

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	\$3,554,210.24	\$16,195,495.00	\$4,145,294.63	25.60
111	CERT INST SUPPORT SALARY	\$333,880.00	\$68,380.08	\$351,612.00	\$82,414.69	23.44
112	SPECIAL PROGRAM SALARY	\$582,458.00	\$257,226.10	\$715,788.00	\$191,608.40	26.77
113	SUBSTITUTE SALARY	\$262,702.95	\$79,796.50	\$276,562.00	\$73,113.29	26.44
114	TEMPORARY CERT SALARY	\$7,000.00	\$0.00	\$7,000.00	\$1,140.00	16.29
115	TUTOR SALARY	\$5,000.00	\$0.00	\$5,000.00	\$525.00	10.50
117	COORDINATOR SALARY	\$61,843.00	\$18,524.97	\$65,160.00	\$21,557.73	33.08
119	ADMIN. CERT SALARY	\$1,741,635.00	\$719,861.07	\$1,868,569.00	\$777,472.60	41.61
120	SECRETARY/CLERICAL SALARY	\$1,023,157.00	\$397,862.97	\$1,136,615.00	\$446,704.01	39.30
121	AIDE SALARY	\$2,137,542.00	\$643,884.42	\$2,256,751.00	\$820,866.11	36.37
122	CUSTODIAL SALARY	\$959,537.00	\$400,950.81	\$1,104,044.00	\$452,470.85	40.98
123	DRIVER/DISPATCHER SALARY	\$3,500.00	\$0.00	\$3,727.00	\$5,332.00	143.06
124	TEMPORARY NON-CERT SALARY	\$264,329.00	\$81,831.51	\$352,947.00	\$105,186.45	29.80
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	\$842,942.87	\$3,282,373.00	\$878,055.06	26.75
220	SOCIAL SECURITY	\$1,672,252.00	\$451,268.39	\$1,811,370.00	\$517,594.35	28.57
230	NDPER RETIREMENT	\$349,132.00	\$126,260.73	\$410,846.00	\$142,847.92	34.77
231	TEACHER RETIREMENT	\$2,185,125.35	\$568,815.75	\$2,334,330.00	\$651,365.96	27.90
240	TERM LIFE INSURANCE	\$46,994.00	\$12,424.68	\$45,887.00	\$11,653.11	25.40
245	DISABILITY INSURANCE	\$53,629.00	\$15,027.68	\$59,357.00	\$17,210.26	28.99
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,443.00	\$2,615.45	\$10,563.00	\$2,635.36	24.95
250	UNEMPLOYMENT TAX	\$4,500.00	\$0.00	\$4,500.00	\$2,558.68	56.86
260	WORKFORCE SAFETY	\$75,000.00	\$63,404.34	\$130,000.00	\$113,764.92	87.51
310	LEGAL SERVICES	\$12,000.00	\$4,222.50	\$25,000.00	\$14,167.92	56.67
311	AUDIT	\$13,000.00	\$9,600.00	\$14,000.00	\$10,000.00	71.43
330	INSERVICE	\$9,000.00	\$5,234.00	\$11,000.00	(\$1,435.00)	(13.05)
332	PHY & OCC THERAPY	\$12,000.00	\$141.00	\$12,000.00	\$2,455.05	20.46
334	PUBLIC RELATIONS	\$8,000.00	\$1,941.53	\$8,000.00	\$1,568.53	19.61
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339	CONTRACTED SERVICE	\$1,658,720.04	\$467,617.81	\$1,905,887.00	\$601,516.21	32.05
340	PURCHASED REPAIR	\$22,500.00	\$1,170.00	\$22,500.00	\$0.00	0.00
411	WATER/SEWER	\$86,050.00	\$30,920.73	\$88,550.00	\$38,532.52	43.51
412	TELEPHONE SERVICE	\$35,608.00	\$9,454.29	\$35,608.00	\$10,754.58	30.20
413	NETWORK CONNECTIONS	\$30,399.00	\$9,066.47	\$30,399.00	\$9,720.99	31.98
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$1,119.29	\$10,300.00	\$1,996.48	19.38
432	OPERATION EQUIP REPAIR	\$57,000.00	\$3,696.82	\$57,000.00	\$3,284.67	5.76
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	\$3,112.50	\$20,000.00	\$7,827.50	39.14
513	SHUTTLE BUS SERVICES	\$0.00	\$0.00	\$150,000.00	\$52,050.00	34.70
520	PROPERTY & LIABILITY INS	\$63,000.00	\$6,324.00	\$78,000.00	\$64,397.13	82.56
521	BUILDER'S RISK INSURANCE	\$0.00	\$0.00	\$77,000.00	\$37,840.50	49.14
530	POSTAGE	\$26,370.00	\$12,214.01	\$26,400.00	\$10,990.32	41.63
540	ADVERTISING	\$13,550.00	\$4,353.63	\$13,500.00	\$5,426.15	40.19
550	PRINTING	\$12,250.00	\$6,314.74	\$12,250.00	\$6,972.65	56.92
561	IN-STATE TUITION	\$250,000.00	\$44,263.52	\$325,000.00	\$71,425.45	21.98
562	OUT-OF-STATE TUITION	\$100,000.00	\$19,117.54	\$25,000.00	\$9,752.00	39.01

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570	STAFF IN-DISTRICT TRAVEL	\$15,800.00	\$2,578.28	\$19,100.00	\$2,454.55	12.85
580	STAFF OUT-OF-DIST TRAVEL	\$111,108.66	\$42,538.88	\$151,317.00	\$36,547.15	24.15
582	LODGING/TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL	\$15,390.00	\$5,425.88	\$15,750.00	\$8,322.29	52.84
592	MEALS/TRAVEL	\$1,750.00	\$0.00	\$1,750.00	\$153.00	8.74
610	SUPPLIES	\$682,895.76	\$379,214.81	\$724,736.00	\$444,207.79	64.69
611	TIRES & TUBES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$902.49	\$7,500.00	\$1,038.75	13.85
613	PETTY CASH PURCHASES	\$3,500.00	\$448.07	\$3,500.00	\$0.00	0.00
620	UTILITIES	\$9,000.00	\$2,250.00	\$9,000.00	\$3,750.00	41.67
621	ELECTRICITY	\$415,900.00	\$155,483.92	\$424,900.00	\$169,053.75	39.79
622	HEAT	\$216,000.00	\$26,237.46	\$218,200.00	\$17,706.56	8.11
623	FUEL	\$217,000.00	\$37,599.19	\$212,700.00	\$30,954.35	14.55
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	\$89,786.01	\$529,705.00	\$226,964.44	46.57
645	SOFTWARE	\$25,575.00	\$11,523.86	\$35,900.00	\$11,592.18	38.54
650	PERIODICALS	\$11,945.00	\$11,520.91	\$12,345.00	\$8,773.86	72.10
690	GRADUATION EXPENSES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	0.00
710	LAND PURCHASE	\$620,451.00	\$6,125.00	\$727,901.00	\$617,125.00	84.78
730	ADDED EQUIPMENT	\$676,663.00	\$402,634.46	\$895,139.00	\$157,136.57	17.74
731	TECH EQUIPMENT GRANT	\$0.00	\$0.00	\$52,000.00	\$0.00	0.00
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$237,000.00	\$0.00	\$250,000.00	\$0.00	0.00
740	REPLACEMENT EQUIPMENT	\$718,218.00	\$386,829.16	\$525,398.00	\$222,198.95	42.97
810	DUES, FEES, BONDS	\$27,600.00	\$10,276.00	\$25,600.00	\$14,141.10	55.24
811	REGISTRATION FEES	\$44,185.00	\$26,146.15	\$43,941.00	\$9,556.75	21.75
813	DUES, FEES, INTERNET SERVICE	\$3,780.00	\$475.00	\$3,780.00	\$3,496.22	92.49
815	BCI BACKGROUND CHECKS	\$6,000.00	\$3,261.50	\$6,000.00	\$4,272.77	71.21
891	CONTINGENCY/UNDISTRIBUTED	\$97,121.43	\$0.00	\$169,340.00	\$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	\$2,817.80	\$10,000.00	\$0.00	0.00
900	TRANSFERS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	0.00
901	INDIRECT COST	\$414.00	\$0.00	\$487.00	\$0.00	0.00
920	FUND TRANSFER	\$1,400,000.00	\$0.00	\$2,446,092.00	\$0.00	0.00
01	GENERAL FUND	\$38,589,310.00	\$10,574,626.36	\$43,173,226.00	\$12,426,666.50	28.93