

| Account Number | Account Description | Previous BUDGET | Previous EXPENSES TO DATE | BUDGET | EXPENSES TO DATE | PERCENT OF BUDGET |
|----------------|-----------------------------|-----------------|---------------------------|-----------------|------------------|-------------------|
| 01 | GENERAL FUND | | | | | |
| 110 | CLASSROOM TEACHER SALARY | \$16,193,162.96 | \$4,145,294.63 | \$16,816,219.00 | \$4,355,915.81 | 25.90 |
| 111 | CERT INST SUPPORT SALARY | \$351,612.00 | \$82,414.69 | \$367,833.00 | \$107,912.79 | 29.34 |
| 112 | SPECIAL PROGRAM SALARY | \$676,498.16 | \$191,608.40 | \$692,803.00 | \$243,689.19 | 35.17 |
| 113 | SUBSTITUTE SALARY | \$277,101.00 | \$73,113.29 | \$293,082.00 | \$91,317.20 | 31.16 |
| 114 | TEMPORARY CERT SALARY | \$7,000.00 | \$1,140.00 | \$7,000.00 | \$0.00 | 0.00 |
| 115 | TUTOR SALARY | \$5,000.00 | \$525.00 | \$5,000.00 | \$0.00 | 0.00 |
| 117 | COORDINATOR SALARY | \$65,160.00 | \$21,557.73 | \$67,619.00 | \$24,019.56 | 35.52 |
| 119 | ADMIN. CERT SALARY | \$1,868,569.00 | \$777,472.60 | \$1,968,689.00 | \$817,196.92 | 41.51 |
| 120 | SECRETARY/CLERICAL SALARY | \$1,136,615.00 | \$446,704.01 | \$1,160,863.00 | \$456,627.18 | 39.34 |
| 121 | AIDE SALARY | \$2,255,134.64 | \$820,866.11 | \$2,541,718.00 | \$844,560.73 | 33.23 |
| 122 | CUSTODIAL SALARY | \$1,104,044.00 | \$452,470.85 | \$1,166,995.00 | \$505,314.59 | 43.30 |
| 123 | DRIVER/DISPATCHER SALARY | \$3,727.00 | \$5,332.00 | \$3,500.00 | \$0.00 | 0.00 |
| 124 | TEMPORARY NON-CERT SALARY | \$352,947.00 | \$105,186.45 | \$429,761.00 | \$115,386.92 | 26.85 |
| 126 | REGISTRATION WORKER | \$6,150.00 | \$5,981.50 | \$7,350.00 | \$9,750.00 | 132.65 |
| 210 | HEALTH INSURANCE | \$3,291,986.00 | \$878,055.06 | \$3,487,119.00 | \$992,025.75 | 28.45 |
| 220 | SOCIAL SECURITY | \$1,808,376.98 | \$517,594.35 | \$1,898,783.00 | \$565,154.55 | 29.76 |
| 230 | NDPER RETIREMENT | \$411,327.00 | \$142,847.92 | \$423,914.00 | \$154,258.79 | 36.39 |
| 231 | TEACHER RETIREMENT | \$2,335,053.00 | \$651,365.96 | \$2,445,639.54 | \$687,980.46 | 28.13 |
| 240 | TERM LIFE INSURANCE | \$45,890.00 | \$11,653.11 | \$44,447.00 | \$12,087.29 | 27.19 |
| 245 | DISABILITY INSURANCE | \$59,260.00 | \$17,210.26 | \$62,211.00 | \$18,199.48 | 29.25 |
| 246 | EMPLOYEE ASSISTANCE PROGRAM | \$10,563.00 | \$2,635.36 | \$10,282.00 | \$3,142.32 | 30.56 |
| 250 | UNEMPLOYMENT TAX | \$4,500.00 | \$2,558.68 | \$4,500.00 | \$8,337.96 | 185.29 |
| 260 | WORKFORCE SAFETY | \$130,000.00 | \$113,764.92 | \$130,000.00 | \$68,534.84 | 52.72 |
| 310 | LEGAL SERVICES | \$25,000.00 | \$14,167.92 | \$25,000.00 | \$0.00 | 0.00 |
| 311 | AUDIT | \$14,000.00 | \$10,000.00 | \$14,000.00 | \$0.00 | 0.00 |
| 330 | INSERVICE | \$11,000.00 | (\$1,435.00) | \$11,000.00 | \$1,848.00 | 16.80 |
| 332 | PHY & OCC THERAPY | \$12,000.00 | \$2,455.05 | \$12,000.00 | \$1,156.75 | 9.64 |
| 334 | PUBLIC RELATIONS | \$8,000.00 | \$1,568.53 | \$8,000.00 | \$2,721.42 | 34.02 |
| 338 | ACT TESTING | \$9,200.00 | \$0.00 | \$9,200.00 | \$0.00 | 0.00 |
| 339 | CONTRACTED SERVICE | \$1,943,667.21 | \$601,516.21 | \$2,303,163.42 | \$747,010.80 | 32.76 |
| 340 | PURCHASED REPAIR | \$22,500.00 | \$0.00 | \$22,500.00 | \$0.00 | 0.00 |
| 411 | WATER/SEWER | \$88,550.00 | \$38,532.52 | \$102,200.00 | \$34,013.10 | 33.28 |
| 412 | TELEPHONE SERVICE | \$35,608.00 | \$10,754.58 | \$36,208.00 | \$12,281.37 | 33.92 |
| 413 | NETWORK CONNECTIONS | \$30,399.00 | \$9,720.99 | \$30,399.00 | \$12,146.20 | 39.96 |
| 431 | INSTRUCTIONAL EQUIP REPAIR | \$10,300.00 | \$1,996.48 | \$10,300.00 | \$4,738.57 | 46.01 |
| 432 | OPERATION EQUIP REPAIR | \$57,000.00 | \$3,284.67 | \$57,000.00 | \$5,555.84 | 9.75 |
| 433 | BUS REPAIR | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | 0.00 |
| 442 | RENTAL OF EQUIP & VEHICLES | \$11,000.00 | \$8,051.07 | \$11,000.00 | \$8,414.83 | 76.50 |
| 453 | BUILDING RENTAL | \$20,000.00 | \$7,827.50 | \$20,000.00 | \$10,098.50 | 50.49 |
| 513 | SHUTTLE BUS SERVICES | \$150,000.00 | \$52,050.00 | \$300,000.00 | \$82,170.00 | 27.39 |
| 520 | PROPERTY & LIABILITY INS | \$78,000.00 | \$64,397.13 | \$78,000.00 | \$63,130.44 | 80.94 |
| 521 | BUILDER'S RISK INSURANCE | \$77,000.00 | \$37,840.50 | \$0.00 | \$0.00 | 0.00 |
| 530 | POSTAGE | \$26,400.00 | \$10,990.32 | \$32,400.00 | \$9,125.85 | 29.62 |
| 540 | ADVERTISING | \$13,500.00 | \$5,426.15 | \$13,500.00 | \$8,228.45 | 60.95 |
| 550 | PRINTING | \$12,250.00 | \$6,972.65 | \$12,250.00 | \$12,276.71 | 100.22 |
| 561 | IN-STATE TUITION | \$325,000.00 | \$71,425.45 | \$325,000.00 | \$51,402.74 | 15.82 |
| 562 | OUT-OF-STATE TUITION | \$25,000.00 | \$9,752.00 | \$25,000.00 | \$12,155.00 | 48.62 |
| 570 | STAFF IN-DISTRICT TRAVEL | \$19,100.00 | \$2,454.55 | \$17,800.00 | \$2,584.27 | 14.52 |

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| 580 | STAFF OUT-OF-DIST TRAVEL | \$168,641.82 | \$36,547.15 | \$158,576.00 | \$37,980.49 | 23.95 |
| 582 | LODGING/TRAVEL | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | 0.00 |
| 590 | STUDENT TRAVEL | \$15,750.00 | \$8,322.29 | \$15,730.00 | \$3,892.70 | 24.75 |
| 592 | MEALS/TRAVEL | \$1,750.00 | \$153.00 | \$1,750.00 | \$0.00 | 0.00 |
| 610 | SUPPLIES | \$765,455.70 | \$444,207.79 | \$878,758.90 | \$423,966.45 | 50.36 |
| 611 | TIRES & TUBES | \$3,000.00 | \$0.00 | \$3,000.00 | \$902.00 | 30.07 |
| 612 | FOOD SUPPLIES FOR PROGRAMS | \$7,500.00 | \$1,038.75 | \$4,500.00 | \$1,306.52 | 29.03 |
| 613 | PETTY CASH PURCHASES | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | 0.00 |
| 620 | UTILITIES | \$9,000.00 | \$3,750.00 | \$9,000.00 | \$4,500.00 | 50.00 |
| 621 | ELECTRICITY | \$424,900.00 | \$169,053.75 | \$428,900.00 | \$174,197.43 | 40.61 |
| 622 | HEAT | \$218,200.00 | \$17,706.56 | \$218,700.00 | \$14,216.13 | 6.50 |
| 623 | FUEL | \$212,700.00 | \$30,954.35 | \$212,700.00 | \$27,706.95 | 13.03 |
| 626 | MISC EXPENSE | \$2,800.00 | \$2,572.87 | \$2,800.00 | \$2,040.98 | 72.89 |
| 630 | AV MATERIALS | \$1,405.00 | \$0.00 | \$1,300.00 | \$0.00 | 0.00 |
| 640 | BOOKS | \$529,705.00 | \$226,964.44 | \$544,205.00 | \$89,794.62 | 17.37 |
| 645 | SOFTWARE | \$35,900.00 | \$11,592.18 | \$37,315.00 | \$15,976.12 | 42.81 |
| 650 | PERIODICALS | \$12,345.00 | \$8,773.86 | \$15,695.00 | \$8,934.87 | 56.93 |
| 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 | \$157,136.57 | \$1,312,731.00 | \$151,412.60 | 12.88 |
| 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 | \$222,198.95 | \$632,955.00 | \$48,483.99 | 10.84 |
| 810 | DUES, FEES, BONDS | \$25,600.00 | \$14,141.10 | \$25,600.00 | \$12,119.85 | 47.34 |
| 811 | REGISTRATION FEES | \$53,780.52 | \$9,556.75 | \$48,502.00 | \$37,497.23 | 77.31 |
| 813 | DUES, FEES, INTERNET SERVICE | \$3,780.00 | \$3,496.22 | \$3,780.00 | \$100.00 | 2.65 |
| 815 | BCI BACKGROUND CHECKS | \$6,000.00 | \$4,272.77 | \$6,000.00 | \$3,316.37 | 55.27 |
| 891 | CONTINGENCY/UNDISTRIBUTED | \$105,756.01 | \$0.00 | \$236,260.56 | \$0.00 | 0.00 |
| 892 | SPECIAL PROJECTS CARRYOVER | \$200,000.00 | \$0.00 | \$189,421.58 | \$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 | \$0.00 | \$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 | \$12,426,666.50 | \$43,365,954.00 | \$12,220,816.47 | 28.34 |