

Account Number	Account Description	Previous BUDGET	Previous EXPENSES TO DATE	BUDGET	EXPENSES TO DATE	PERCENT OF BUDGET
01	GENERAL FUND					
110	CLASSROOM TEACHER SALARY	\$16,193,162.96	\$9,621,419.72	\$16,816,219.00	\$10,130,002.74	60.24
111	CERT INST SUPPORT SALARY	\$351,612.00	\$188,988.68	\$367,833.00	\$270,381.21	73.51
112	SPECIAL PROGRAM SALARY	\$676,498.16	\$343,347.76	\$696,738.00	\$395,557.69	56.77
113	SUBSTITUTE SALARY	\$277,101.00	\$222,175.11	\$292,457.00	\$276,111.79	94.41
114	TEMPORARY CERT SALARY	\$7,000.00	\$2,624.00	\$7,000.00	\$2,655.00	37.93
115	TUTOR SALARY	\$5,000.00	\$525.00	\$5,000.00	\$0.00	0.00
117	COORDINATOR SALARY	\$65,160.00	\$48,244.94	\$67,619.00	\$56,045.64	82.88
119	ADMIN. CERT SALARY	\$1,868,569.00	\$1,400,359.55	\$1,968,689.00	\$1,478,096.80	75.08
120	SECRETARY/CLERICAL SALARY	\$1,136,615.00	\$835,562.82	\$1,162,533.00	\$865,410.95	74.44
121	AIDE SALARY	\$2,255,134.64	\$1,753,999.79	\$2,525,118.00	\$1,879,917.45	74.45
122	CUSTODIAL SALARY	\$1,104,044.00	\$816,351.54	\$1,166,995.00	\$905,457.90	77.59
123	DRIVER/DISPATCHER SALARY	\$3,727.00	\$5,332.00	\$3,500.00	\$0.00	0.00
124	TEMPORARY NON-CERT SALARY	\$352,947.00	\$281,547.86	\$429,761.00	\$297,094.47	69.13
126	REGISTRATION WORKER	\$6,150.00	\$5,981.50	\$7,350.00	\$9,750.00	132.65
210	HEALTH INSURANCE	\$3,291,986.00	\$1,948,761.33	\$3,487,119.00	\$2,252,739.60	64.60
220	SOCIAL SECURITY	\$1,808,376.98	\$1,121,883.59	\$1,897,754.00	\$1,206,490.89	63.57
230	NDPER RETIREMENT	\$411,327.00	\$293,439.36	\$422,870.00	\$320,874.62	75.88
231	TEACHER RETIREMENT	\$2,335,053.00	\$1,447,859.60	\$2,445,693.54	\$1,533,046.68	62.68
240	TERM LIFE INSURANCE	\$45,890.00	\$25,708.38	\$44,351.00	\$27,294.03	61.54
245	DISABILITY INSURANCE	\$59,260.00	\$37,830.13	\$62,175.00	\$40,384.54	64.95
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,563.00	\$5,888.20	\$10,260.00	\$7,045.52	68.67
250	UNEMPLOYMENT TAX	\$4,500.00	\$2,558.68	\$4,500.00	\$8,337.96	185.29
260	WORKFORCE SAFETY	\$130,000.00	\$115,905.42	\$130,000.00	\$73,302.96	56.39
310	LEGAL SERVICES	\$25,000.00	\$48,986.42	\$25,000.00	\$3,015.00	12.06
311	AUDIT	\$14,000.00	\$12,665.00	\$14,000.00	\$13,165.00	94.04
330	INSERVICE	\$11,000.00	\$2,433.00	\$11,000.00	\$8,747.00	79.52
332	PHY & OCC THERAPY	\$12,000.00	\$6,206.20	\$12,000.00	\$6,692.60	55.77
334	PUBLIC RELATIONS	\$8,000.00	\$2,018.53	\$8,000.00	\$3,915.32	48.94
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339	CONTRACTED SERVICE	\$1,943,667.21	\$1,151,991.80	\$2,302,013.42	\$1,410,663.16	62.22
340	PURCHASED REPAIR	\$22,500.00	\$0.00	\$22,500.00	\$0.00	0.00
411	WATER/SEWER	\$88,550.00	\$70,460.58	\$102,200.00	\$64,909.22	63.51
412	TELEPHONE SERVICE	\$35,608.00	\$18,711.15	\$36,208.00	\$20,430.38	56.43
413	NETWORK CONNECTIONS	\$30,399.00	\$15,146.67	\$30,599.00	\$18,154.99	59.33
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$2,526.32	\$10,300.00	\$5,147.57	49.98
432	OPERATION EQUIP REPAIR	\$57,000.00	\$9,362.29	\$57,000.00	\$6,907.05	12.29
433	BUS REPAIR	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
442	RENTAL OF EQUIP & VEHICLES	\$11,000.00	\$8,051.07	\$11,000.00	\$8,414.83	76.50
453	BUILDING RENTAL	\$20,000.00	\$20,249.00	\$20,000.00	\$20,796.50	103.98
513	SHUTTLE BUS SERVICES	\$150,000.00	\$163,350.00	\$300,000.00	\$188,244.00	62.75
520	PROPERTY & LIABILITY INS	\$78,000.00	\$64,407.13	\$78,000.00	\$63,776.80	81.77
521	BUILDER'S RISK INSURANCE	\$77,000.00	\$75,681.00	\$0.00	\$2,655.00	0.00
530	POSTAGE	\$26,400.00	\$18,259.44	\$32,400.00	\$16,249.57	51.61
540	ADVERTISING	\$13,500.00	\$10,980.54	\$15,400.00	\$13,751.45	89.30
550	PRINTING	\$12,250.00	\$10,446.91	\$12,250.00	\$16,400.27	133.88
561	IN-STATE TUITION	\$325,000.00	\$200,856.77	\$325,000.00	\$149,537.01	46.01
562	OUT-OF-STATE TUITION	\$25,000.00	\$9,752.00	\$25,000.00	\$19,125.00	76.50
570	STAFF IN-DISTRICT TRAVEL	\$19,100.00	\$5,610.55	\$17,800.00	\$5,681.46	31.92

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580	STAFF OUT-OF-DIST TRAVEL	\$168,641.82	\$66,650.92	\$164,267.00	\$61,165.32	37.24
582	LODGING/TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$220.50	7.35
590	STUDENT TRAVEL	\$15,750.00	\$11,456.95	\$15,730.00	\$6,561.65	41.71
592	MEALS/TRAVEL	\$1,750.00	\$759.00	\$1,750.00	\$0.00	0.00
610	SUPPLIES	\$765,455.70	\$574,789.32	\$898,842.21	\$559,095.99	66.24
611	TIRES & TUBES	\$3,000.00	\$0.00	\$3,000.00	\$952.00	31.73
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$4,073.41	\$4,500.00	\$3,788.68	84.19
613	PETTY CASH PURCHASES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0.00
620	UTILITIES	\$9,000.00	\$7,500.00	\$9,000.00	\$7,500.00	83.33
621	ELECTRICITY	\$424,900.00	\$300,183.20	\$428,900.00	\$317,850.61	74.11
622	HEAT	\$218,200.00	\$81,557.54	\$218,700.00	\$93,254.82	42.64
623	FUEL	\$212,700.00	\$68,963.38	\$212,700.00	\$80,525.29	37.86
626	MISC EXPENSE	\$2,800.00	\$2,572.87	\$2,800.00	\$2,040.98	72.89
630	AV MATERIALS	\$1,405.00	\$0.00	\$1,300.00	\$0.00	0.00
640	BOOKS	\$529,705.00	\$242,965.84	\$544,205.00	\$114,064.64	21.32
645	SOFTWARE	\$35,900.00	\$15,403.41	\$37,315.00	\$20,557.74	55.09
650	PERIODICALS	\$12,345.00	\$11,517.98	\$15,695.00	\$10,304.66	75.69
690	GRADUATION EXPENSES	\$1,200.00	\$2,245.05	\$2,000.00	\$838.68	41.93
710	LAND PURCHASE	\$727,901.00	\$620,125.00	\$462,526.00	\$0.00	0.00
730	ADDED EQUIPMENT	\$888,028.00	\$490,161.79	\$1,322,515.00	\$1,124,000.45	109.98
731	TECH EQUIPMENT GRANT	\$52,000.00	\$88,270.60	\$0.00	\$6,097.70	0.00
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$250,000.00	\$158,210.39	\$78,000.00	\$0.00	0.00
740	REPLACEMENT EQUIPMENT	\$525,398.00	\$255,692.08	\$632,955.00	\$202,583.55	34.21
810	DUES, FEES, BONDS	\$25,600.00	\$14,362.10	\$25,600.00	\$15,904.85	62.13
811	REGISTRATION FEES	\$53,780.52	\$23,108.35	\$50,580.00	\$47,292.14	93.50
813	DUES, FEES, INTERNET SERVICE	\$3,780.00	\$3,496.22	\$3,780.00	\$100.00	2.65
815	BCI BACKGROUND CHECKS	\$6,000.00	\$5,832.77	\$6,000.00	\$4,530.87	75.51
891	CONTINGENCY/UNDISTRIBUTED	\$105,756.01	\$0.00	\$209,718.56	\$0.00	0.00
892	SPECIAL PROJECTS CARRYOVER	\$200,000.00	\$0.00	\$191,170.27	\$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	\$487.00	\$0.00	\$0.00	\$0.00	0.00
920	FUND TRANSFER	\$2,446,092.00	\$2,199,950.00	\$270,000.00	\$0.00	0.00
01	GENERAL FUND	\$43,173,226.00	\$27,704,295.50	\$43,365,954.00	\$26,781,608.74	62.69