

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	\$6,888,922.54	\$16,816,219.00	\$7,254,664.16	43.14
111	CERT INST SUPPORT SALARY	\$351,612.00	\$135,719.36	\$367,833.00	\$184,091.50	50.05
112	SPECIAL PROGRAM SALARY	\$676,498.16	\$274,053.41	\$684,738.00	\$322,733.31	47.13
113	SUBSTITUTE SALARY	\$277,101.00	\$133,004.61	\$292,457.00	\$167,954.57	57.43
114	TEMPORARY CERT SALARY	\$7,000.00	\$1,140.00	\$7,000.00	\$1,530.00	21.86
115	TUTOR SALARY	\$5,000.00	\$525.00	\$5,000.00	\$0.00	0.00
117	COORDINATOR SALARY	\$65,160.00	\$35,929.55	\$67,619.00	\$40,032.60	59.20
119	ADMIN. CERT SALARY	\$1,868,569.00	\$1,088,632.26	\$1,968,689.00	\$1,147,646.86	58.29
120	SECRETARY/CLERICAL SALARY	\$1,136,615.00	\$650,883.45	\$1,162,533.00	\$653,413.87	56.21
121	AIDE SALARY	\$2,255,134.64	\$1,291,403.33	\$2,539,218.00	\$1,341,983.98	52.85
122	CUSTODIAL SALARY	\$1,104,044.00	\$640,263.99	\$1,166,995.00	\$705,167.84	60.43
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	\$193,277.76	\$429,761.00	\$193,975.75	45.14
126	REGISTRATION WORKER	\$6,150.00	\$5,981.50	\$7,350.00	\$9,750.00	132.65
210	HEALTH INSURANCE	\$3,291,986.00	\$1,391,158.56	\$3,487,119.00	\$1,623,674.17	46.56
220	SOCIAL SECURITY	\$1,808,376.98	\$819,986.80	\$1,897,924.00	\$878,603.42	46.29
230	NDPER RETIREMENT	\$411,327.00	\$220,344.82	\$424,225.00	\$235,378.30	55.48
231	TEACHER RETIREMENT	\$2,335,053.00	\$1,050,869.61	\$2,445,568.54	\$1,112,336.71	45.48
240	TERM LIFE INSURANCE	\$45,890.00	\$18,647.46	\$44,351.00	\$19,748.38	44.53
245	DISABILITY INSURANCE	\$59,260.00	\$27,578.38	\$62,175.00	\$29,246.43	47.04
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,563.00	\$4,253.70	\$10,260.00	\$5,095.27	49.66
250	UNEMPLOYMENT TAX	\$4,500.00	\$2,558.68	\$4,500.00	\$8,337.96	185.29
260	WORKFORCE SAFETY	\$130,000.00	\$115,405.42	\$130,000.00	\$68,783.15	52.91
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	\$2,403.00	\$11,000.00	\$8,397.00	76.34
332	PHY & OCC THERAPY	\$12,000.00	\$4,214.95	\$12,000.00	\$3,580.95	29.84
334	PUBLIC RELATIONS	\$8,000.00	\$1,668.53	\$8,000.00	\$2,821.42	35.27
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339	CONTRACTED SERVICE	\$1,943,667.21	\$867,335.17	\$2,302,013.42	\$1,071,620.69	46.83
340	PURCHASED REPAIR	\$22,500.00	\$0.00	\$22,500.00	\$0.00	0.00
411	WATER/SEWER	\$88,550.00	\$55,507.46	\$102,200.00	\$49,581.26	48.51
412	TELEPHONE SERVICE	\$35,608.00	\$14,574.07	\$36,208.00	\$17,361.44	47.95
413	NETWORK CONNECTIONS	\$30,399.00	\$11,243.83	\$30,599.00	\$17,768.09	58.07
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$2,418.07	\$10,300.00	\$5,072.57	49.25
432	OPERATION EQUIP REPAIR	\$57,000.00	\$4,240.90	\$57,000.00	\$5,756.84	10.10
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	\$12,542.50	\$20,000.00	\$18,122.00	90.61
513	SHUTTLE BUS SERVICES	\$150,000.00	\$97,200.00	\$300,000.00	\$129,978.00	43.33
520	PROPERTY & LIABILITY INS	\$78,000.00	\$64,397.13	\$78,000.00	\$63,384.80	81.26
521	BUILDER'S RISK INSURANCE	\$77,000.00	\$75,681.00	\$0.00	\$0.00	0.00
530	POSTAGE	\$26,400.00	\$14,573.69	\$32,400.00	\$12,307.38	39.44
540	ADVERTISING	\$13,500.00	\$7,940.88	\$15,400.00	\$11,668.93	75.77
550	PRINTING	\$12,250.00	\$9,603.64	\$12,250.00	\$15,205.45	124.13
561	IN-STATE TUITION	\$325,000.00	\$111,856.30	\$325,000.00	\$122,784.84	37.78
562	OUT-OF-STATE TUITION	\$25,000.00	\$9,752.00	\$25,000.00	\$15,640.00	62.56
570	STAFF IN-DISTRICT TRAVEL	\$19,100.00	\$4,259.64	\$17,800.00	\$4,726.14	26.55

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580	STAFF OUT-OF-DIST TRAVEL	\$168,641.82	\$44,919.34	\$164,267.00	\$45,026.94	27.41
582	LODGING/TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$220.50	7.35
590	STUDENT TRAVEL	\$15,750.00	\$9,696.20	\$15,730.00	\$4,621.79	29.38
592	MEALS/TRAVEL	\$1,750.00	\$273.00	\$1,750.00	\$0.00	0.00
610	SUPPLIES	\$765,455.70	\$496,597.99	\$898,342.21	\$485,801.94	56.68
611	TIRES & TUBES	\$3,000.00	\$0.00	\$3,000.00	\$952.00	31.73
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$2,105.16	\$4,500.00	\$2,297.33	51.05
613	PETTY CASH PURCHASES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0.00
620	UTILITIES	\$9,000.00	\$5,250.00	\$9,000.00	\$6,750.00	75.00
621	ELECTRICITY	\$424,900.00	\$228,556.16	\$428,900.00	\$243,246.30	56.71
622	HEAT	\$218,200.00	\$47,093.39	\$218,700.00	\$49,534.16	22.65
623	FUEL	\$212,700.00	\$49,257.76	\$212,700.00	\$49,031.41	23.05
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	\$233,821.89	\$544,205.00	\$106,417.20	19.89
645	SOFTWARE	\$35,900.00	\$14,951.44	\$37,315.00	\$16,911.74	45.32
650	PERIODICALS	\$12,345.00	\$11,053.88	\$15,695.00	\$9,558.18	61.60
690	GRADUATION EXPENSES	\$1,200.00	\$1,213.51	\$2,000.00	\$0.00	0.00
710	LAND PURCHASE	\$727,901.00	\$620,125.00	\$462,526.00	\$0.00	0.00
730	ADDED EQUIPMENT	\$888,028.00	\$279,218.93	\$1,322,515.00	\$382,363.63	38.63
731	TECH EQUIPMENT GRANT	\$52,000.00	\$88,270.60	\$0.00	\$6,097.70	0.00
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$250,000.00	\$0.00	\$78,000.00	\$0.00	0.00
740	REPLACEMENT EQUIPMENT	\$525,398.00	\$239,703.23	\$632,955.00	\$148,481.14	27.32
810	DUES, FEES, BONDS	\$25,600.00	\$14,227.10	\$25,600.00	\$15,104.85	59.00
811	REGISTRATION FEES	\$53,780.52	\$21,558.35	\$47,580.00	\$45,872.23	96.41
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	\$5,200.27	\$6,000.00	\$3,676.37	61.27
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	(\$772.80)	\$270,000.00	\$0.00	0.00
01	GENERAL FUND	\$43,173,226.00	\$18,855,376.93	\$43,365,954.00	\$19,228,627.25	44.77