

Account Number	Account Description	Previous BUDGET	Previous EXPENSES TO DATE	BUDGET	EXPENSES TO DATE	PERCENT OF BUDGET
01	GENERAL FUND					
110	CLASSROOM TEACHER SALARY	\$15,149,180.00	\$15,126,996.00	\$16,193,162.96	\$15,997,191.53	98.79
111	CERT INST SUPPORT SALARY	\$333,880.00	\$317,508.73	\$351,612.00	\$341,305.43	97.07
112	SPECIAL PROGRAM SALARY	\$582,458.00	\$609,120.40	\$676,498.16	\$550,294.79	81.34
113	SUBSTITUTE SALARY	\$262,702.95	\$290,497.97	\$277,101.00	\$375,433.38	135.49
114	TEMPORARY CERT SALARY	\$7,000.00	\$11,999.00	\$7,000.00	\$12,384.00	176.91
115	TUTOR SALARY	\$5,000.00	\$1,680.00	\$5,000.00	\$1,365.00	27.30
117	COORDINATOR SALARY	\$61,843.00	\$68,262.43	\$65,160.00	\$69,802.65	107.13
119	ADMIN. CERT SALARY	\$1,741,635.00	\$1,743,680.69	\$1,868,569.00	\$1,871,943.40	100.18
120	SECRETARY/CLERICAL SALARY	\$1,023,157.00	\$1,009,209.35	\$1,136,615.00	\$1,117,847.10	98.35
121	AIDE SALARY	\$2,137,542.00	\$2,012,350.58	\$2,255,134.64	\$2,398,684.02	106.37
122	CUSTODIAL SALARY	\$959,537.00	\$948,519.11	\$1,104,044.00	\$1,111,318.52	100.66
123	DRIVER/DISPATCHER SALARY	\$3,500.00	\$358.00	\$3,727.00	\$5,512.00	147.89
124	TEMPORARY NON-CERT SALARY	\$264,329.00	\$317,787.10	\$352,947.00	\$376,901.05	106.79
125	SCH BRD ELECTION SALARY	\$0.00	\$4,896.53	\$0.00	\$0.00	0.00
126	REGISTRATION WORKER	\$5,000.00	\$5,656.00	\$6,150.00	\$5,981.50	97.26
210	HEALTH INSURANCE	\$2,888,696.00	\$2,794,551.98	\$3,291,986.00	\$2,990,751.04	90.85
220	SOCIAL SECURITY	\$1,672,252.00	\$1,631,092.49	\$1,808,376.98	\$1,755,232.70	97.06
230	NDPER RETIREMENT	\$349,132.00	\$360,429.68	\$411,327.00	\$408,298.21	99.26
231	TEACHER RETIREMENT	\$2,185,125.35	\$2,211,935.91	\$2,335,053.00	\$2,343,319.43	100.35
240	TERM LIFE INSURANCE	\$46,994.00	\$45,797.05	\$45,890.00	\$42,488.57	92.59
245	DISABILITY INSURANCE	\$53,629.00	\$55,139.78	\$59,260.00	\$58,944.60	99.47
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,443.00	\$9,642.76	\$10,563.00	\$9,778.92	92.58
250	UNEMPLOYMENT TAX	\$4,500.00	\$319.92	\$4,500.00	\$2,575.58	57.24
260	WORKFORCE SAFETY	\$75,000.00	\$64,389.78	\$130,000.00	\$116,390.42	89.53
310	LEGAL SERVICES	\$12,000.00	\$7,959.72	\$25,000.00	\$57,864.92	231.46
311	AUDIT	\$13,000.00	\$12,165.00	\$14,000.00	\$12,665.00	90.46
330	INSERVICE	\$9,000.00	\$5,494.00	\$11,000.00	\$3,184.00	28.95
332	PHY & OCC THERAPY	\$12,000.00	\$5,315.75	\$12,000.00	\$9,231.90	76.93
334	PUBLIC RELATIONS	\$8,000.00	\$6,608.25	\$8,000.00	\$3,963.87	49.55
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339	CONTRACTED SERVICE	\$1,658,720.04	\$1,551,831.98	\$1,943,667.21	\$1,632,745.50	84.00
340	PURCHASED REPAIR	\$22,500.00	\$1,170.00	\$22,500.00	\$0.00	0.00
411	WATER/SEWER	\$86,050.00	\$81,158.55	\$88,550.00	\$96,963.38	109.50
412	TELEPHONE SERVICE	\$35,608.00	\$23,461.76	\$35,608.00	\$25,721.63	72.24
413	NETWORK CONNECTIONS	\$30,399.00	\$16,126.38	\$30,399.00	\$19,675.55	64.72
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$1,800.04	\$10,300.00	\$2,664.32	25.87
432	OPERATION EQUIP REPAIR	\$57,000.00	\$9,525.70	\$57,000.00	\$9,234.25	16.20
433	BUS REPAIR	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
442	RENTAL OF EQUIP & VEHICLES	\$11,000.00	\$11,821.24	\$11,000.00	\$8,051.07	73.19
453	BUILDING RENTAL	\$20,000.00	\$23,028.50	\$20,000.00	\$22,923.50	114.62
513	SHUTTLE BUS SERVICES	\$0.00	\$85,500.00	\$150,000.00	\$228,150.00	152.10
520	PROPERTY & LIABILITY INS	\$63,000.00	\$28,255.00	\$78,000.00	\$65,719.13	84.26
521	BUILDER'S RISK INSURANCE	\$0.00	\$0.00	\$77,000.00	\$75,681.00	98.29
530	POSTAGE	\$26,370.00	\$27,603.59	\$26,400.00	\$24,620.48	93.26
540	ADVERTISING	\$13,550.00	\$12,311.84	\$13,500.00	\$12,894.30	95.51
550	PRINTING	\$12,250.00	\$13,592.03	\$12,250.00	\$14,338.15	117.05
561	IN-STATE TUITION	\$250,000.00	\$325,728.37	\$325,000.00	\$419,896.16	129.20
562	OUT-OF-STATE TUITION	\$100,000.00	\$20,545.03	\$25,000.00	\$9,752.00	39.01

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570	STAFF IN-DISTRICT TRAVEL	\$15,800.00	\$9,765.37	\$19,100.00	\$10,618.63	55.59
580	STAFF OUT-OF-DIST TRAVEL	\$111,108.66	\$111,021.72	\$168,641.82	\$134,575.60	79.80
582	LODGING/TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL	\$15,390.00	\$21,643.55	\$15,750.00	\$24,955.27	158.45
592	MEALS/TRAVEL	\$1,750.00	\$1,126.40	\$1,750.00	\$5,888.99	336.51
610	SUPPLIES	\$682,895.76	\$667,614.61	\$765,455.70	\$785,031.11	102.57
611	TIRES & TUBES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$3,841.92	\$7,500.00	\$4,459.34	59.46
613	PETTY CASH PURCHASES	\$3,500.00	\$448.07	\$3,500.00	\$0.00	0.00
620	UTILITIES	\$9,000.00	\$8,250.00	\$9,000.00	\$8,250.00	91.67
621	ELECTRICITY	\$415,900.00	\$374,966.81	\$424,900.00	\$399,860.86	94.11
622	HEAT	\$216,000.00	\$154,432.50	\$218,200.00	\$105,872.11	48.52
623	FUEL	\$217,000.00	\$130,112.01	\$212,700.00	\$99,590.25	46.82
626	MISC EXPENSE	\$2,800.00	\$2,938.82	\$2,800.00	\$2,572.87	91.89
630	AV MATERIALS	\$1,325.00	\$66.00	\$1,405.00	\$0.00	0.00
640	BOOKS	\$524,768.00	\$184,658.10	\$529,705.00	\$373,780.77	73.32
645	SOFTWARE	\$25,575.00	\$22,456.09	\$35,900.00	\$20,326.81	56.62
650	PERIODICALS	\$11,945.00	\$14,066.48	\$12,345.00	\$11,895.58	96.36
690	GRADUATION EXPENSES	\$1,200.00	\$1,687.40	\$1,200.00	\$3,029.37	252.45
710	LAND PURCHASE	\$620,451.00	\$1,405,100.00	\$727,901.00	\$620,125.00	85.19
730	ADDED EQUIPMENT	\$676,663.00	\$668,446.72	\$888,028.00	\$675,725.41	76.09
731	TECH EQUIPMENT GRANT	\$0.00	\$0.00	\$52,000.00	\$44,135.30	84.88
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$237,000.00	\$96,259.00	\$250,000.00	\$214,682.33	85.87
740	REPLACEMENT EQUIPMENT	\$718,218.00	\$884,347.23	\$525,398.00	\$280,829.77	53.45
810	DUES, FEES, BONDS	\$27,600.00	\$18,891.23	\$25,600.00	\$22,173.10	86.61
811	REGISTRATION FEES	\$44,185.00	\$40,389.45	\$53,780.52	\$36,484.16	67.84
813	DUES, FEES, INTERNET SERVICE	\$3,780.00	\$475.00	\$3,780.00	\$3,828.09	101.27
815	BCI BACKGROUND CHECKS	\$6,000.00	\$5,869.87	\$6,000.00	\$5,379.39	89.66
891	CONTINGENCY/UNDISTRIBUTED	\$97,121.43	\$0.00	\$105,756.01	\$0.00	0.00
892	SPECIAL PROJECTS CARRYOVER	\$158,437.81	\$0.00	\$200,000.00	\$0.00	0.00
894	NCA REVIEW	\$10,000.00	\$3,027.80	\$10,000.00	\$0.00	0.00
900	TRANSFERS	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	100.00
901	INDIRECT COST	\$414.00	\$0.00	\$487.00	\$487.00	100.00
920	FUND TRANSFER	\$1,400,000.00	\$2,203,305.00	\$2,446,092.00	\$2,446,092.00	100.00
01	GENERAL FUND	\$38,589,310.00	\$38,983,031.12	\$43,173,226.00	\$41,095,333.06	95.22