

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	\$14,312.75	\$15,783,841.00	\$410.00	0.00
111	CERT INST SUPPORT SALARY	\$333,880.00	\$3,916.80	\$501,612.00	\$0.00	0.00
112	SPECIAL PROGRAM SALARY	\$582,458.00	\$149,944.88	\$604,175.00	\$86,736.60	14.36
113	SUBSTITUTE SALARY	\$262,702.95	\$280.00	\$287,913.00	\$0.00	0.00
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	\$0.00	\$61,843.00	\$0.00	0.00
119	ADMIN. CERT SALARY	\$1,741,635.00	\$281,454.94	\$1,748,728.00	\$310,330.44	17.75
120	SECRETARY/CLERICAL SALARY	\$1,023,157.00	\$127,663.09	\$1,036,839.00	\$142,317.65	13.73
121	AIDE SALARY	\$2,137,542.00	\$56,084.06	\$2,117,143.00	\$140,823.83	6.65
122	CUSTODIAL SALARY	\$959,537.00	\$161,985.45	\$959,537.00	\$173,464.19	18.08
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	\$5,750.00	\$264,329.00	\$6,542.31	2.48
125	SCH BRD ELECTION SALARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00
126	REGISTRATION WORKER	\$5,000.00	\$3,549.00	\$5,000.00	\$5,309.50	106.19
210	HEALTH INSURANCE	\$2,888,696.00	\$79,102.62	\$3,122,775.00	\$71,945.14	2.30
220	SOCIAL SECURITY	\$1,672,252.00	\$59,648.69	\$1,687,022.00	\$65,099.52	3.86
230	NDPER RETIREMENT	\$349,132.00	\$26,211.51	\$349,458.00	\$29,621.27	8.48
231	TEACHER RETIREMENT	\$2,185,125.35	\$51,881.60	\$2,211,952.00	\$49,000.19	2.22
240	TERM LIFE INSURANCE	\$46,994.00	\$1,018.25	\$46,961.00	\$1,136.53	2.42
245	DISABILITY INSURANCE	\$53,629.00	\$1,530.50	\$53,986.00	\$1,647.46	3.05
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,443.00	\$221.58	\$10,439.00	\$223.77	2.14
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	\$115,000.00	\$110,892.18	96.43
310	LEGAL SERVICES	\$12,000.00	\$706.25	\$12,000.00	\$9,680.42	80.67
311	AUDIT	\$13,000.00	\$0.00	\$14,000.00	\$0.00	0.00
330	INSERVICE	\$9,000.00	\$0.00	\$11,000.00	\$0.00	0.00
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	\$128,225.76	\$1,819,556.00	\$147,736.83	8.12
340	PURCHASED REPAIR	\$22,500.00	\$1,070.00	\$22,500.00	\$0.00	0.00
411	WATER/SEWER	\$86,050.00	\$9,786.09	\$88,550.00	\$11,171.46	12.62
412	TELEPHONE SERVICE	\$35,608.00	\$3,793.52	\$35,608.00	\$4,771.46	13.40
413	NETWORK CONNECTIONS	\$30,399.00	\$3,800.00	\$30,399.00	\$3,800.00	12.50
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$611.00	\$10,300.00	\$0.00	0.00
432	OPERATION EQUIP REPAIR	\$57,000.00	\$829.58	\$57,000.00	\$1,366.55	2.40
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	\$127.36	1.16
453	BUILDING RENTAL	\$20,000.00	\$2,075.00	\$20,000.00	\$3,395.00	16.98
513	SHUTTLE BUS SERVICES	\$0.00	\$0.00	\$150,000.00	\$5,100.00	3.40
520	PROPERTY & LIABILITY INS	\$63,000.00	(\$855.00)	\$78,000.00	\$30,694.13	39.35
521	BUILDER'S RISK INSURANCE	\$0.00	\$0.00	\$77,000.00	\$37,840.50	49.14
530	POSTAGE	\$26,370.00	\$2,861.67	\$26,400.00	\$4,637.72	17.57
540	ADVERTISING	\$13,550.00	\$1,249.71	\$13,500.00	\$1,941.29	14.38
550	PRINTING	\$12,250.00	\$2,234.43	\$12,250.00	\$1,740.98	14.21
561	IN-STATE TUITION	\$250,000.00	\$9,492.04	\$250,000.00	\$19,485.49	7.79
562	OUT-OF-STATE TUITION	\$100,000.00	\$12,497.17	\$100,000.00	\$9,752.00	9.75

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570	STAFF IN-DISTRICT TRAVEL	\$15,800.00	\$806.83	\$17,800.00	\$838.69	4.71
580	STAFF OUT-OF-DIST TRAVEL	\$111,108.66	\$14,048.09	\$152,227.00	\$8,386.45	5.51
582	LODGING/TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL	\$15,390.00	\$0.00	\$15,390.00	\$1,524.46	9.91
592	MEALS/TRAVEL	\$1,750.00	\$0.00	\$1,750.00	\$0.00	0.00
610	SUPPLIES	\$682,895.76	\$117,245.29	\$729,493.00	\$138,403.30	24.14
611	TIRES & TUBES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$0.00	\$7,500.00	\$163.36	2.18
613	PETTY CASH PURCHASES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0.00
620	UTILITIES	\$9,000.00	\$1,500.00	\$9,000.00	\$1,500.00	16.67
621	ELECTRICITY	\$415,900.00	\$52,138.83	\$424,900.00	\$61,399.05	14.45
622	HEAT	\$216,000.00	\$4,734.17	\$218,200.00	\$4,412.14	2.02
623	FUEL	\$217,000.00	\$3,456.51	\$212,000.00	\$3,340.42	1.58
626	MISC EXPENSE	\$2,800.00	\$2,938.82	\$2,800.00	\$2,572.87	91.89
630	AV MATERIALS	\$1,325.00	\$0.00	\$1,325.00	\$0.00	0.00
640	BOOKS	\$524,768.00	\$13,982.48	\$524,768.00	\$155,502.26	34.09
645	SOFTWARE	\$25,575.00	\$3,838.91	\$25,575.00	\$4,627.22	18.09
650	PERIODICALS	\$11,945.00	\$4,765.79	\$11,945.00	\$3,814.00	35.95
690	GRADUATION EXPENSES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	0.00
710	LAND PURCHASE	\$620,451.00	\$34,000.00	\$650,000.00	\$617,125.00	94.94
730	ADDED EQUIPMENT	\$676,663.00	\$85,766.33	\$854,102.00	\$52,883.09	9.45
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$237,000.00	\$0.00	\$250,000.00	\$0.00	0.00
740	REPLACEMENT EQUIPMENT	\$718,218.00	\$248,665.98	\$536,264.00	\$776.86	0.41
810	DUES, FEES, BONDS	\$27,600.00	\$5,227.00	\$25,600.00	\$7,787.10	30.42
811	REGISTRATION FEES	\$44,185.00	\$1,489.50	\$58,692.00	\$223.75	0.38
813	DUES, FEES, INTERNET SERVICE	\$3,780.00	\$0.00	\$3,780.00	\$171.00	4.52
815	BCI BACKGROUND CHECKS	\$6,000.00	\$1,116.00	\$6,000.00	\$1,506.75	25.11
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	\$0.00	\$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	\$5,389.00	\$0.00	0.00
920	FUND TRANSFER	\$1,400,000.00	\$0.00	\$2,013,641.00	\$0.00	0.00
01	GENERAL FUND	\$38,589,310.00	\$1,875,270.58	\$41,045,308.00	\$2,565,158.75	6.47