

| 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    | \$16,193,162.96 | \$0.00                    | \$16,802,629.00 | \$0.00           | 0.00              |
| 111            | CERT INST SUPPORT SALARY    | \$351,612.00    | \$0.00                    | \$367,833.00    | \$1,741.59       | 0.47              |
| 112            | SPECIAL PROGRAM SALARY      | \$676,498.16    | \$62,416.61               | \$690,727.00    | \$97,126.44      | 14.06             |
| 113            | SUBSTITUTE SALARY           | \$277,101.00    | \$0.00                    | \$292,481.00    | \$0.00           | 0.00              |
| 114            | TEMPORARY CERT SALARY       | \$7,000.00      | \$0.00                    | \$7,000.00      | \$0.00           | 0.00              |
| 115            | TUTOR SALARY                | \$5,000.00      | \$0.00                    | \$5,000.00      | \$0.00           | 0.00              |
| 117            | COORDINATOR SALARY          | \$65,160.00     | \$0.00                    | \$67,619.00     | \$0.00           | 0.00              |
| 119            | ADMIN. CERT SALARY          | \$1,868,569.00  | \$155,165.22              | \$1,980,844.00  | \$157,178.16     | 7.93              |
| 120            | SECRETARY/CLERICAL SALARY   | \$1,136,615.00  | \$61,481.81               | \$1,157,407.00  | \$72,964.51      | 6.30              |
| 121            | AIDE SALARY                 | \$2,255,134.64  | \$73,614.66               | \$2,542,473.00  | \$63,781.73      | 2.51              |
| 122            | CUSTODIAL SALARY            | \$1,104,044.00  | \$75,801.35               | \$1,191,456.00  | \$124,977.90     | 10.49             |
| 123            | DRIVER/DISPATCHER SALARY    | \$3,727.00      | \$2,456.00                | \$3,500.00      | \$0.00           | 0.00              |
| 124            | TEMPORARY NON-CERT SALARY   | \$352,947.00    | \$6,150.00                | \$407,766.00    | \$6,100.00       | 1.50              |
| 126            | REGISTRATION WORKER         | \$6,150.00      | \$0.00                    | \$7,350.00      | \$0.00           | 0.00              |
| 210            | HEALTH INSURANCE            | \$3,291,986.00  | \$35,703.92               | \$3,465,402.00  | \$36,988.04      | 1.07              |
| 220            | SOCIAL SECURITY             | \$1,808,376.98  | \$32,622.59               | \$1,888,305.00  | \$39,681.62      | 2.10              |
| 230            | NDPER RETIREMENT            | \$411,327.00    | \$13,411.75               | \$430,065.00    | \$19,009.86      | 4.42              |
| 231            | TEACHER RETIREMENT          | \$2,335,053.00  | \$26,574.91               | \$2,445,344.00  | \$30,515.14      | 1.25              |
| 240            | TERM LIFE INSURANCE         | \$45,890.00     | \$510.24                  | \$44,680.00     | \$462.40         | 1.03              |
| 245            | DISABILITY INSURANCE        | \$59,260.00     | \$759.19                  | \$61,997.00     | \$883.35         | 1.42              |
| 246            | EMPLOYEE ASSISTANCE PROGRAM | \$10,563.00     | \$111.71                  | \$10,297.00     | \$122.87         | 1.19              |
| 250            | UNEMPLOYMENT TAX            | \$4,500.00      | \$2,558.68                | \$4,500.00      | \$0.00           | 0.00              |
| 260            | WORKFORCE SAFETY            | \$130,000.00    | \$110,892.18              | \$130,000.00    | \$66,781.32      | 51.37             |
| 310            | LEGAL SERVICES              | \$25,000.00     | \$19.00                   | \$25,000.00     | \$0.00           | 0.00              |
| 311            | AUDIT                       | \$14,000.00     | \$0.00                    | \$14,000.00     | \$0.00           | 0.00              |
| 330            | INSERVICE                   | \$11,000.00     | \$0.00                    | \$11,000.00     | \$0.00           | 0.00              |
| 332            | PHY & OCC THERAPY           | \$12,000.00     | \$0.00                    | \$12,000.00     | \$0.00           | 0.00              |
| 334            | PUBLIC RELATIONS            | \$8,000.00      | \$0.00                    | \$8,000.00      | \$851.20         | 10.64             |
| 338            | ACT TESTING                 | \$9,200.00      | \$0.00                    | \$9,200.00      | \$0.00           | 0.00              |
| 339            | CONTRACTED SERVICE          | \$1,943,667.21  | \$109,218.18              | \$2,302,608.00  | \$63,323.37      | 2.75              |
| 340            | PURCHASED REPAIR            | \$22,500.00     | \$0.00                    | \$22,500.00     | \$0.00           | 0.00              |
| 411            | WATER/SEWER                 | \$88,550.00     | \$7,356.01                | \$102,200.00    | \$3,361.39       | 3.29              |
| 412            | TELEPHONE SERVICE           | \$35,608.00     | \$2,156.25                | \$36,208.00     | \$2,345.14       | 6.48              |
| 413            | NETWORK CONNECTIONS         | \$30,399.00     | \$1,300.00                | \$30,399.00     | \$1,469.24       | 4.83              |
| 431            | INSTRUCTIONAL EQUIP REPAIR  | \$10,300.00     | \$0.00                    | \$10,300.00     | \$0.00           | 0.00              |
| 432            | OPERATION EQUIP REPAIR      | \$57,000.00     | \$738.10                  | \$57,000.00     | \$0.00           | 0.00              |
| 433            | BUS REPAIR                  | \$2,500.00      | \$0.00                    | \$2,500.00      | \$0.00           | 0.00              |
| 442            | RENTAL OF EQUIP & VEHICLES  | \$11,000.00     | \$127.36                  | \$11,000.00     | \$0.00           | 0.00              |
| 453            | BUILDING RENTAL             | \$20,000.00     | \$3,395.00                | \$20,000.00     | \$0.00           | 0.00              |
| 513            | SHUTTLE BUS SERVICES        | \$150,000.00    | \$5,100.00                | \$300,000.00    | \$0.00           | 0.00              |
| 520            | PROPERTY & LIABILITY INS    | \$78,000.00     | \$32,282.13               | \$78,000.00     | \$31,007.44      | 39.75             |
| 521            | BUILDER'S RISK INSURANCE    | \$77,000.00     | \$0.00                    | \$0.00          | \$0.00           | 0.00              |
| 530            | POSTAGE                     | \$26,400.00     | \$3,475.51                | \$32,400.00     | \$2,250.10       | 6.94              |
| 540            | ADVERTISING                 | \$13,500.00     | \$990.94                  | \$13,500.00     | \$3,095.27       | 22.93             |
| 550            | PRINTING                    | \$12,250.00     | \$199.49                  | \$12,250.00     | \$398.31         | 3.25              |
| 561            | IN-STATE TUITION            | \$325,000.00    | \$6,013.97                | \$325,000.00    | \$7,525.01       | 2.32              |
| 562            | OUT-OF-STATE TUITION        | \$25,000.00     | \$9,752.00                | \$25,000.00     | \$0.00           | 0.00              |
| 570            | STAFF IN-DISTRICT TRAVEL    | \$19,100.00     | \$521.26                  | \$17,800.00     | \$399.29         | 2.24              |

| Account Number | Account Description                  | Previous BUDGET | Previous EXPENSES TO DATE | BUDGET          | EXPENSES TO DATE | PERCENT OF BUDGET |
|----------------|--------------------------------------|-----------------|---------------------------|-----------------|------------------|-------------------|
| 580            | STAFF OUT-OF-DIST TRAVEL             | \$168,641.82    | \$6,312.80                | \$163,392.00    | \$7,591.26       | 4.65              |
| 582            | LODGING/TRAVEL                       | \$3,000.00      | \$0.00                    | \$3,000.00      | \$0.00           | 0.00              |
| 590            | STUDENT TRAVEL                       | \$15,750.00     | \$1,524.46                | \$15,730.00     | \$0.00           | 0.00              |
| 592            | MEALS/TRAVEL                         | \$1,750.00      | \$0.00                    | \$1,750.00      | \$0.00           | 0.00              |
| 610            | SUPPLIES                             | \$765,455.70    | \$57,026.05               | \$854,623.00    | \$25,806.86      | 9.72              |
| 611            | TIRES & TUBES                        | \$3,000.00      | \$0.00                    | \$3,000.00      | \$0.00           | 0.00              |
| 612            | FOOD SUPPLIES FOR PROGRAMS           | \$7,500.00      | \$163.36                  | \$7,500.00      | (\$60.00)        | (0.80)            |
| 613            | PETTY CASH PURCHASES                 | \$3,500.00      | \$0.00                    | \$3,500.00      | \$0.00           | 0.00              |
| 620            | UTILITIES                            | \$9,000.00      | \$1,500.00                | \$9,000.00      | \$0.00           | 0.00              |
| 621            | ELECTRICITY                          | \$424,900.00    | \$32,235.30               | \$428,900.00    | \$31,050.86      | 7.24              |
| 622            | HEAT                                 | \$218,200.00    | \$2,481.74                | \$218,700.00    | \$1,680.57       | 0.77              |
| 623            | FUEL                                 | \$212,700.00    | \$2,148.54                | \$212,700.00    | \$978.16         | 0.46              |
| 626            | MISC EXPENSE                         | \$2,800.00      | \$1,521.69                | \$2,800.00      | \$1,207.33       | 43.12             |
| 630            | AV MATERIALS                         | \$1,405.00      | \$0.00                    | \$1,300.00      | \$0.00           | 0.00              |
| 640            | BOOKS                                | \$529,705.00    | \$64,615.98               | \$544,205.00    | \$17,153.41      | 8.70              |
| 645            | SOFTWARE                             | \$35,900.00     | \$2,905.35                | \$37,315.00     | \$3,751.66       | 10.05             |
| 650            | PERIODICALS                          | \$12,345.00     | \$198.00                  | \$15,695.00     | \$313.68         | 3.48              |
| 690            | GRADUATION EXPENSES                  | \$1,200.00      | \$0.00                    | \$2,000.00      | \$0.00           | 0.00              |
| 710            | LAND PURCHASE                        | \$727,901.00    | \$617,125.00              | \$462,526.00    | \$0.00           | 0.00              |
| 730            | ADDED EQUIPMENT                      | \$888,028.00    | \$14,768.36               | \$1,234,833.00  | \$14,095.61      | 4.99              |
| 731            | TECH EQUIPMENT GRANT                 | \$52,000.00     | \$0.00                    | \$0.00          | \$0.00           | 0.00              |
| 734            | TECHNOLOGY REPLACEMENT & ENHANCEMENT | \$250,000.00    | \$0.00                    | \$78,000.00     | \$0.00           | 0.00              |
| 740            | REPLACEMENT EQUIPMENT                | \$525,398.00    | \$361.00                  | \$632,955.00    | \$1,099.99       | 0.92              |
| 810            | DUES, FEES, BONDS                    | \$25,600.00     | \$6,237.10                | \$25,600.00     | \$2,633.00       | 10.29             |
| 811            | REGISTRATION FEES                    | \$53,780.52     | \$0.00                    | \$46,441.00     | \$0.00           | 19.38             |
| 813            | DUES, FEES, INTERNET SERVICE         | \$3,780.00      | \$171.00                  | \$3,780.00      | \$0.00           | 0.00              |
| 815            | BCI BACKGROUND CHECKS                | \$6,000.00      | \$468.50                  | \$6,000.00      | \$85.50          | 1.43              |
| 891            | CONTINGENCY/UNDISTRIBUTED            | \$105,756.01    | \$0.00                    | \$352,682.00    | \$0.00           | 0.00              |
| 892            | SPECIAL PROJECTS CARRYOVER           | \$200,000.00    | \$0.00                    | \$200,000.00    | \$0.00           | 0.00              |
| 894            | NCA REVIEW                           | \$10,000.00     | \$0.00                    | \$10,000.00     | \$0.00           | 0.00              |
| 900            | TRANSFERS                            | \$35,000.00     | \$0.00                    | \$35,000.00     | \$0.00           | 0.00              |
| 901            | INDIRECT COST                        | \$487.00        | \$0.00                    | \$487.00        | \$0.00           | 0.00              |
| 920            | FUND TRANSFER                        | \$2,446,092.00  | \$0.00                    | \$270,000.00    | \$0.00           | 0.00              |
| 01             | GENERAL FUND                         | \$43,173,226.00 | \$1,654,640.25            | \$43,365,954.00 | \$941,728.58     | 2.51              |