

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	\$6,582,396.28	\$16,195,070.00	\$6,888,922.54	42.54
111	CERT INST SUPPORT SALARY	\$333,880.00	\$139,023.01	\$351,612.00	\$135,719.36	38.60
112	SPECIAL PROGRAM SALARY	\$582,458.00	\$332,242.62	\$724,059.00	\$274,053.41	37.85
113	SUBSTITUTE SALARY	\$262,702.95	\$132,678.75	\$277,101.00	\$133,004.61	48.00
114	TEMPORARY CERT SALARY	\$7,000.00	\$2,260.00	\$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	\$34,131.21	\$65,160.00	\$35,929.55	55.14
119	ADMIN. CERT SALARY	\$1,741,635.00	\$1,011,796.14	\$1,868,569.00	\$1,088,632.26	58.26
120	SECRETARY/CLERICAL SALARY	\$1,023,157.00	\$572,288.41	\$1,136,615.00	\$650,883.45	57.27
121	AIDE SALARY	\$2,137,542.00	\$1,030,380.01	\$2,257,306.00	\$1,291,403.33	57.21
122	CUSTODIAL SALARY	\$959,537.00	\$567,101.05	\$1,104,044.00	\$640,263.99	57.99
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	\$160,685.55	\$352,947.00	\$193,277.76	54.76
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	\$1,326,184.42	\$3,291,986.00	\$1,391,158.56	42.26
220	SOCIAL SECURITY	\$1,672,252.00	\$765,844.80	\$1,812,683.00	\$819,986.80	45.24
230	NDPER RETIREMENT	\$349,132.00	\$192,982.15	\$410,891.00	\$220,344.82	53.63
231	TEACHER RETIREMENT	\$2,185,125.35	\$1,002,925.99	\$2,335,609.00	\$1,050,869.61	44.99
240	TERM LIFE INSURANCE	\$46,994.00	\$20,051.90	\$45,890.00	\$18,647.46	40.64
245	DISABILITY INSURANCE	\$53,629.00	\$25,810.98	\$59,260.00	\$27,578.38	46.54
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,443.00	\$4,221.17	\$10,563.00	\$4,253.70	40.27
250	UNEMPLOYMENT TAX	\$4,500.00	\$0.00	\$4,500.00	\$2,558.68	56.86
260	WORKFORCE SAFETY	\$75,000.00	\$63,654.34	\$130,000.00	\$115,405.42	88.77
310	LEGAL SERVICES	\$12,000.00	\$2,928.75	\$25,000.00	\$48,986.42	195.95
311	AUDIT	\$13,000.00	\$12,165.00	\$14,000.00	\$12,665.00	90.46
330	INSERVICE	\$9,000.00	\$5,234.00	\$11,000.00	\$2,403.00	21.85
332	PHY & OCC THERAPY	\$12,000.00	\$141.00	\$12,000.00	\$4,214.95	35.12
334	PUBLIC RELATIONS	\$8,000.00	\$2,041.53	\$8,000.00	\$1,668.53	20.86
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339	CONTRACTED SERVICE	\$1,658,720.04	\$807,340.38	\$1,930,329.00	\$867,335.17	45.30
340	PURCHASED REPAIR	\$22,500.00	\$1,170.00	\$22,500.00	\$0.00	0.00
411	WATER/SEWER	\$86,050.00	\$45,296.61	\$88,550.00	\$55,507.46	62.68
412	TELEPHONE SERVICE	\$35,608.00	\$13,123.58	\$35,608.00	\$14,574.07	40.93
413	NETWORK CONNECTIONS	\$30,399.00	\$9,440.73	\$30,399.00	\$11,243.83	36.99
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$1,242.29	\$10,300.00	\$2,418.07	23.48
432	OPERATION EQUIP REPAIR	\$57,000.00	\$7,917.83	\$57,000.00	\$4,240.90	7.44
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	\$10,977.00	\$20,000.00	\$12,542.50	62.71
513	SHUTTLE BUS SERVICES	\$0.00	\$15,600.00	\$150,000.00	\$97,200.00	64.80
520	PROPERTY & LIABILITY INS	\$63,000.00	\$30,616.00	\$78,000.00	\$64,397.13	82.56
521	BUILDER'S RISK INSURANCE	\$0.00	\$0.00	\$77,000.00	\$75,681.00	98.29
530	POSTAGE	\$26,370.00	\$15,825.38	\$26,400.00	\$14,573.69	55.20
540	ADVERTISING	\$13,550.00	\$6,364.14	\$13,500.00	\$7,940.88	58.82
550	PRINTING	\$12,250.00	\$7,240.56	\$12,250.00	\$9,603.64	78.40
561	IN-STATE TUITION	\$250,000.00	\$68,633.98	\$325,000.00	\$111,856.30	34.42
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	\$4,407.05	\$19,100.00	\$4,259.64	22.30
580	STAFF OUT-OF-DIST TRAVEL	\$111,108.66	\$55,951.90	\$152,842.61	\$44,919.34	29.39
582	LODGING/TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL	\$15,390.00	\$6,317.36	\$15,750.00	\$9,696.20	61.56
592	MEALS/TRAVEL	\$1,750.00	\$228.00	\$1,750.00	\$273.00	15.60
610	SUPPLIES	\$682,895.76	\$448,186.90	\$748,983.86	\$496,597.99	69.06
611	TIRES & TUBES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$1,580.78	\$7,500.00	\$2,105.16	28.07
613	PETTY CASH PURCHASES	\$3,500.00	\$448.07	\$3,500.00	\$0.00	0.00
620	UTILITIES	\$9,000.00	\$4,500.00	\$9,000.00	\$5,250.00	58.33
621	ELECTRICITY	\$415,900.00	\$214,107.57	\$424,900.00	\$228,556.16	53.79
622	HEAT	\$216,000.00	\$71,539.69	\$218,200.00	\$47,093.39	21.58
623	FUEL	\$217,000.00	\$66,975.53	\$212,700.00	\$49,257.76	23.16
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	\$99,272.38	\$529,705.00	\$233,821.89	47.24
645	SOFTWARE	\$25,575.00	\$11,998.50	\$35,900.00	\$14,951.44	43.44
650	PERIODICALS	\$11,945.00	\$13,120.14	\$12,345.00	\$11,053.88	91.46
690	GRADUATION EXPENSES	\$1,200.00	\$1,162.34	\$1,200.00	\$1,213.51	101.13
710	LAND PURCHASE	\$620,451.00	\$11,375.00	\$727,901.00	\$620,125.00	85.19
730	ADDED EQUIPMENT	\$676,663.00	\$435,385.71	\$888,028.00	\$279,218.93	33.97
731	TECH EQUIPMENT GRANT	\$0.00	\$0.00	\$52,000.00	\$88,270.60	169.75
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$237,000.00	\$0.00	\$250,000.00	\$0.00	0.00
740	REPLACEMENT EQUIPMENT	\$718,218.00	\$535,029.56	\$525,398.00	\$239,703.23	47.44
810	DUES, FEES, BONDS	\$27,600.00	\$11,841.23	\$25,600.00	\$14,227.10	55.57
811	REGISTRATION FEES	\$44,185.00	\$29,682.10	\$43,324.52	\$21,558.35	50.67
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	\$5,236.50	\$6,000.00	\$5,200.27	86.67
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	\$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	(\$772.80)	(0.03)
01	GENERAL FUND	\$38,589,310.00	\$17,107,520.27	\$43,173,226.00	\$18,855,376.93	43.85