

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	\$1,201,554.49	\$16,195,495.00	\$1,320,937.44	8.16
111	CERT INST SUPPORT SALARY	\$333,880.00	\$25,831.23	\$351,612.00	\$22,481.25	6.39
112	SPECIAL PROGRAM SALARY	\$582,458.00	\$191,573.46	\$716,324.00	\$123,905.37	17.30
113	SUBSTITUTE SALARY	\$262,702.95	\$12,713.00	\$276,562.00	\$7,476.30	2.70
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	\$61,843.00	\$6,174.99	\$65,160.00	\$6,826.24	10.48
119	ADMIN. CERT SALARY	\$1,741,635.00	\$428,027.65	\$1,868,569.00	\$465,495.66	24.91
120	SECRETARY/CLERICAL SALARY	\$1,023,157.00	\$211,777.12	\$1,144,311.00	\$237,576.22	20.76
121	AIDE SALARY	\$2,137,542.00	\$200,918.29	\$2,244,970.00	\$306,404.87	13.65
122	CUSTODIAL SALARY	\$959,537.00	\$236,232.14	\$1,104,044.00	\$260,194.70	23.57
123	DRIVER/DISPATCHER SALARY	\$3,500.00	\$0.00	\$3,500.00	\$5,332.00	152.34
124	TEMPORARY NON-CERT SALARY	\$264,329.00	\$20,171.35	\$352,947.00	\$31,596.92	8.95
125	SCH BRD ELECTION SALARY	\$0.00	\$0.00	\$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	\$320,663.26	\$3,284,706.00	\$322,830.56	9.83
220	SOCIAL SECURITY	\$1,672,252.00	\$187,287.09	\$1,810,763.00	\$206,281.80	11.39
230	NDPER RETIREMENT	\$349,132.00	\$54,856.43	\$410,363.00	\$61,049.16	14.88
231	TEACHER RETIREMENT	\$2,185,125.35	\$225,276.83	\$2,334,330.00	\$241,026.92	10.33
240	TERM LIFE INSURANCE	\$46,994.00	\$4,798.11	\$45,791.00	\$4,626.72	10.10
245	DISABILITY INSURANCE	\$53,629.00	\$5,864.20	\$59,256.00	\$6,460.37	10.90
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,443.00	\$1,014.61	\$10,519.00	\$1,019.78	9.69
250	UNEMPLOYMENT TAX	\$4,500.00	\$0.00	\$4,500.00	\$2,558.68	56.86
260	WORKFORCE SAFETY	\$75,000.00	\$63,154.34	\$130,000.00	\$111,142.18	85.49
310	LEGAL SERVICES	\$12,000.00	\$1,367.50	\$25,000.00	\$9,680.42	38.72
311	AUDIT	\$13,000.00	\$0.00	\$14,000.00	\$0.00	0.00
330	INSERVICE	\$9,000.00	\$4,309.00	\$11,000.00	\$65.00	0.59
332	PHY & OCC THERAPY	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0.00
334	PUBLIC RELATIONS	\$8,000.00	\$1,641.53	\$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	\$230,632.15	\$1,907,337.00	\$269,416.60	14.13
340	PURCHASED REPAIR	\$22,500.00	\$1,170.00	\$22,500.00	\$0.00	0.00
411	WATER/SEWER	\$86,050.00	\$17,200.38	\$88,550.00	\$22,185.89	25.05
412	TELEPHONE SERVICE	\$35,608.00	\$5,904.71	\$35,608.00	\$6,787.10	19.06
413	NETWORK CONNECTIONS	\$30,399.00	\$6,551.79	\$30,399.00	\$7,159.18	23.55
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$611.00	\$10,300.00	\$0.00	0.00
432	OPERATION EQUIP REPAIR	\$57,000.00	\$2,121.60	\$57,000.00	\$2,116.74	3.71
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	\$5,470.00	27.35
513	SHUTTLE BUS SERVICES	\$0.00	\$0.00	\$150,000.00	\$9,300.00	6.20
520	PROPERTY & LIABILITY INS	\$63,000.00	(\$790.00)	\$78,000.00	\$30,702.13	39.36
521	BUILDER'S RISK INSURANCE	\$0.00	\$0.00	\$77,000.00	\$37,840.50	49.14
530	POSTAGE	\$26,370.00	\$6,054.92	\$26,400.00	\$6,736.24	25.52
540	ADVERTISING	\$13,550.00	\$2,610.02	\$13,500.00	\$3,096.93	22.94
550	PRINTING	\$12,250.00	\$3,065.78	\$12,250.00	\$3,412.09	27.85
561	IN-STATE TUITION	\$250,000.00	\$23,678.12	\$325,000.00	\$26,200.50	8.06
562	OUT-OF-STATE TUITION	\$100,000.00	\$15,590.80	\$25,000.00	\$9,752.00	39.01

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570	STAFF IN-DISTRICT TRAVEL	\$15,800.00	\$1,432.91	\$19,100.00	\$1,383.80	7.25
580	STAFF OUT-OF-DIST TRAVEL	\$111,108.66	\$24,343.42	\$154,752.00	\$17,858.66	11.54
582	LODGING/TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL	\$15,390.00	\$35.20	\$15,750.00	\$1,524.46	9.68
592	MEALS/TRAVEL	\$1,750.00	\$0.00	\$1,750.00	\$0.00	0.00
610	SUPPLIES	\$682,895.76	\$277,795.72	\$721,160.00	\$251,666.38	36.41
611	TIRES & TUBES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$114.00	\$7,500.00	\$193.33	2.58
613	PETTY CASH PURCHASES	\$3,500.00	\$12.59	\$3,500.00	\$0.00	0.00
620	UTILITIES	\$9,000.00	\$2,250.00	\$9,000.00	\$3,000.00	33.33
621	ELECTRICITY	\$415,900.00	\$84,486.42	\$424,900.00	\$86,674.07	20.40
622	HEAT	\$216,000.00	\$9,602.78	\$218,200.00	\$5,461.96	2.50
623	FUEL	\$217,000.00	\$6,751.01	\$212,700.00	\$6,963.42	3.27
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	\$55,288.23	\$529,705.00	\$208,160.37	42.06
645	SOFTWARE	\$25,575.00	\$7,152.37	\$35,900.00	\$5,650.97	15.74
650	PERIODICALS	\$11,945.00	\$6,138.35	\$12,345.00	\$6,883.60	55.76
690	GRADUATION EXPENSES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	0.00
710	LAND PURCHASE	\$620,451.00	\$34,000.00	\$727,901.00	\$617,125.00	84.78
730	ADDED EQUIPMENT	\$676,663.00	\$155,122.23	\$889,885.00	\$116,943.86	14.29
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$237,000.00	\$0.00	\$250,000.00	\$0.00	0.00
740	REPLACEMENT EQUIPMENT	\$718,218.00	\$337,872.00	\$577,398.00	\$185,581.70	32.14
810	DUES, FEES, BONDS	\$27,600.00	\$9,576.00	\$25,600.00	\$9,457.10	36.94
811	REGISTRATION FEES	\$44,185.00	\$3,583.50	\$43,941.00	\$5,231.75	11.91
813	DUES, FEES, INTERNET SERVICE	\$3,780.00	\$0.00	\$3,780.00	\$3,053.09	80.77
815	BCI BACKGROUND CHECKS	\$6,000.00	\$1,736.00	\$6,000.00	\$2,154.37	35.91
891	CONTINGENCY/UNDISTRIBUTED	\$97,121.43	\$0.00	\$172,151.00	\$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	\$1,875.00	\$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	\$2,450,000.00	\$0.00	0.00
01	GENERAL FUND	\$38,589,310.00	\$4,762,370.18	\$43,173,226.00	\$5,748,286.32	13.40