |                       |                   |
| 110            | CLASSROOM TEACHER SALARY    | \$15,149,180.00 | \$2,378,411.90            | \$16,195,495.00 | <b>\$2,621,816.06</b> | 16.19             |
| 111            | CERT INST SUPPORT SALARY    | \$333,880.00    | \$46,892.32               | \$351,612.00    | <b>\$44,962.50</b>    | 12.79             |
| 112            | SPECIAL PROGRAM SALARY      | \$582,458.00    | \$227,044.34              | \$714,788.00    | <b>\$156,132.64</b>   | 21.84             |
| 113            | SUBSTITUTE SALARY           | \$262,702.95    | \$47,825.50               | \$276,562.00    | <b>\$38,098.79</b>    | 13.78             |
| 114            | TEMPORARY CERT SALARY       | \$7,000.00      | \$0.00                    | \$7,000.00      | <b>\$0.00</b>         | 0.00              |
| 115            | TUTOR SALARY                | \$5,000.00      | \$0.00                    | \$5,000.00      | <b>\$525.00</b>       | 10.50             |
| 117            | COORDINATOR SALARY          | \$61,843.00     | \$12,349.98               | \$65,160.00     | <b>\$13,652.48</b>    | 20.95             |
| 119            | ADMIN. CERT SALARY          | \$1,741,635.00  | \$573,944.36              | \$1,868,569.00  | <b>\$620,660.88</b>   | 33.22             |
| 120            | SECRETARY/CLERICAL SALARY   | \$1,023,157.00  | \$296,651.63              | \$1,136,615.00  | <b>\$330,683.13</b>   | 29.09             |
| 121            | AIDE SALARY                 | \$2,137,542.00  | \$406,749.27              | \$2,251,910.00  | <b>\$534,241.59</b>   | 23.72             |
| 122            | CUSTODIAL SALARY            | \$959,537.00    | \$309,315.74              | \$1,104,044.00  | <b>\$345,009.58</b>   | 31.25             |
| 123            | DRIVER/DISPATCHER SALARY    | \$3,500.00      | \$0.00                    | \$3,727.00      | <b>\$5,332.00</b>     | 143.06            |
| 124            | TEMPORARY NON-CERT SALARY   | \$264,329.00    | \$61,348.99               | \$352,947.00    | <b>\$63,823.69</b>    | 18.08             |
| 125            | SCH BRD ELECTION SALARY     | \$0.00          | \$4,896.53                | \$0.00          | <b>\$0.00</b>         | 0.00              |
| 126            | REGISTRATION WORKER         | \$5,000.00      | \$5,656.00                | \$6,150.00      | <b>\$5,981.50</b>     | 97.26             |
| 210            | HEALTH INSURANCE            | \$2,888,696.00  | \$583,647.19              | \$3,282,373.00  | <b>\$604,160.62</b>   | 18.41             |
| 220            | SOCIAL SECURITY             | \$1,672,252.00  | \$317,922.27              | \$1,811,000.00  | <b>\$348,604.04</b>   | 19.25             |
| 230            | NDPER RETIREMENT            | \$349,132.00    | \$87,896.43               | \$410,446.00    | <b>\$97,401.55</b>    | 23.73             |
| 231            | TEACHER RETIREMENT          | \$2,185,125.35  | \$397,790.17              | \$2,334,330.00  | <b>\$430,192.77</b>   | 18.43             |
| 240            | TERM LIFE INSURANCE         | \$46,994.00     | \$8,599.09                | \$45,887.00     | <b>\$8,133.87</b>     | 17.73             |
| 245            | DISABILITY INSURANCE        | \$53,629.00     | \$10,371.84               | \$59,357.00     | <b>\$11,384.60</b>    | 19.18             |
| 246            | EMPLOYEE ASSISTANCE PROGRAM | \$10,443.00     | \$1,812.08                | \$10,563.00     | <b>\$1,821.59</b>     | 17.25             |
| 250            | UNEMPLOYMENT TAX            | \$4,500.00      | \$0.00                    | \$4,500.00      | <b>\$2,558.68</b>     | 56.86             |
| 260            | WORKFORCE SAFETY            | \$75,000.00     | \$63,154.34               | \$130,000.00    | <b>\$113,370.56</b>   | 87.21             |
| 310            | LEGAL SERVICES              | \$12,000.00     | \$2,491.25                | \$25,000.00     | <b>\$14,070.42</b>    | 56.28             |
| 311            | AUDIT                       | \$13,000.00     | \$9,600.00                | \$14,000.00     | <b>\$0.00</b>         | 0.00              |
| 330            | INSERVICE                   | \$9,000.00      | \$5,234.00                | \$11,000.00     | <b>\$65.00</b>        | 0.59              |
| 332            | PHY & OCC THERAPY           | \$12,000.00     | \$0.00                    | \$12,000.00     | <b>\$1,294.45</b>     | 10.79             |
| 334            | PUBLIC RELATIONS            | \$8,000.00      | \$1,941.53                | \$8,000.00      | <b>\$1,568.53</b>     | 19.61             |
| 338            | ACT TESTING                 | \$9,200.00      | \$0.00                    | \$9,200.00      | <b>\$0.00</b>         | 0.00              |
| 339            | CONTRACTED SERVICE          | \$1,658,720.04  | \$315,748.68              | \$1,905,387.00  | <b>\$459,874.10</b>   | 24.61             |
| 340            | PURCHASED REPAIR            | \$22,500.00     | \$1,170.00                | \$22,500.00     | <b>\$0.00</b>         | 0.00              |
| 411            | WATER/SEWER                 | \$86,050.00     | \$23,625.34               | \$88,550.00     | <b>\$28,295.93</b>    | 31.95             |
| 412            | TELEPHONE SERVICE           | \$35,608.00     | \$8,514.90                | \$35,608.00     | <b>\$9,217.13</b>     | 25.88             |
| 413            | NETWORK CONNECTIONS         | \$30,399.00     | \$9,066.47                | \$30,399.00     | <b>\$9,659.18</b>     | 31.77             |
| 431            | INSTRUCTIONAL EQUIP REPAIR  | \$10,300.00     | \$631.29                  | \$10,300.00     | <b>\$1,822.48</b>     | 17.69             |
| 432            | OPERATION EQUIP REPAIR      | \$57,000.00     | \$2,384.95                | \$57,000.00     | <b>\$3,105.56</b>     | 5.45              |
| 433            | BUS REPAIR                  | \$2,500.00      | \$0.00                    | \$2,500.00      | <b>\$0.00</b>         | 0.00              |
| 442            | RENTAL OF EQUIP & VEHICLES  | \$11,000.00     | \$11,821.24               | \$11,000.00     | <b>\$8,051.07</b>     | 73.19             |
| 453            | BUILDING RENTAL             | \$20,000.00     | \$3,112.50                | \$20,000.00     | <b>\$5,470.00</b>     | 27.35             |
| 513            | SHUTTLE BUS SERVICES        | \$0.00          | \$0.00                    | \$150,000.00    | <b>\$31,350.00</b>    | 20.90             |
| 520            | PROPERTY & LIABILITY INS    | \$63,000.00     | \$6,324.00                | \$78,000.00     | <b>\$30,702.13</b>    | 39.36             |
| 521            | BUILDER'S RISK INSURANCE    | \$0.00          | \$0.00                    | \$77,000.00     | <b>\$37,840.50</b>    | 49.14             |
| 530            | POSTAGE                     | \$26,370.00     | \$9,613.63                | \$26,400.00     | <b>\$8,291.05</b>     | 31.41             |
| 540            | ADVERTISING                 | \$13,550.00     | \$3,795.14                | \$13,500.00     | <b>\$4,234.72</b>     | 31.37             |
| 550            | PRINTING                    | \$12,250.00     | \$5,292.58                | \$12,250.00     | <b>\$6,242.12</b>     | 50.96             |
| 561            | IN-STATE TUITION            | \$250,000.00    | \$30,119.19               | \$325,000.00    | <b>\$48,327.62</b>    | 14.87             |
| 562            | OUT-OF-STATE TUITION        | \$100,000.00    | \$17,270.20               | \$25,000.00     | <b>\$9,752.00</b>     | 39.01             |

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| 570            | STAFF IN-DISTRICT TRAVEL             | \$15,800.00     | \$1,960.67                | \$19,100.00     | \$1,897.65       | 9.94              |
| 580            | STAFF OUT-OF-DIST TRAVEL             | \$111,108.66    | \$30,889.42               | \$151,317.00    | \$25,192.02      | 16.65             |
| 582            | LODGING/TRAVEL                       | \$3,000.00      | \$0.00                    | \$3,000.00      | \$0.00           | 0.00              |
| 590            | STUDENT TRAVEL                       | \$15,390.00     | \$430.46                  | \$15,750.00     | \$5,911.29       | 37.53             |
| 592            | MEALS/TRAVEL                         | \$1,750.00      | \$0.00                    | \$1,750.00      | \$0.00           | 0.00              |
| 610            | SUPPLIES                             | \$682,895.76    | \$334,916.72              | \$724,436.00    | \$385,577.63     | 56.50             |
| 611            | TIRES & TUBES                        | \$3,000.00      | \$0.00                    | \$3,000.00      | \$0.00           | 0.00              |
| 612            | FOOD SUPPLIES FOR PROGRAMS           | \$7,500.00      | \$114.00                  | \$7,500.00      | \$193.33         | 2.58              |
| 613            | PETTY CASH PURCHASES                 | \$3,500.00      | \$448.07                  | \$3,500.00      | \$0.00           | 0.00              |
| 620            | UTILITIES                            | \$9,000.00      | \$2,250.00                | \$9,000.00      | \$3,000.00       | 33.33             |
| 621            | ELECTRICITY                          | \$415,900.00    | \$123,828.75              | \$424,900.00    | \$136,487.68     | 32.12             |
| 622            | HEAT                                 | \$216,000.00    | \$16,485.69               | \$218,200.00    | \$11,609.83      | 5.32              |
| 623            | FUEL                                 | \$217,000.00    | \$21,656.07               | \$212,700.00    | \$19,848.97      | 9.33              |
| 626            | MISC EXPENSE                         | \$2,800.00      | \$2,938.82                | \$2,800.00      | \$2,572.87       | 91.89             |
| 630            | AV MATERIALS                         | \$1,325.00      | \$66.00                   | \$1,405.00      | \$0.00           | 0.00              |
| 640            | BOOKS                                | \$524,768.00    | \$76,430.39               | \$529,705.00    | \$220,184.32     | 45.20             |
| 645            | SOFTWARE                             | \$25,575.00     | \$10,568.39               | \$35,900.00     | \$11,592.18      | 34.09             |
| 650            | PERIODICALS                          | \$11,945.00     | \$9,531.99                | \$12,345.00     | \$8,550.93       | 72.10             |
| 690            | GRADUATION EXPENSES                  | \$1,200.00      | \$0.00                    | \$1,200.00      | \$0.00           | 0.00              |
| 710            | LAND PURCHASE                        | \$620,451.00    | \$40,125.00               | \$727,901.00    | \$617,125.00     | 84.78             |
| 730            | ADDED EQUIPMENT                      | \$676,663.00    | \$194,806.70              | \$895,139.00    | \$149,103.31     | 16.84             |
| 734            | TECHNOLOGY REPLACEMENT & ENHANCEMENT | \$237,000.00    | \$0.00                    | \$250,000.00    | \$0.00           | 0.00              |
| 740            | REPLACEMENT EQUIPMENT                | \$718,218.00    | \$344,888.42              | \$577,398.00    | \$210,548.74     | 37.74             |
| 810            | DUES, FEES, BONDS                    | \$27,600.00     | \$10,276.00               | \$25,600.00     | \$13,367.10      | 52.22             |
| 811            | REGISTRATION FEES                    | \$44,185.00     | \$10,552.15               | \$43,941.00     | \$9,431.75       | 21.46             |
| 813            | DUES, FEES, INTERNET SERVICE         | \$3,780.00      | \$475.00                  | \$3,780.00      | \$3,496.22       | 92.49             |
| 815            | BCI BACKGROUND CHECKS                | \$6,000.00      | \$2,346.00                | \$6,000.00      | \$3,894.27       | 64.90             |
| 891            | CONTINGENCY/UNDISTRIBUTED            | \$97,121.43     | \$0.00                    | \$176,751.00    | \$0.00           | 0.00              |
| 892            | SPECIAL PROJECTS CARRYOVER           | \$158,437.81    | \$0.00                    | \$200,000.00    | \$0.00           | 0.00              |
| 894            | NCA REVIEW                           | \$10,000.00     | \$2,817.80                | \$10,000.00     | \$0.00           | 0.00              |
| 900            | TRANSFERS                            | \$35,000.00     | \$0.00                    | \$35,000.00     | \$0.00           | 0.00              |
| 901            | INDIRECT COST                        | \$414.00        | \$0.00                    | \$487.00        | \$0.00           | 0.00              |
| 920            | FUND TRANSFER                        | \$1,400,000.00  | \$0.00                    | \$2,446,092.00  | \$0.00           | 0.00              |
| 01             | GENERAL FUND                         | \$38,589,310.00 | \$7,548,839.37            | \$43,173,226.00 | \$8,957,367.20   | 20.89             |