

| Account Number | Account Description | Previous BUDGET | Previous EXPENSES TO DATE | BUDGET | EXPENSES TO DATE | PERCENT OF BUDGET |
|----------------|-----------------------------|-----------------|---------------------------|-----------------|------------------|-------------------|
| 01 | GENERAL FUND | | | | | |
| 110 | CLASSROOM TEACHER SALARY | \$16,816,219.00 | \$1,458,005.55 | \$17,749,856.00 | \$1,507,236.58 | 8.49 |
| 111 | CERT INST SUPPORT SALARY | \$367,833.00 | \$35,704.58 | \$400,518.00 | \$38,322.22 | 9.57 |
| 112 | SPECIAL PROGRAM SALARY | \$694,666.00 | \$169,149.57 | \$627,801.00 | \$155,807.77 | 24.82 |
| 113 | SUBSTITUTE SALARY | \$285,433.00 | \$16,222.33 | \$285,875.00 | \$15,228.66 | 5.33 |
| 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 | \$67,619.00 | \$8,006.52 | \$250,463.00 | \$23,340.23 | 9.32 |
| 119 | ADMIN. CERT SALARY | \$1,968,689.00 | \$486,746.98 | \$1,877,431.00 | \$469,434.82 | 25.00 |
| 120 | SECRETARY/CLERICAL SALARY | \$1,162,533.00 | \$241,682.53 | \$1,367,278.00 | \$308,608.16 | 22.57 |
| 121 | AIDE SALARY | \$2,523,268.00 | \$295,343.03 | \$2,772,558.00 | \$384,553.03 | 13.87 |
| 122 | CUSTODIAL SALARY | \$1,166,995.00 | \$305,695.75 | \$1,198,362.00 | \$329,333.41 | 27.48 |
| 123 | DRIVER/DISPATCHER SALARY | \$3,500.00 | \$0.00 | \$500.00 | \$225.00 | 45.00 |
| 124 | TEMPORARY NON-CERT SALARY | \$429,761.00 | \$36,659.86 | \$438,343.00 | \$44,420.19 | 10.13 |
| 126 | REGISTRATION WORKER | \$7,350.00 | \$9,750.00 | \$4,600.00 | \$8,291.25 | 180.24 |
| 129 | ADMIN NON-CERT SALARY | \$0.00 | \$0.00 | \$120,000.00 | \$30,000.00 | 25.00 |
| 210 | HEALTH INSURANCE | \$3,479,119.00 | \$356,284.05 | \$3,817,163.00 | \$397,106.99 | 10.40 |
| 220 | SOCIAL SECURITY | \$1,900,015.00 | \$242,450.28 | \$2,041,786.00 | \$242,968.95 | 11.90 |
| 230 | NDPER RETIREMENT | \$422,870.00 | \$67,336.63 | \$492,344.00 | \$82,356.24 | 16.73 |
| 231 | TEACHER RETIREMENT | \$2,454,834.00 | \$267,091.49 | \$2,570,245.00 | \$272,944.02 | 10.62 |
| 240 | TERM LIFE INSURANCE | \$44,351.00 | \$4,624.85 | \$44,881.00 | \$5,044.55 | 11.24 |
| 245 | DISABILITY INSURANCE | \$64,545.25 | \$7,006.34 | \$66,538.00 | \$7,824.75 | 11.76 |
| 246 | EMPLOYEE ASSISTANCE PROGRAM | \$10,260.00 | \$1,200.30 | \$11,616.00 | \$1,319.87 | 11.36 |
| 250 | UNEMPLOYMENT TAX | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | 0.00 |
| 260 | WORKFORCE SAFETY | \$130,000.00 | \$68,284.84 | \$130,000.00 | \$65,976.62 | 50.75 |
| 310 | LEGAL SERVICES | \$25,000.00 | \$0.00 | \$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 | \$1,749.00 | \$11,000.00 | \$358.00 | 3.25 |
| 332 | PHY & OCC THERAPY | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | 0.00 |
| 334 | PUBLIC RELATIONS | \$8,000.00 | \$2,721.42 | \$8,000.00 | \$386.19 | 4.83 |
| 338 | ACT TESTING | \$9,200.00 | \$0.00 | \$9,200.00 | \$0.00 | 0.00 |
| 339 | CONTRACTED SERVICE | \$2,305,606.57 | \$344,000.38 | \$2,200,525.00 | \$272,334.39 | 13.33 |
| 340 | PURCHASED REPAIR | \$22,500.00 | \$0.00 | \$21,500.00 | \$0.00 | 0.00 |
| 411 | WATER/SEWER | \$102,200.00 | \$13,786.13 | \$117,200.00 | \$35,669.37 | 30.43 |
| 412 | TELEPHONE SERVICE | \$36,208.00 | \$7,199.46 | \$37,621.00 | \$7,993.60 | 21.25 |
| 413 | NETWORK CONNECTIONS | \$30,599.00 | \$6,807.72 | \$30,725.00 | \$6,335.72 | 20.62 |
| 431 | INSTRUCTIONAL EQUIP REPAIR | \$10,300.00 | \$4,082.25 | \$10,300.00 | \$0.00 | 0.00 |
| 432 | OPERATION EQUIP REPAIR | \$57,000.00 | \$3,815.56 | \$56,000.00 | \$1,289.17 | 2.30 |
| 433 | BUS REPAIR | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | 0.00 |
| 442 | RENTAL OF EQUIP & VEHICLES | \$11,000.00 | \$8,414.83 | \$11,000.00 | \$9,035.58 | 82.14 |
| 453 | BUILDING RENTAL | \$20,000.00 | \$7,424.00 | \$30,000.00 | \$3,712.00 | 12.37 |
| 513 | SHUTTLE BUS SERVICES | \$300,000.00 | \$8,964.00 | \$400,000.00 | \$38,113.60 | 9.53 |
| 520 | PROPERTY & LIABILITY INS | \$78,000.00 | \$29,945.44 | \$78,000.00 | \$43,180.70 | 55.36 |
| 521 | BUILDER'S RISK INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 530 | POSTAGE | \$32,400.00 | \$5,995.93 | \$32,400.00 | \$7,909.74 | 24.41 |
| 540 | ADVERTISING | \$15,400.00 | \$6,640.74 | \$13,500.00 | \$4,214.30 | 31.22 |
| 550 | PRINTING | \$12,250.00 | \$8,883.91 | \$11,250.00 | \$3,980.38 | 35.38 |
| 561 | IN-STATE TUITION | \$325,000.00 | \$24,525.11 | \$325,000.00 | \$13,160.38 | 4.05 |
| 562 | OUT-OF-STATE TUITION | \$25,000.00 | \$0.00 | \$25,000.00 | \$8,841.82 | 35.37 |

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| 570 | STAFF IN-DISTRICT TRAVEL | \$17,800.00 | \$1,287.07 | \$18,300.00 | \$1,019.49 | 5.57 |
| 580 | STAFF OUT-OF-DIST TRAVEL | \$166,440.14 | \$18,969.23 | \$121,435.00 | \$21,574.06 | 17.77 |
| 582 | LODGING/TRAVEL | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | 0.00 |
| 590 | STUDENT TRAVEL | \$15,730.00 | \$0.00 | \$14,755.00 | \$2,519.21 | 17.07 |
| 592 | MEALS/TRAVEL | \$1,750.00 | \$0.00 | \$1,750.00 | \$0.00 | 0.00 |
| 610 | SUPPLIES | \$900,264.21 | \$296,501.84 | \$885,358.00 | \$261,014.99 | 35.91 |
| 611 | TIRES & TUBES | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | 0.00 |
| 612 | FOOD SUPPLIES FOR PROGRAMS | \$4,500.00 | \$246.74 | \$10,500.00 | \$84.90 | 0.81 |
| 613 | PETTY CASH PURCHASES | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | 0.00 |
| 620 | UTILITIES | \$9,000.00 | \$3,000.00 | \$9,000.00 | \$1,500.00 | 16.67 |
| 621 | ELECTRICITY | \$428,900.00 | \$97,004.77 | \$514,900.00 | \$144,586.17 | 28.08 |
| 622 | HEAT | \$218,700.00 | \$5,680.06 | \$250,700.00 | \$10,747.14 | 4.29 |
| 623 | FUEL | \$212,700.00 | \$6,700.50 | \$213,700.00 | \$11,805.48 | 5.52 |
| 626 | MISC EXPENSE | \$2,800.00 | \$2,040.98 | \$2,800.00 | \$2,240.53 | 80.02 |
| 630 | AV MATERIALS | \$1,300.00 | \$0.00 | \$2,815.00 | \$0.00 | 0.00 |
| 640 | BOOKS | \$544,205.00 | \$69,785.92 | \$337,465.00 | \$78,690.73 | 27.43 |
| 645 | SOFTWARE | \$37,315.00 | \$13,855.60 | \$36,165.00 | \$15,325.16 | 42.38 |
| 650 | PERIODICALS | \$15,695.00 | \$6,048.89 | \$13,210.00 | \$3,575.44 | 42.15 |
| 690 | GRADUATION EXPENSES | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | 0.00 |
| 710 | LAND PURCHASE | \$462,526.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 730 | ADDED EQUIPMENT | \$1,319,015.00 | \$112,786.55 | \$711,146.00 | \$169,728.10 | 28.66 |
| 731 | TECH EQUIPMENT GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 734 | TECHNOLOGY REPLACEMENT & ENHANCEMENT | \$78,000.00 | \$0.00 | \$204,600.00 | \$0.00 | 0.00 |
| 740 | REPLACEMENT EQUIPMENT | \$632,955.00 | \$17,522.43 | \$664,165.00 | \$41,474.09 | 9.45 |
| 810 | DUES, FEES, BONDS | \$25,600.00 | \$9,563.00 | \$25,600.00 | \$10,544.00 | 41.19 |
| 811 | REGISTRATION FEES | \$56,065.00 | \$12,194.87 | \$39,928.00 | \$9,427.33 | 23.61 |
| 813 | DUES, FEES, INTERNET SERVICE | \$3,780.00 | \$100.00 | \$600.00 | \$120.00 | 20.00 |
| 815 | BCI BACKGROUND CHECKS | \$6,000.00 | \$1,404.62 | \$6,000.00 | \$2,303.37 | 38.39 |
| 891 | CONTINGENCY/UNDISTRIBUTED | \$205,719.56 | \$0.00 | \$149,253.00 | \$0.00 | 0.00 |
| 892 | SPECIAL PROJECTS CARRYOVER | \$191,170.27 | \$0.00 | \$150,000.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 920 | FUND TRANSFER | \$270,000.00 | \$0.00 | \$250,000.00 | \$0.00 | 0.00 |
| 01 | GENERAL FUND | \$43,365,954.00 | \$5,236,894.43 | \$44,457,024.00 | \$5,635,138.44 | 13.01 |