

Account Number	Account Description	Previous BUDGET	Previous EXPENSES TO DATE	BUDGET	EXPENSES TO DATE	PERCENT OF BUDGET
01	GENERAL FUND					
110	CLASSROOM TEACHER SALARY	\$13,111,450.00	\$10,280,251.12	\$15,152,442.00	\$11,800,787.54	77.88
111	CERT INST SUPPORT SALARY	\$293,880.00	\$240,400.10	\$333,880.00	\$249,007.76	74.58
112	SPECIAL PROGRAM SALARY	\$571,372.00	\$439,278.74	\$601,662.00	\$469,208.11	77.99
113	SUBSTITUTE SALARY	\$300,171.71	\$261,154.21	\$265,605.00	\$267,913.97	100.87
114	TEMPORARY CERT SALARY	\$7,000.00	\$6,148.00	\$7,000.00	\$4,739.00	67.70
115	TUTOR SALARY	\$5,000.00	\$2,121.00	\$5,000.00	\$1,225.00	24.50
117	COORDINATOR SALARY	\$32,561.00	\$30,518.91	\$61,843.00	\$61,436.17	99.34
119	ADMIN. CERT SALARY	\$1,562,044.00	\$1,435,780.26	\$1,741,635.00	\$1,595,544.30	91.61
120	SECRETARY/CLERICAL SALARY	\$933,106.00	\$869,229.90	\$1,000,519.00	\$928,366.43	92.79
121	AIDE SALARY	\$1,807,038.00	\$1,828,565.45	\$2,137,542.00	\$1,868,954.28	87.43
122	CUSTODIAL SALARY	\$902,687.00	\$817,771.39	\$959,537.00	\$879,625.59	91.67
123	DRIVER/DISPATCHER SALARY	\$3,500.00	\$126.00	\$3,500.00	\$0.00	0.00
124	TEMPORARY NON-CERT SALARY	\$260,183.00	\$263,341.55	\$264,329.00	\$309,998.41	117.28
125	SCH BRD ELECTION SALARY	\$0.00	\$0.00	\$0.00	\$4,896.53	0.00
126	REGISTRATION WORKER	\$5,000.00	\$3,757.00	\$5,000.00	\$5,656.00	113.12
210	HEALTH INSURANCE	\$2,472,137.00	\$2,129,857.73	\$2,888,696.00	\$2,347,318.45	81.26
220	SOCIAL SECURITY	\$1,484,054.00	\$1,189,485.76	\$1,672,144.00	\$1,334,989.28	79.84
230	NDPER RETIREMENT	\$260,977.00	\$289,432.85	\$347,532.00	\$328,549.90	94.54
231	TEACHER RETIREMENT	\$1,638,803.00	\$1,292,085.96	\$2,189,717.00	\$1,758,769.47	80.32
240	TERM LIFE INSURANCE	\$44,390.00	\$36,590.58	\$46,994.00	\$38,168.69	81.22
245	DISABILITY INSURANCE	\$47,934.00	\$40,136.74	\$53,629.00	\$45,201.96	84.29
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,143.31	\$7,647.82	\$10,443.00	\$8,034.66	76.94
250	UNEMPLOYMENT TAX	\$4,500.00	\$1,401.71	\$4,500.00	\$319.92	7.11
260	WORKFORCE SAFETY	\$75,000.00	\$72,820.78	\$75,000.00	\$63,904.34	85.21
310	LEGAL SERVICES	\$12,000.00	\$17,120.39	\$12,000.00	\$7,959.72	66.33
311	AUDIT	\$12,000.00	\$9,365.00	\$13,000.00	\$12,165.00	93.58
330	INSERVICE	\$5,000.00	\$6,496.98	\$9,000.00	\$5,444.00	60.49
332	PHY & OCC THERAPY	\$12,000.00	\$4,428.55	\$12,000.00	\$4,005.05	33.38
334	PUBLIC RELATIONS	\$8,000.00	\$8,850.95	\$8,000.00	\$6,426.10	80.33
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339	CONTRACTED SERVICE	\$1,625,416.21	\$1,360,332.88	\$1,659,529.00	\$1,349,976.87	81.65
340	PURCHASED REPAIR	\$17,500.00	\$1,146.60	\$22,500.00	\$1,170.00	5.20
411	WATER/SEWER	\$86,050.00	\$75,176.79	\$86,050.00	\$73,126.19	84.98
412	TELEPHONE SERVICE	\$35,408.00	\$19,805.15	\$35,308.00	\$21,143.46	59.88
413	NETWORK CONNECTIONS	\$30,743.00	\$17,356.33	\$30,199.00	\$13,524.88	44.79
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$2,638.95	\$10,300.00	\$1,700.04	16.51
432	OPERATION EQUIP REPAIR	\$57,000.00	\$5,828.29	\$57,000.00	\$9,525.70	16.71
433	BUS REPAIR	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
442	RENTAL OF EQUIP & VEHICLES	\$11,000.00	\$8,324.40	\$11,000.00	\$11,821.24	107.47
453	BUILDING RENTAL	\$20,000.00	\$11,635.00	\$20,000.00	\$20,671.00	103.36
513	SHUTTLE BUS SERVICES	\$0.00	\$0.00	\$0.00	\$74,100.00	0.00
520	PROPERTY & LIABILITY INS	\$58,000.00	\$54,915.29	\$63,000.00	\$28,255.00	44.85
530	POSTAGE	\$26,850.00	\$19,726.47	\$26,350.00	\$25,164.95	95.50
540	ADVERTISING	\$13,400.00	\$11,744.54	\$13,400.00	\$10,613.09	79.20
550	PRINTING	\$12,250.00	\$13,132.82	\$12,250.00	\$13,240.78	108.09
561	IN-STATE TUITION	\$250,000.00	\$238,719.88	\$250,000.00	\$224,813.26	89.93
562	OUT-OF-STATE TUITION	\$100,000.00	\$59,891.16	\$100,000.00	\$20,545.03	20.55
570	STAFF IN-DISTRICT TRAVEL	\$16,785.00	\$7,172.05	\$15,800.00	\$6,588.06	41.70

Account Number	Account Description	Previous BUDGET	Previous EXPENSES TO DATE	BUDGET	EXPENSES TO DATE	PERCENT OF BUDGET
580	STAFF OUT-OF-DIST TRAVEL	\$99,841.81	\$95,127.41	\$110,561.00	\$92,039.19	83.25
582	LODGING/TRAVEL	\$3,000.00	\$247.00	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL	\$15,350.00	\$16,442.24	\$15,390.00	\$12,456.03	80.94
592	MEALS/TRAVEL	\$1,750.00	\$0.00	\$1,750.00	\$926.00	52.91
610	SUPPLIES	\$698,592.00	\$620,876.92	\$680,004.76	\$604,771.13	92.33
611	TIRES & TUBES	\$3,000.00	\$778.02	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$5,474.42	\$7,500.00	\$3,791.92	50.56
613	PETTY CASH PURCHASES	\$3,500.00	\$385.00	\$3,500.00	\$448.07	12.80
620	UTILITIES	\$9,000.00	\$6,750.00	\$9,000.00	\$7,500.00	83.33
621	ELECTRICITY	\$333,400.00	\$333,627.36	\$415,900.00	\$336,659.13	80.95
622	HEAT	\$224,500.00	\$162,820.46	\$216,000.00	\$147,734.30	68.40
623	FUEL	\$202,000.00	\$145,650.12	\$217,000.00	\$114,028.84	52.55
626	MISC EXPENSE	\$2,800.00	\$2,541.42	\$2,800.00	\$2,938.82	104.96
630	AV MATERIALS	\$4,860.00	\$0.00	\$1,325.00	\$66.00	4.98
640	BOOKS	\$561,090.00	\$359,840.89	\$524,768.00	\$128,090.82	36.07
645	SOFTWARE	\$25,575.00	\$28,601.72	\$25,575.00	\$22,392.97	88.34
650	PERIODICALS	\$11,945.00	\$12,848.70	\$11,945.00	\$14,066.48	117.76
690	GRADUATION EXPENSES	\$1,200.00	\$2,583.96	\$1,200.00	\$1,185.84	98.82
710	LAND PURCHASE	\$0.00	\$0.00	\$620,451.00	\$1,375,575.00	221.71
730	ADDED EQUIPMENT	\$690,390.00	\$508,342.48	\$676,148.00	\$521,899.42	87.38
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$212,000.00	\$142,356.30	\$237,000.00	\$0.00	0.00
740	REPLACEMENT EQUIPMENT	\$433,614.00	\$149,664.68	\$718,218.00	\$666,576.52	97.45
810	DUES, FEES, BONDS	\$19,600.00	\$20,058.70	\$27,600.00	\$11,891.23	43.08
811	REGISTRATION FEES	\$59,285.54	\$47,502.41	\$42,387.00	\$35,320.60	83.33
813	DUES, FEES, INTERNET SERVICE	\$3,780.00	\$3,673.30	\$3,780.00	\$475.00	12.57
815	BCI BACKGROUND CHECKS	\$5,000.00	\$6,023.50	\$6,000.00	\$6,745.87	112.43
891	CONTINGENCY/UNDISTRIBUTED	\$68,027.00	\$0.00	\$97,121.43	\$0.00	0.00
892	SPECIAL PROJECTS CARRYOVER	\$0.00	\$0.00	\$158,437.81	\$0.00	0.00
894	NCA REVIEW	\$15,000.00	\$6,598.39	\$10,000.00	\$3,027.80	30.28
900	TRANSFERS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	0.00
901	INDIRECT COST	\$478.42	\$0.00	\$413.00	\$0.00	0.00
920	FUND TRANSFER	\$128,743.00	\$0.00	\$1,400,000.00	\$1,803,305.00	128.81
01	GENERAL FUND	\$32,144,155.00	\$26,170,527.43	\$38,589,310.00	\$32,228,507.16	84.01