

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	\$2,311,130.36	\$14,599,091.00	\$2,378,411.90	16.29
111	CERT INST SUPPORT SALARY	\$293,880.00	\$53,098.78	\$293,880.00	\$46,892.32	15.96
112	SPECIAL PROGRAM SALARY	\$571,372.00	\$223,928.62	\$573,850.00	\$227,044.34	39.57
113	SUBSTITUTE SALARY	\$300,171.71	\$40,093.81	\$273,489.00	\$47,825.50	17.49
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	\$6,781.98	\$59,463.00	\$12,349.98	20.77
119	ADMIN. CERT SALARY	\$1,562,044.00	\$524,588.86	\$1,741,635.00	\$573,944.36	32.95
120	SECRETARY/CLERICAL SALARY	\$933,106.00	\$287,754.86	\$1,000,519.00	\$296,651.63	29.65
121	AIDE SALARY	\$1,807,038.00	\$447,428.44	\$2,137,042.00	\$406,749.27	19.03
122	CUSTODIAL SALARY	\$902,687.00	\$295,284.68	\$959,537.00	\$309,315.74	32.24
123	DRIVER/DISPATCHER SALARY	\$3,500.00	\$126.00	\$3,500.00	\$0.00	0.00
124	TEMPORARY NON-CERT SALARY	\$260,183.00	\$64,390.94	\$262,829.00	\$61,348.99	23.34
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	\$534,592.75	\$2,891,791.00	\$583,647.19	20.18
220	SOCIAL SECURITY	\$1,484,054.00	\$311,413.72	\$1,622,561.00	\$317,922.27	19.59
230	NDPER RETIREMENT	\$260,977.00	\$73,749.19	\$349,647.00	\$87,896.43	25.14
231	TEACHER RETIREMENT	\$1,638,803.00	\$314,051.20	\$2,104,430.00	\$397,790.17	18.90
240	TERM LIFE INSURANCE	\$44,390.00	\$8,201.45	\$46,937.00	\$8,599.09	18.32
245	DISABILITY INSURANCE	\$47,934.00	\$9,962.06	\$51,848.00	\$10,371.84	20.00
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,143.31	\$1,698.13	\$10,441.00	\$1,812.08	17.36
250	UNEMPLOYMENT TAX	\$4,500.00	\$1,032.13	\$4,500.00	\$0.00	0.00
260	WORKFORCE SAFETY	\$75,000.00	\$71,512.66	\$75,000.00	\$63,154.34	84.21
310	LEGAL SERVICES	\$12,000.00	\$13,828.84	\$12,000.00	\$2,491.25	20.76
311	AUDIT	\$12,000.00	\$0.00	\$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	\$1,508.00	\$12,000.00	\$0.00	0.00
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	\$277,866.52	\$1,692,035.00	\$315,748.68	18.66
340	PURCHASED REPAIR	\$17,500.00	\$1,146.60	\$22,500.00	\$1,170.00	5.20
411	WATER/SEWER	\$86,050.00	\$30,062.13	\$86,050.00	\$23,625.34	27.46
412	TELEPHONE SERVICE	\$35,408.00	\$9,205.18	\$35,308.00	\$8,514.90	24.12
413	NETWORK CONNECTIONS	\$30,743.00	\$8,830.00	\$30,199.00	\$9,066.47	30.02
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$1,501.95	\$10,300.00	\$631.29	6.13
432	OPERATION EQUIP REPAIR	\$57,000.00	\$1,299.62	\$57,000.00	\$2,384.95	4.18
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	\$58,034.29	\$63,000.00	\$6,324.00	10.04
530	POSTAGE	\$26,850.00	\$8,286.33	\$26,350.00	\$9,613.63	36.48
540	ADVERTISING	\$13,400.00	\$5,093.28	\$13,400.00	\$3,795.14	28.32
550	PRINTING	\$12,250.00	\$6,869.10	\$12,250.00	\$5,292.58	43.20
561	IN-STATE TUITION	\$250,000.00	\$46,026.69	\$250,000.00	\$30,119.19	12.05
562	OUT-OF-STATE TUITION	\$100,000.00	\$6,444.12	\$100,000.00	\$17,270.20	17.27
570	STAFF IN-DISTRICT TRAVEL	\$16,785.00	\$1,490.24	\$15,800.00	\$1,960.67	12.41
580	STAFF OUT-OF-DIST TRAVEL	\$99,841.81	\$34,515.85	\$103,203.00	\$30,889.42	29.93

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582	LODGING/TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL	\$15,350.00	\$5,097.07	\$15,390.00	\$430.46	2.80
592	MEALS/TRAVEL	\$1,750.00	\$0.00	\$1,750.00	\$0.00	0.00
610	SUPPLIES	\$698,592.00	\$368,430.49	\$692,297.00	\$334,916.72	50.20
611	TIRES & TUBES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$528.56	\$7,500.00	\$114.00	1.52
613	PETTY CASH PURCHASES	\$3,500.00	\$385.00	\$3,500.00	\$448.07	12.80
620	UTILITIES	\$9,000.00	\$750.00	\$9,000.00	\$2,250.00	25.00
621	ELECTRICITY	\$333,400.00	\$115,345.73	\$415,900.00	\$123,828.75	29.77
622	HEAT	\$224,500.00	\$11,918.55	\$216,000.00	\$16,485.69	7.63
623	FUEL	\$202,000.00	\$31,909.85	\$217,000.00	\$21,656.07	9.98
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	\$125,836.98	\$524,768.00	\$76,430.39	19.43
645	SOFTWARE	\$25,575.00	\$7,338.92	\$25,575.00	\$10,568.39	43.85
650	PERIODICALS	\$11,945.00	\$8,365.81	\$11,945.00	\$9,531.99	82.49
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	\$40,125.00	2.97
730	ADDED EQUIPMENT	\$690,390.00	\$140,484.02	\$474,102.00	\$194,806.70	43.98
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$212,000.00	\$0.00	\$237,000.00	\$0.00	0.00
740	REPLACEMENT EQUIPMENT	\$433,614.00	\$229,947.84	\$906,264.00	\$344,888.42	39.18
810	DUES, FEES, BONDS	\$19,600.00	\$9,946.00	\$24,600.00	\$10,276.00	41.77
811	REGISTRATION FEES	\$59,285.54	\$12,476.66	\$40,304.00	\$10,552.15	26.18
813	DUES, FEES, INTERNET SERVICE	\$3,780.00	\$530.95	\$3,780.00	\$475.00	12.57
815	BCI BACKGROUND CHECKS	\$5,000.00	\$3,913.50	\$6,000.00	\$2,346.00	39.10
891	CONTINGENCY/UNDISTRIBUTED	\$68,027.00	\$0.00	\$111,184.00	\$0.00	0.00
892	SPECIAL PROJECTS CARRYOVER	\$0.00	\$0.00	\$145,628.00	\$0.00	0.00
894	NCA REVIEW	\$15,000.00	\$0.00	\$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	\$7,185,119.82	\$38,589,310.00	\$7,548,839.37	19.73