

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	\$10,494,083.88	\$16,195,070.00	\$10,982,360.88	67.81
111	CERT INST SUPPORT SALARY	\$333,880.00	\$221,589.01	\$351,612.00	\$229,734.74	65.34
112	SPECIAL PROGRAM SALARY	\$582,458.00	\$423,938.46	\$679,398.16	\$379,597.74	55.87
113	SUBSTITUTE SALARY	\$262,702.95	\$228,432.47	\$277,101.00	\$286,765.37	103.49
114	TEMPORARY CERT SALARY	\$7,000.00	\$4,739.00	\$7,000.00	\$3,884.00	55.49
115	TUTOR SALARY	\$5,000.00	\$336.00	\$5,000.00	\$525.00	10.50
117	COORDINATOR SALARY	\$61,843.00	\$54,609.93	\$65,160.00	\$55,430.85	85.07
119	ADMIN. CERT SALARY	\$1,741,635.00	\$1,449,607.26	\$1,868,569.00	\$1,556,372.79	83.29
120	SECRETARY/CLERICAL SALARY	\$1,023,157.00	\$820,737.83	\$1,136,615.00	\$925,898.91	81.46
121	AIDE SALARY	\$2,137,542.00	\$1,610,472.08	\$2,255,134.64	\$1,988,127.97	88.16
122	CUSTODIAL SALARY	\$959,537.00	\$787,237.57	\$1,104,044.00	\$904,919.57	81.96
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	\$247,553.90	\$352,947.00	\$308,525.06	87.41
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	\$2,093,382.67	\$3,291,986.00	\$2,230,929.33	67.77
220	SOCIAL SECURITY	\$1,672,252.00	\$1,183,465.12	\$1,809,074.98	\$1,273,865.57	70.42
230	NDPER RETIREMENT	\$349,132.00	\$287,846.51	\$411,327.00	\$330,577.02	80.37
231	TEACHER RETIREMENT	\$2,185,125.35	\$1,567,921.14	\$2,335,403.00	\$1,647,256.33	70.53
240	TERM LIFE INSURANCE	\$46,994.00	\$31,563.49	\$45,890.00	\$29,268.02	63.78
245	DISABILITY INSURANCE	\$53,629.00	\$40,129.62	\$59,260.00	\$42,990.11	72.54
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,443.00	\$6,627.37	\$10,563.00	\$6,708.50	63.51
250	UNEMPLOYMENT TAX	\$4,500.00	\$319.92	\$4,500.00	\$2,575.58	57.24
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	\$5,334.00	\$11,000.00	\$2,633.00	23.94
332	PHY & OCC THERAPY	\$12,000.00	\$2,997.05	\$12,000.00	\$7,469.25	62.24
334	PUBLIC RELATIONS	\$8,000.00	\$5,851.58	\$8,000.00	\$3,134.26	39.18
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339	CONTRACTED SERVICE	\$1,658,720.04	\$1,244,231.83	\$1,941,329.00	\$1,258,627.17	65.82
340	PURCHASED REPAIR	\$22,500.00	\$1,170.00	\$22,500.00	\$0.00	0.00
411	WATER/SEWER	\$86,050.00	\$66,152.75	\$88,550.00	\$77,603.82	87.64
412	TELEPHONE SERVICE	\$35,608.00	\$18,982.97	\$35,608.00	\$20,991.14	58.95
413	NETWORK CONNECTIONS	\$30,399.00	\$13,518.15	\$30,399.00	\$16,615.91	54.66
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$1,535.04	\$10,300.00	\$2,526.32	24.53
432	OPERATION EQUIP REPAIR	\$57,000.00	\$9,126.70	\$57,000.00	\$9,362.29	17.09
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	\$18,313.50	\$20,000.00	\$20,249.00	101.25
513	SHUTTLE BUS SERVICES	\$0.00	\$59,100.00	\$150,000.00	\$190,350.00	126.90
520	PROPERTY & LIABILITY INS	\$63,000.00	\$28,255.00	\$78,000.00	\$64,263.13	82.39
521	BUILDER'S RISK INSURANCE	\$0.00	\$0.00	\$77,000.00	\$75,681.00	98.29
530	POSTAGE	\$26,370.00	\$23,369.49	\$26,400.00	\$20,272.36	76.79
540	ADVERTISING	\$13,550.00	\$8,960.97	\$13,500.00	\$11,639.20	86.22
550	PRINTING	\$12,250.00	\$10,720.71	\$12,250.00	\$12,292.01	101.09
561	IN-STATE TUITION	\$250,000.00	\$152,041.21	\$325,000.00	\$306,681.75	94.36
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	\$6,059.62	\$19,100.00	\$6,080.09	31.83
580	STAFF OUT-OF-DIST TRAVEL	\$111,108.66	\$83,461.08	\$168,624.99	\$83,757.10	49.67
582	LODGING/TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL	\$15,390.00	\$8,731.28	\$15,750.00	\$12,889.72	81.84
592	MEALS/TRAVEL	\$1,750.00	\$618.00	\$1,750.00	\$5,240.99	299.49
610	SUPPLIES	\$682,895.76	\$566,166.73	\$763,955.70	\$632,529.79	89.83
611	TIRES & TUBES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$3,386.07	\$7,500.00	\$4,286.45	57.15
613	PETTY CASH PURCHASES	\$3,500.00	\$448.07	\$3,500.00	\$0.00	0.00
620	UTILITIES	\$9,000.00	\$6,750.00	\$9,000.00	\$7,500.00	83.33
621	ELECTRICITY	\$415,900.00	\$314,448.36	\$424,900.00	\$336,251.71	79.14
622	HEAT	\$216,000.00	\$142,249.55	\$218,200.00	\$93,213.04	42.72
623	FUEL	\$217,000.00	\$105,674.29	\$212,700.00	\$78,385.25	36.85
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	\$112,309.46	\$529,705.00	\$273,474.73	54.77
645	SOFTWARE	\$25,575.00	\$12,100.50	\$35,900.00	\$15,984.63	46.32
650	PERIODICALS	\$11,945.00	\$14,066.48	\$12,345.00	\$11,664.91	96.41
690	GRADUATION EXPENSES	\$1,200.00	\$1,185.84	\$1,200.00	\$2,245.05	187.09
710	LAND PURCHASE	\$620,451.00	\$25,575.00	\$727,901.00	\$620,125.00	85.19
730	ADDED EQUIPMENT	\$676,663.00	\$481,696.80	\$888,028.00	\$498,154.50	57.57
731	TECH EQUIPMENT GRANT	\$0.00	\$0.00	\$52,000.00	\$44,135.30	84.88
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$237,000.00	\$0.00	\$250,000.00	\$158,210.39	87.28
740	REPLACEMENT EQUIPMENT	\$718,218.00	\$662,171.21	\$525,398.00	\$257,060.22	51.83
810	DUES, FEES, BONDS	\$27,600.00	\$11,841.23	\$25,600.00	\$14,757.10	57.64
811	REGISTRATION FEES	\$44,185.00	\$34,940.60	\$51,780.52	\$26,871.35	53.04
813	DUES, FEES, INTERNET SERVICE	\$3,780.00	\$475.00	\$3,780.00	\$3,828.09	101.27
815	BCI BACKGROUND CHECKS	\$6,000.00	\$6,489.37	\$6,000.00	\$5,892.39	98.21
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	\$3,027.80	\$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	\$1,803,305.00	\$2,446,092.00	\$2,199,950.00	89.94
01	GENERAL FUND	\$38,589,310.00	\$27,756,353.23	\$43,173,226.00	\$30,888,439.03	71.96