

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	\$7,889,372.87	\$16,195,070.00	\$8,255,998.99	50.98
111	CERT INST SUPPORT SALARY	\$333,880.00	\$168,096.18	\$351,612.00	\$162,729.02	46.28
112	SPECIAL PROGRAM SALARY	\$582,458.00	\$360,627.03	\$714,059.00	\$309,426.76	43.33
113	SUBSTITUTE SALARY	\$262,702.95	\$161,189.47	\$277,101.00	\$177,235.65	63.96
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	\$40,957.45	\$65,160.00	\$41,059.03	63.01
119	ADMIN. CERT SALARY	\$1,741,635.00	\$1,157,733.18	\$1,868,569.00	\$1,244,346.31	66.59
120	SECRETARY/CLERICAL SALARY	\$1,023,157.00	\$652,774.55	\$1,136,615.00	\$746,348.14	65.66
121	AIDE SALARY	\$2,137,542.00	\$1,223,203.43	\$2,257,306.00	\$1,531,984.22	67.87
122	CUSTODIAL SALARY	\$959,537.00	\$642,669.44	\$1,104,044.00	\$726,383.60	65.79
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	\$208,924.78	\$352,947.00	\$249,593.63	70.72
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	\$1,578,728.06	\$3,291,986.00	\$1,666,519.62	50.62
220	SOCIAL SECURITY	\$1,672,252.00	\$906,400.97	\$1,812,683.00	\$972,722.32	53.66
230	NDPER RETIREMENT	\$349,132.00	\$223,863.06	\$410,891.00	\$257,537.51	62.68
231	TEACHER RETIREMENT	\$2,185,125.35	\$1,191,647.58	\$2,335,609.00	\$1,249,272.34	53.49
240	TERM LIFE INSURANCE	\$46,994.00	\$23,802.87	\$45,890.00	\$22,159.09	48.29
245	DISABILITY INSURANCE	\$53,629.00	\$30,561.95	\$59,260.00	\$32,730.61	55.23
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,443.00	\$5,017.66	\$10,563.00	\$5,069.39	47.99
250	UNEMPLOYMENT TAX	\$4,500.00	\$0.00	\$4,500.00	\$2,558.68	56.86
260	WORKFORCE SAFETY	\$75,000.00	\$63,904.34	\$130,000.00	\$115,905.42	89.16
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	\$5,275.85	43.97
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	\$941,024.24	\$1,940,329.00	\$1,000,991.49	52.10
340	PURCHASED REPAIR	\$22,500.00	\$1,170.00	\$22,500.00	\$0.00	0.00
411	WATER/SEWER	\$86,050.00	\$51,901.68	\$88,550.00	\$62,609.07	70.70
412	TELEPHONE SERVICE	\$35,608.00	\$14,660.90	\$35,608.00	\$16,573.87	46.55
413	NETWORK CONNECTIONS	\$30,399.00	\$10,740.73	\$30,399.00	\$13,677.43	44.99
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	\$8,800.98	\$57,000.00	\$4,358.59	7.65
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	\$15,956.00	\$20,000.00	\$17,574.50	87.87
513	SHUTTLE BUS SERVICES	\$0.00	\$29,850.00	\$150,000.00	\$122,850.00	81.90
520	PROPERTY & LIABILITY INS	\$63,000.00	\$31,195.00	\$78,000.00	\$64,407.13	82.57
521	BUILDER'S RISK INSURANCE	\$0.00	\$0.00	\$77,000.00	\$75,681.00	98.29
530	POSTAGE	\$26,370.00	\$17,503.65	\$26,400.00	\$15,944.29	60.40
540	ADVERTISING	\$13,550.00	\$7,551.15	\$13,500.00	\$9,808.81	72.66
550	PRINTING	\$12,250.00	\$9,561.30	\$12,250.00	\$10,076.89	82.26
561	IN-STATE TUITION	\$250,000.00	\$113,115.39	\$325,000.00	\$183,337.59	56.41
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	\$4,875.88	\$19,100.00	\$4,728.14	24.75
580	STAFF OUT-OF-DIST TRAVEL	\$111,108.66	\$58,552.95	\$152,842.61	\$55,518.66	36.32
582	LODGING/TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL	\$15,390.00	\$6,601.36	\$15,750.00	\$10,303.20	65.42
592	MEALS/TRAVEL	\$1,750.00	\$408.00	\$1,750.00	\$675.00	38.57
610	SUPPLIES	\$682,895.76	\$481,802.45	\$748,983.86	\$537,790.02	74.02
611	TIRES & TUBES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$2,218.78	\$7,500.00	\$3,593.00	47.91
613	PETTY CASH PURCHASES	\$3,500.00	\$448.07	\$3,500.00	\$0.00	0.00
620	UTILITIES	\$9,000.00	\$6,000.00	\$9,000.00	\$6,750.00	75.00
621	ELECTRICITY	\$415,900.00	\$245,610.73	\$424,900.00	\$262,419.72	61.76
622	HEAT	\$216,000.00	\$99,555.38	\$218,200.00	\$65,473.43	30.01
623	FUEL	\$217,000.00	\$82,359.23	\$212,700.00	\$62,049.92	29.17
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	\$102,354.05	\$529,705.00	\$236,567.65	47.55
645	SOFTWARE	\$25,575.00	\$11,998.50	\$35,900.00	\$15,301.44	44.42
650	PERIODICALS	\$11,945.00	\$13,741.33	\$12,345.00	\$11,297.98	93.43
690	GRADUATION EXPENSES	\$1,200.00	\$1,162.34	\$1,200.00	\$1,213.51	101.13
710	LAND PURCHASE	\$620,451.00	\$12,225.00	\$727,901.00	\$620,125.00	85.19
730	ADDED EQUIPMENT	\$676,663.00	\$446,695.23	\$888,028.00	\$290,131.54	34.55
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	\$88,026.27	63.21
740	REPLACEMENT EQUIPMENT	\$718,218.00	\$549,941.85	\$525,398.00	\$255,146.53	48.69
810	DUES, FEES, BONDS	\$27,600.00	\$11,841.23	\$25,600.00	\$14,362.10	56.10
811	REGISTRATION FEES	\$44,185.00	\$31,152.60	\$43,324.52	\$21,913.35	51.49
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	\$5,488.50	\$6,000.00	\$5,538.52	92.31
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	\$2,922.80	\$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	\$1,400,000.00	\$2,446,092.00	\$2,199,950.00	89.94
01	GENERAL FUND	\$38,589,310.00	\$21,432,873.34	\$43,173,226.00	\$24,334,884.10	56.67