

Account Number	Account Description	Previous BUDGET	Previous EXPENSES TO DATE	BUDGET	EXPENSES TO DATE	PERCENT OF BUDGET
01	GENERAL FUND					
110	CLASSROOM TEACHER SALARY	\$11,677,114.00	\$11,638,281.25	\$13,111,450.00	\$13,092,259.86	99.85
111	CERT INST SUPPORT SALARY	\$290,146.00	\$299,308.27	\$293,880.00	\$303,191.32	103.17
112	SPECIAL PROGRAM SALARY	\$512,439.00	\$456,152.49	\$570,304.00	\$538,889.32	94.49
113	SUBSTITUTE SALARY	\$278,829.00	\$259,348.25	\$301,189.00	\$268,186.21	89.04
114	TEMPORARY CERT SALARY	\$5,250.00	\$9,680.00	\$7,000.00	\$10,488.00	149.83
115	TUTOR SALARY	\$0.00	\$2,951.00	\$5,000.00	\$2,121.00	42.42
117	COORDINATOR SALARY	\$0.00	\$0.00	\$32,561.00	\$33,909.86	104.14
119	ADMIN. CERT SALARY	\$1,369,157.00	\$1,362,557.08	\$1,562,044.00	\$1,564,556.63	100.16
120	SECRETARY/CLERICAL SALARY	\$848,176.00	\$866,332.78	\$933,106.00	\$940,870.86	100.83
121	AIDE SALARY	\$1,485,430.00	\$1,511,122.78	\$1,807,038.00	\$1,893,254.88	104.77
122	CUSTODIAL SALARY	\$787,242.00	\$754,001.68	\$902,687.00	\$880,790.15	97.57
123	DRIVER/DISPATCHER SALARY	\$3,500.00	\$0.00	\$3,500.00	\$259.00	7.40
124	TEMPORARY NON-CERT SALARY	\$241,633.00	\$229,204.16	\$260,183.00	\$279,846.70	107.56
126	REGISTRATION WORKER	\$3,900.00	\$3,174.00	\$5,000.00	\$3,757.00	75.14
210	HEALTH INSURANCE	\$2,260,262.00	\$2,233,385.32	\$2,477,673.00	\$2,530,493.65	102.13
220	SOCIAL SECURITY	\$1,324,745.00	\$1,255,684.21	\$1,484,054.00	\$1,432,644.04	96.54
230	NDPER RETIREMENT	\$211,176.00	\$215,450.65	\$260,977.00	\$313,187.13	120.01
231	TEACHER RETIREMENT	\$1,457,493.00	\$1,444,155.88	\$1,640,010.00	\$1,612,960.64	98.35
240	TERM LIFE INSURANCE	\$39,078.00	\$39,688.22	\$44,305.00	\$43,651.49	98.52
245	DISABILITY INSURANCE	\$34,963.00	\$42,489.43	\$47,865.00	\$48,465.92	101.26
246	EMPLOYEE ASSISTANCE PROGRAM	\$9,155.00	\$7,988.54	\$10,115.00	\$9,127.11	90.23
250	UNEMPLOYMENT TAX	\$4,500.00	\$0.00	\$4,500.00	\$1,401.71	31.15
260	WORKFORCE SAFETY	\$60,000.00	\$34,734.02	\$75,000.00	\$73,015.97	97.35
310	LEGAL SERVICES	\$4,000.00	\$8,399.35	\$12,000.00	\$17,120.39	142.67
311	AUDIT	\$11,000.00	\$11,165.00	\$12,000.00	\$9,365.00	78.04
330	INSERVICE	\$7,778.00	\$3,287.00	\$5,000.00	\$6,496.98	129.94
332	PHY & OCC THERAPY	\$12,000.00	\$15,524.22	\$12,000.00	\$4,428.55	36.90
334	PUBLIC RELATIONS	\$8,000.00	\$9,223.99	\$8,000.00	\$9,863.53	123.29
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339	CONTRACTED SERVICE	\$1,118,516.00	\$1,361,412.56	\$1,614,922.17	\$1,543,710.28	95.59
340	PURCHASED REPAIR	\$14,500.00	\$1,858.36	\$17,500.00	\$1,146.60	6.55
411	WATER/SEWER	\$77,750.00	\$75,111.54	\$86,050.00	\$80,374.59	93.40
412	TELEPHONE SERVICE	\$34,508.00	\$20,282.63	\$35,408.00	\$21,668.28	61.20
413	NETWORK CONNECTIONS	\$28,255.00	\$13,380.00	\$30,743.00	\$18,656.33	60.68
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$2,948.40	\$10,300.00	\$2,638.95	25.62
432	OPERATION EQUIP REPAIR	\$57,000.00	\$8,789.73	\$57,000.00	\$5,828.29	10.23
433	BUS REPAIR	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
442	RENTAL OF EQUIP & VEHICLES	\$11,000.00	\$10,352.33	\$11,000.00	\$8,324.40	75.68
453	BUILDING RENTAL	\$20,000.00	\$13,890.00	\$20,000.00	\$14,070.00	70.35
520	PROPERTY & LIABILITY INS	\$48,000.00	\$48,693.41	\$58,000.00	\$55,956.29	96.48
530	POSTAGE	\$26,850.00	\$23,676.72	\$26,850.00	\$24,659.30	91.84
540	ADVERTISING	\$13,400.00	\$9,763.73	\$13,400.00	\$12,975.59	96.83
550	PRINTING	\$11,350.00	\$10,771.56	\$12,250.00	\$13,294.89	108.53
561	IN-STATE TUITION	\$190,000.00	\$324,201.45	\$250,000.00	\$259,350.92	103.74
562	OUT-OF-STATE TUITION	\$100,000.00	\$42,738.76	\$100,000.00	\$72,961.64	72.96
570	STAFF IN-DISTRICT TRAVEL	\$16,595.00	\$7,854.00	\$16,785.00	\$7,956.40	47.40
580	STAFF OUT-OF-DIST TRAVEL	\$88,370.00	\$68,306.74	\$96,339.83	\$103,490.93	107.42
582	LODGING/TRAVEL	\$3,000.00	\$158.30	\$3,000.00	\$247.00	8.23

Account Number	Account Description	Previous BUDGET	Previous EXPENSES TO DATE	BUDGET	EXPENSES TO DATE	PERCENT OF BUDGET
590	STUDENT TRAVEL	\$15,890.00	\$22,516.27	\$15,350.00	\$23,763.73	154.81
592	MEALS/TRAVEL	\$1,750.00	\$0.00	\$1,750.00	\$0.00	0.00
610	SUPPLIES	\$700,853.00	\$632,399.11	\$698,592.00	\$731,415.86	105.70
611	TIRES & TUBES	\$3,000.00	\$369.74	\$3,000.00	\$778.02	25.93
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$4,585.60	\$7,500.00	\$5,683.09	75.77
613	PETTY CASH PURCHASES	\$3,500.00	\$0.00	\$3,500.00	\$385.00	11.00
620	UTILITIES	\$9,000.00	\$8,850.00	\$9,000.00	\$8,250.00	91.67
621	ELECTRICITY	\$291,900.00	\$308,380.88	\$333,400.00	\$365,806.64	109.72
622	HEAT	\$253,000.00	\$133,323.01	\$224,500.00	\$171,177.63	76.25
623	FUEL	\$175,000.00	\$143,072.71	\$202,000.00	\$161,174.73	79.79
626	MISC EXPENSE	\$2,800.00	\$2,523.23	\$2,800.00	\$2,623.68	93.70
630	AV MATERIALS	\$2,835.00	\$1,130.62	\$4,860.00	\$0.00	0.00
640	BOOKS	\$583,095.00	\$410,733.13	\$561,090.00	\$371,213.16	68.76
645	SOFTWARE	\$41,270.00	\$17,877.07	\$25,575.00	\$59,288.72	231.82
650	PERIODICALS	\$14,250.00	\$11,365.28	\$11,945.00	\$12,848.70	107.57
690	GRADUATION EXPENSES	\$1,200.00	\$2,551.35	\$1,200.00	\$2,583.96	215.33
730	ADDED EQUIPMENT	\$881,252.00	\$823,661.74	\$690,390.00	\$526,431.16	76.90
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$175,000.00	\$143,148.76	\$212,000.00	\$142,356.30	67.15
740	REPLACEMENT EQUIPMENT	\$189,452.00	\$22,850.38	\$433,614.00	\$224,533.66	54.11
810	DUES, FEES, BONDS	\$19,600.00	\$19,278.35	\$19,600.00	\$20,058.70	102.34
811	REGISTRATION FEES	\$53,066.00	\$40,152.92	\$62,554.00	\$51,592.31	82.48
813	DUES, FEES, INTERNET SERVICE	\$3,180.00	\$2,287.97	\$3,780.00	\$3,673.30	97.18
815	BCI BACKGROUND CHECKS	\$4,000.00	\$3,993.20	\$5,000.00	\$6,379.50	127.59
891	CONTINGENCY/UNDISTRIBUTED	\$76,728.00	\$0.00	\$68,027.00	\$0.00	0.00
892	SPECIAL PROJECTS CARRYOVER	\$8,220.00	\$0.00	\$0.00	\$0.00	0.00
894	NCA REVIEW	\$3,000.00	\$0.00	\$15,000.00	\$6,598.39	43.99
900	TRANSFERS	\$35,000.00	\$20,554.00	\$35,000.00	\$11,470.23	32.77
901	INDIRECT COST	\$5,389.00	\$5,431.00	\$4,696.00	\$478.42	10.19
920	FUND TRANSFER	\$5,400,000.00	\$5,400,000.00	\$128,743.00	\$909,221.00	706.23
01	GENERAL FUND	\$33,788,790.00	\$32,938,516.11	\$32,144,155.00	\$31,991,699.47	99.64