

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	\$4,592,804.64	\$15,152,758.00	\$4,730,261.50	31.22
111	CERT INST SUPPORT SALARY	\$293,880.00	\$104,723.36	\$333,880.00	\$89,867.84	26.92
112	SPECIAL PROGRAM SALARY	\$571,372.00	\$293,278.85	\$592,792.00	\$288,129.39	48.61
113	SUBSTITUTE SALARY	\$300,171.71	\$89,296.21	\$266,689.00	\$113,095.25	42.41
114	TEMPORARY CERT SALARY	\$7,000.00	\$2,480.00	\$7,000.00	\$2,260.00	32.29
115	TUTOR SALARY	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
117	COORDINATOR SALARY	\$32,561.00	\$13,563.96	\$61,843.00	\$24,699.96	39.94
119	ADMIN. CERT SALARY	\$1,562,044.00	\$784,929.26	\$1,741,635.00	\$865,777.78	49.71
120	SECRETARY/CLERICAL SALARY	\$933,106.00	\$457,723.37	\$1,000,519.00	\$480,371.60	48.01
121	AIDE SALARY	\$1,807,038.00	\$849,727.44	\$2,137,042.00	\$846,977.60	39.63
122	CUSTODIAL SALARY	\$902,687.00	\$447,976.78	\$959,537.00	\$473,653.81	49.36
123	DRIVER/DISPATCHER SALARY	\$3,500.00	\$126.00	\$3,500.00	\$0.00	0.00
124	TEMPORARY NON-CERT SALARY	\$260,183.00	\$125,909.41	\$264,329.00	\$116,828.40	44.20
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	\$999,383.17	\$2,888,517.00	\$1,101,072.32	38.12
220	SOCIAL SECURITY	\$1,484,054.00	\$562,248.62	\$1,670,938.00	\$579,192.95	34.66
230	NDPER RETIREMENT	\$260,977.00	\$130,749.34	\$347,491.00	\$159,021.55	45.76
231	TEACHER RETIREMENT	\$1,638,803.00	\$597,358.04	\$2,188,539.00	\$741,103.22	33.86
240	TERM LIFE INSURANCE	\$44,390.00	\$15,428.25	\$46,995.00	\$16,195.36	34.46
245	DISABILITY INSURANCE	\$47,934.00	\$18,639.87	\$53,627.00	\$19,521.65	36.40
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,143.31	\$3,210.47	\$10,443.00	\$3,420.17	32.75
250	UNEMPLOYMENT TAX	\$4,500.00	\$1,032.13	\$4,500.00	\$0.00	0.00
260	WORKFORCE SAFETY	\$75,000.00	\$71,936.66	\$75,000.00	\$63,404.34	84.54
310	LEGAL SERVICES	\$12,000.00	\$14,820.39	\$12,000.00	\$2,753.75	22.95
311	AUDIT	\$12,000.00	\$9,200.00	\$13,000.00	\$9,600.00	73.85
330	INSERVICE	\$5,000.00	\$92.00	\$9,000.00	\$5,234.00	58.16
332	PHY & OCC THERAPY	\$12,000.00	\$2,227.80	\$12,000.00	\$141.00	1.18
334	PUBLIC RELATIONS	\$8,000.00	\$2,284.53	\$8,000.00	\$1,941.53	24.27
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339	CONTRACTED SERVICE	\$1,625,416.21	\$618,416.77	\$1,679,961.00	\$570,585.55	33.96
340	PURCHASED REPAIR	\$17,500.00	\$1,146.60	\$22,500.00	\$1,170.00	5.20
411	WATER/SEWER	\$86,050.00	\$40,373.92	\$86,050.00	\$36,373.26	42.27
412	TELEPHONE SERVICE	\$35,408.00	\$11,873.09	\$35,308.00	\$11,615.23	32.90
413	NETWORK CONNECTIONS	\$30,743.00	\$11,990.87	\$30,199.00	\$9,125.03	30.22
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$1,835.95	\$10,300.00	\$1,242.29	12.06
432	OPERATION EQUIP REPAIR	\$57,000.00	\$2,937.02	\$57,000.00	\$5,280.29	9.26
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	\$4,510.00	\$20,000.00	\$3,112.50	15.56
513	SHUTTLE BUS SERVICES	\$0.00	\$0.00	\$0.00	\$7,040.00	0.00
520	PROPERTY & LIABILITY INS	\$58,000.00	\$58,034.29	\$63,000.00	\$30,616.00	48.60
530	POSTAGE	\$26,850.00	\$11,292.93	\$26,350.00	\$13,671.59	51.88
540	ADVERTISING	\$13,400.00	\$6,326.04	\$13,400.00	\$5,228.58	39.02
550	PRINTING	\$12,250.00	\$8,485.11	\$12,250.00	\$6,800.66	55.52
561	IN-STATE TUITION	\$250,000.00	\$74,058.97	\$250,000.00	\$55,690.69	22.28
562	OUT-OF-STATE TUITION	\$100,000.00	\$14,840.04	\$100,000.00	\$20,545.03	20.55
570	STAFF IN-DISTRICT TRAVEL	\$16,785.00	\$2,223.42	\$15,800.00	\$3,570.71	22.60

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	\$48,538.87	\$103,203.00	\$46,288.72	44.85
582	LODGING/TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL	\$15,350.00	\$7,593.69	\$15,390.00	\$5,947.80	38.65
592	MEALS/TRAVEL	\$1,750.00	\$0.00	\$1,750.00	\$0.00	0.00
610	SUPPLIES	\$698,592.00	\$431,809.38	\$692,723.00	\$415,220.57	63.23
611	TIRES & TUBES	\$3,000.00	\$778.02	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$1,765.26	\$7,500.00	\$1,511.40	20.15
613	PETTY CASH PURCHASES	\$3,500.00	\$385.00	\$3,500.00	\$448.07	12.80
620	UTILITIES	\$9,000.00	\$2,250.00	\$9,000.00	\$2,250.00	25.00
621	ELECTRICITY	\$333,400.00	\$171,171.90	\$415,900.00	\$184,348.63	44.33
622	HEAT	\$224,500.00	\$41,028.95	\$216,000.00	\$48,801.30	22.59
623	FUEL	\$202,000.00	\$56,927.39	\$217,000.00	\$48,296.72	22.26
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	\$192,755.31	\$524,768.00	\$92,659.48	21.51
645	SOFTWARE	\$25,575.00	\$11,257.94	\$25,575.00	\$11,692.45	46.50
650	PERIODICALS	\$11,945.00	\$8,990.76	\$11,945.00	\$12,698.09	106.72
690	GRADUATION EXPENSES	\$1,200.00	\$1,286.25	\$1,200.00	\$0.00	0.00
710	LAND PURCHASE	\$0.00	\$0.00	\$620,451.00	\$11,375.00	1.83
730	ADDED EQUIPMENT	\$690,390.00	\$186,563.48	\$662,148.00	\$406,697.10	62.30
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$212,000.00	\$0.00	\$237,000.00	\$0.00	0.00
740	REPLACEMENT EQUIPMENT	\$433,614.00	\$225,772.01	\$718,218.00	\$392,439.94	55.54
810	DUES, FEES, BONDS	\$19,600.00	\$13,058.70	\$24,600.00	\$10,576.00	42.99
811	REGISTRATION FEES	\$59,285.54	\$16,716.66	\$37,084.00	\$27,952.10	75.38
813	DUES, FEES, INTERNET SERVICE	\$3,780.00	\$530.95	\$3,780.00	\$475.00	12.57
815	BCI BACKGROUND CHECKS	\$5,000.00	\$4,444.50	\$6,000.00	\$3,695.00	61.58
891	CONTINGENCY/UNDISTRIBUTED	\$68,027.00	\$0.00	\$120,146.00	\$0.00	0.00
892	SPECIAL PROJECTS CARRYOVER	\$0.00	\$0.00	\$142,499.00	\$0.00	0.00
894	NCA REVIEW	\$15,000.00	\$1,379.14	\$10,000.00	\$2,817.80	28.18
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	\$0.00	0.00
01	GENERAL FUND	\$32,144,155.00	\$12,499,122.55	\$38,589,310.00	\$13,267,762.14	34.53