

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	\$0.00	\$17,749,856.00	\$648.00	0.00
111	CERT INST SUPPORT SALARY	\$367,833.00	\$1,741.59	\$400,518.00	\$5,924.22	1.48
112	SPECIAL PROGRAM SALARY	\$694,666.00	\$97,126.44	\$627,801.00	\$78,851.14	12.56
113	SUBSTITUTE SALARY	\$285,433.00	\$0.00	\$285,875.00	\$315.00	0.11
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	\$0.00	\$250,463.00	\$0.00	0.00
119	ADMIN. CERT SALARY	\$1,968,689.00	\$157,178.16	\$1,877,431.00	\$156,173.73	8.32
120	SECRETARY/CLERICAL SALARY	\$1,162,533.00	\$72,964.51	\$1,367,278.00	\$87,816.26	6.42
121	AIDE SALARY	\$2,523,268.00	\$63,781.73	\$2,772,558.00	\$59,936.28	2.16
122	CUSTODIAL SALARY	\$1,166,995.00	\$124,977.90	\$1,198,362.00	\$116,880.12	9.75
123	DRIVER/DISPATCHER SALARY	\$3,500.00	\$0.00	\$500.00	\$225.00	45.00
124	TEMPORARY NON-CERT SALARY	\$429,761.00	\$6,100.00	\$438,343.00	\$0.00	0.00
126	REGISTRATION WORKER	\$7,350.00	\$0.00	\$4,600.00	\$0.00	0.00
129	ADMIN NON-CERT SALARY	\$0.00	\$0.00	\$120,000.00	\$10,000.00	8.33
210	HEALTH INSURANCE	\$3,479,119.00	\$36,988.04	\$3,817,163.00	\$43,655.10	1.14
220	SOCIAL SECURITY	\$1,900,015.00	\$39,681.62	\$2,041,786.00	\$38,316.53	1.88
230	NDPER RETIREMENT	\$422,870.00	\$19,009.86	\$492,344.00	\$17,173.01	3.49
231	TEACHER RETIREMENT	\$2,454,834.00	\$30,515.14	\$2,570,245.00	\$30,009.08	1.17
240	TERM LIFE INSURANCE	\$44,351.00	\$462.40	\$44,881.00	\$461.16	1.03
245	DISABILITY INSURANCE	\$64,545.25	\$883.35	\$66,538.00	\$956.46	1.44
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,260.00	\$122.87	\$11,616.00	\$138.03	1.19
250	UNEMPLOYMENT TAX	\$4,500.00	\$0.00	\$4,500.00	\$0.00	0.00
260	WORKFORCE SAFETY	\$130,000.00	\$66,781.32	\$130,000.00	\$65,726.62	50.56
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	\$0.00	\$11,000.00	\$0.00	0.00
332	PHY & OCC THERAPY	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0.00
334	PUBLIC RELATIONS	\$8,000.00	\$851.20	\$8,000.00	\$313.69	3.92
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339	CONTRACTED SERVICE	\$2,305,606.57	\$63,323.37	\$2,250,525.00	\$69,967.73	3.33
340	PURCHASED REPAIR	\$22,500.00	\$0.00	\$21,500.00	\$0.00	0.00
411	WATER/SEWER	\$102,200.00	\$3,361.39	\$117,200.00	\$7,061.29	6.02
412	TELEPHONE SERVICE	\$36,208.00	\$2,345.14	\$37,241.00	\$2,757.01	7.40
413	NETWORK CONNECTIONS	\$30,599.00	\$1,469.24	\$30,725.00	\$397.24	1.29
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$0.00	\$10,300.00	\$0.00	0.00
432	OPERATION EQUIP REPAIR	\$57,000.00	\$0.00	\$57,000.00	\$73.68	0.13
433	BUS REPAIR	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
442	RENTAL OF EQUIP & VEHICLES	\$11,000.00	\$0.00	\$11,000.00	\$23.35	0.21
453	BUILDING RENTAL	\$20,000.00	\$0.00	\$30,000.00	\$2,674.50	8.92
513	SHUTTLE BUS SERVICES	\$300,000.00	\$0.00	\$400,000.00	\$0.00	0.00
520	PROPERTY & LIABILITY INS	\$78,000.00	\$31,007.44	\$78,000.00	\$44,157.70	56.61
521	BUILDER'S RISK INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
530	POSTAGE	\$32,400.00	\$2,250.10	\$32,400.00	\$24.36	0.08
540	ADVERTISING	\$15,400.00	\$3,095.27	\$13,500.00	\$2,266.98	16.79
550	PRINTING	\$12,250.00	\$398.31	\$11,250.00	\$72.45	0.64
561	IN-STATE TUITION	\$325,000.00	\$7,525.01	\$325,000.00	\$6,366.04	1.96
562	OUT-OF-STATE TUITION	\$25,000.00	\$0.00	\$25,000.00	\$2,975.00	11.90

Account Number	Account Description	Previous BUDGET	Previous EXPENSES TO DATE	BUDGET	EXPENSES TO DATE	PERCENT OF BUDGET
570	STAFF IN-DISTRICT TRAVEL	\$17,800.00	\$399.29	\$17,800.00	\$365.82	2.06
580	STAFF OUT-OF-DIST TRAVEL	\$166,440.14	\$7,591.26	\$121,075.00	\$7,285.07	6.02
582	LODGING/TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL	\$15,730.00	\$0.00	\$13,730.00	\$0.00	0.00
592	MEALS/TRAVEL	\$1,750.00	\$0.00	\$1,750.00	\$0.00	0.00
610	SUPPLIES	\$900,264.21	\$25,806.86	\$875,338.00	\$22,271.08	12.21
611	TIRES & TUBES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$4,500.00	(\$60.00)	\$10,500.00	\$0.00	0.00
613	PETTY CASH PURCHASES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0.00
620	UTILITIES	\$9,000.00	\$0.00	\$9,000.00	\$750.00	8.33
621	ELECTRICITY	\$428,900.00	\$31,050.86	\$514,900.00	\$26,351.11	5.12
622	HEAT	\$218,700.00	\$1,680.57	\$250,700.00	\$1,236.86	0.49
623	FUEL	\$212,700.00	\$978.16	\$205,700.00	\$493.26	0.24
626	MISC EXPENSE	\$2,800.00	\$1,207.33	\$2,800.00	\$1,268.95	45.32
630	AV MATERIALS	\$1,300.00	\$0.00	\$1,300.00	\$0.00	0.00
640	BOOKS	\$544,205.00	\$17,153.41	\$337,205.00	\$1,428.10	8.09
645	SOFTWARE	\$37,315.00	\$3,751.66	\$36,540.00	\$0.00	6.29
650	PERIODICALS	\$15,695.00	\$313.68	\$13,845.00	\$454.29	3.28
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	\$14,095.61	\$720,926.00	\$5,337.79	12.24
731	TECH EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$78,000.00	\$0.00	\$182,600.00	\$0.00	0.00
740	REPLACEMENT EQUIPMENT	\$632,955.00	\$1,099.99	\$643,255.00	\$0.00	7.00
810	DUES, FEES, BONDS	\$25,600.00	\$2,633.00	\$25,600.00	\$2,539.00	9.92
811	REGISTRATION FEES	\$56,065.00	\$0.00	\$39,928.00	\$1,318.63	3.30
813	DUES, FEES, INTERNET SERVICE	\$3,780.00	\$0.00	\$3,780.00	\$0.00	0.00
815	BCI BACKGROUND CHECKS	\$6,000.00	\$85.50	\$6,000.00	\$240.00	4.00
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	\$941,728.58	\$44,457,024.00	\$923,676.72	2.63