

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	\$1,168,151.96	\$14,552,524.00	\$1,201,554.49	8.26
111	CERT INST SUPPORT SALARY	\$293,880.00	\$27,286.49	\$293,880.00	\$25,831.23	8.79
112	SPECIAL PROGRAM SALARY	\$571,372.00	\$198,636.74	\$583,502.00	\$191,573.46	32.83
113	SUBSTITUTE SALARY	\$300,171.71	\$16,472.00	\$273,663.00	\$12,713.00	4.65
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	\$32,561.00	\$3,390.99	\$59,463.00	\$6,174.99	10.38
119	ADMIN. CERT SALARY	\$1,562,044.00	\$389,495.76	\$1,741,635.00	\$428,027.65	24.58
120	SECRETARY/CLERICAL SALARY	\$933,106.00	\$211,344.71	\$1,005,519.00	\$211,777.12	21.06
121	AIDE SALARY	\$1,807,038.00	\$268,711.93	\$2,137,042.00	\$200,918.29	9.40
122	CUSTODIAL SALARY	\$902,687.00	\$229,526.98	\$959,537.00	\$236,232.14	24.62
123	DRIVER/DISPATCHER SALARY	\$3,500.00	\$126.00	\$3,500.00	\$0.00	0.00
124	TEMPORARY NON-CERT SALARY	\$260,183.00	\$25,158.38	\$262,829.00	\$20,171.35	7.67
126	REGISTRATION WORKER	\$5,000.00	\$3,757.00	\$5,000.00	\$5,656.00	113.12
210	HEALTH INSURANCE	\$2,472,137.00	\$299,215.21	\$2,891,791.00	\$320,663.26	11.09
220	SOCIAL SECURITY	\$1,484,054.00	\$188,549.14	\$1,621,118.00	\$187,287.09	11.55
230	NDPER RETIREMENT	\$260,977.00	\$48,275.77	\$349,647.00	\$54,856.43	15.69
231	TEACHER RETIREMENT	\$1,638,803.00	\$167,103.93	\$2,104,430.00	\$225,276.83	10.70
240	TERM LIFE INSURANCE	\$44,390.00	\$4,646.73	\$46,937.00	\$4,798.11	10.22
245	DISABILITY INSURANCE	\$47,934.00	\$5,718.76	\$51,848.00	\$5,864.20	11.31
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,143.31	\$954.28	\$10,441.00	\$1,014.61	9.72
250	UNEMPLOYMENT TAX	\$4,500.00	\$1,032.13	\$4,500.00	\$0.00	0.00
260	WORKFORCE SAFETY	\$75,000.00	\$70,151.20	\$75,000.00	\$63,154.34	84.21
310	LEGAL SERVICES	\$12,000.00	\$13,828.84	\$12,000.00	\$1,367.50	11.40
311	AUDIT	\$12,000.00	\$0.00	\$13,000.00	\$0.00	0.00
330	INSERVICE	\$5,000.00	\$0.00	\$9,000.00	\$4,309.00	47.88
332	PHY & OCC THERAPY	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0.00
334	PUBLIC RELATIONS	\$8,000.00	\$1,468.53	\$8,000.00	\$1,641.53	20.52
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339	CONTRACTED SERVICE	\$1,625,416.21	\$190,316.04	\$1,677,464.00	\$230,632.15	13.75
340	PURCHASED REPAIR	\$17,500.00	\$1,146.60	\$22,500.00	\$1,170.00	5.20
411	WATER/SEWER	\$86,050.00	\$21,449.58	\$86,050.00	\$17,200.38	19.99
412	TELEPHONE SERVICE	\$35,408.00	\$6,701.03	\$35,308.00	\$5,904.71	16.72
413	NETWORK CONNECTIONS	\$30,743.00	\$6,330.00	\$30,199.00	\$6,551.79	21.70
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$1,342.00	\$10,300.00	\$611.00	5.93
432	OPERATION EQUIP REPAIR	\$57,000.00	\$682.22	\$57,000.00	\$2,121.60	3.90
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	\$2,075.00	\$20,000.00	\$3,112.50	15.56
520	PROPERTY & LIABILITY INS	\$58,000.00	\$29,421.66	\$63,000.00	(\$790.00)	(1.25)
530	POSTAGE	\$26,850.00	\$5,806.11	\$26,350.00	\$6,054.92	22.98
540	ADVERTISING	\$13,400.00	\$3,355.76	\$13,400.00	\$2,610.02	19.48
550	PRINTING	\$12,250.00	\$6,796.88	\$12,250.00	\$3,065.78	25.03
561	IN-STATE TUITION	\$250,000.00	\$23,160.89	\$250,000.00	\$23,678.12	9.47
562	OUT-OF-STATE TUITION	\$100,000.00	\$510.00	\$100,000.00	\$15,590.80	15.59
570	STAFF IN-DISTRICT TRAVEL	\$16,785.00	\$973.41	\$15,800.00	\$1,432.91	9.07
580	STAFF OUT-OF-DIST TRAVEL	\$99,841.81	\$24,623.17	\$93,527.00	\$24,374.30	26.06
582	LODGING/TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00

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590	STUDENT TRAVEL	\$15,350.00	\$140.80	\$15,390.00	\$35.20	0.23
592	MEALS/TRAVEL	\$1,750.00	\$0.00	\$1,750.00	\$0.00	0.00
610	SUPPLIES	\$698,592.00	\$268,960.93	\$692,297.00	\$277,795.72	45.60
611	TIRES & TUBES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$258.30	\$7,500.00	\$114.00	1.52
613	PETTY CASH PURCHASES	\$3,500.00	\$385.00	\$3,500.00	\$12.59	0.36
620	UTILITIES	\$9,000.00	\$750.00	\$9,000.00	\$2,250.00	25.00
621	ELECTRICITY	\$333,400.00	\$72,429.62	\$415,900.00	\$84,486.42	20.31
622	HEAT	\$224,500.00	\$8,041.71	\$216,000.00	\$9,602.78	4.45
623	FUEL	\$202,000.00	\$15,873.78	\$217,000.00	\$6,751.01	3.11
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	\$50,187.79	\$524,768.00	\$55,288.23	17.37
645	SOFTWARE	\$25,575.00	\$5,351.55	\$25,575.00	\$7,152.37	37.53
650	PERIODICALS	\$11,945.00	\$7,616.18	\$11,945.00	\$6,138.35	82.27
690	GRADUATION EXPENSES	\$1,200.00	\$10.18	\$1,200.00	\$0.00	0.00
710	LAND PURCHASE	\$0.00	\$0.00	\$1,350,000.00	\$34,000.00	2.52
730	ADDED EQUIPMENT	\$690,390.00	\$98,016.45	\$474,102.00	\$155,122.23	41.56
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$212,000.00	\$0.00	\$237,000.00	\$0.00	0.00
740	REPLACEMENT EQUIPMENT	\$433,614.00	\$228,465.10	\$906,264.00	\$337,872.00	38.61
810	DUES, FEES, BONDS	\$19,600.00	\$8,676.00	\$24,600.00	\$9,576.00	38.93
811	REGISTRATION FEES	\$59,285.54	\$9,597.66	\$51,192.00	\$3,583.50	7.00
813	DUES, FEES, INTERNET SERVICE	\$3,780.00	\$530.95	\$3,780.00	\$0.00	0.00
815	BCI BACKGROUND CHECKS	\$5,000.00	\$2,731.50	\$6,000.00	\$1,736.00	28.93
891	CONTINGENCY/UNDISTRIBUTED	\$68,027.00	\$0.00	\$157,751.00	\$0.00	0.00
892	SPECIAL PROJECTS CARRYOVER	\$0.00	\$0.00	\$140,628.00	\$0.00	0.00
894	NCA REVIEW	\$15,000.00	\$0.00	\$10,000.00	\$1,875.00	18.75
900	TRANSFERS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	0.00
901	INDIRECT COST	\$478.42	\$0.00	\$5,389.00	\$0.00	0.00
920	FUND TRANSFER	\$128,743.00	\$0.00	\$1,400,000.00	\$0.00	0.00
01	GENERAL FUND	\$32,144,155.00	\$4,456,583.13	\$38,589,310.00	\$4,762,401.06	12.69