

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	\$5,519,635.80	\$16,816,219.00	\$5,813,252.59	34.57
111	CERT INST SUPPORT SALARY	\$351,612.00	\$108,709.70	\$367,833.00	\$145,003.60	39.42
112	SPECIAL PROGRAM SALARY	\$676,498.16	\$238,003.81	\$689,833.00	\$285,633.25	41.41
113	SUBSTITUTE SALARY	\$277,101.00	\$106,958.79	\$292,457.00	\$132,757.95	45.39
114	TEMPORARY CERT SALARY	\$7,000.00	\$1,140.00	\$7,000.00	\$0.00	0.00
115	TUTOR SALARY	\$5,000.00	\$525.00	\$5,000.00	\$0.00	0.00
117	COORDINATOR SALARY	\$65,160.00	\$28,743.64	\$67,619.00	\$32,026.08	47.36
119	ADMIN. CERT SALARY	\$1,868,569.00	\$933,186.65	\$1,968,689.00	\$982,421.89	49.90
120	SECRETARY/CLERICAL SALARY	\$1,136,615.00	\$540,846.39	\$1,160,863.00	\$545,482.96	46.99
121	AIDE SALARY	\$2,255,134.64	\$1,052,189.67	\$2,541,718.00	\$1,074,763.59	42.28
122	CUSTODIAL SALARY	\$1,104,044.00	\$535,853.31	\$1,166,995.00	\$594,358.86	50.93
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	\$150,838.20	\$429,761.00	\$150,322.00	34.98
126	REGISTRATION WORKER	\$6,150.00	\$5,981.50	\$7,350.00	\$9,750.00	132.65
210	HEALTH INSURANCE	\$3,291,986.00	\$1,152,569.34	\$3,487,119.00	\$1,307,780.96	37.50
220	SOCIAL SECURITY	\$1,808,376.98	\$665,875.22	\$1,898,496.00	\$715,797.69	37.70
230	NDPER RETIREMENT	\$411,327.00	\$179,933.91	\$423,914.00	\$191,230.78	45.11
231	TEACHER RETIREMENT	\$2,335,053.00	\$852,073.28	\$2,445,448.54	\$901,568.62	36.87
240	TERM LIFE INSURANCE	\$45,890.00	\$15,136.08	\$44,447.00	\$15,862.22	35.69
245	DISABILITY INSURANCE	\$59,260.00	\$22,329.02	\$62,211.00	\$23,644.03	38.01
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,563.00	\$3,440.80	\$10,282.00	\$4,121.38	40.08
250	UNEMPLOYMENT TAX	\$4,500.00	\$2,558.68	\$4,500.00	\$8,337.96	185.29
260	WORKFORCE SAFETY	\$130,000.00	\$113,809.42	\$130,000.00	\$68,783.15	52.91
310	LEGAL SERVICES	\$25,000.00	\$14,167.92	\$25,000.00	\$3,015.00	12.06
311	AUDIT	\$14,000.00	\$12,665.00	\$14,000.00	\$10,400.00	74.29
330	INSERVICE	\$11,000.00	\$2,403.00	\$11,000.00	\$1,848.00	16.80
332	PHY & OCC THERAPY	\$12,000.00	\$3,349.60	\$12,000.00	\$2,483.70	20.70
334	PUBLIC RELATIONS	\$8,000.00	\$1,568.53	\$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	\$736,081.60	\$2,301,813.42	\$887,905.19	38.96
340	PURCHASED REPAIR	\$22,500.00	\$0.00	\$22,500.00	\$0.00	0.00
411	WATER/SEWER	\$88,550.00	\$45,861.10	\$102,200.00	\$39,329.52	38.48
412	TELEPHONE SERVICE	\$35,608.00	\$12,500.91	\$36,208.00	\$13,030.11	35.99
413	NETWORK CONNECTIONS	\$30,399.00	\$9,853.57	\$30,399.00	\$12,389.57	40.76
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$2,376.48	\$10,300.00	\$4,821.57	46.81
432	OPERATION EQUIP REPAIR	\$57,000.00	\$3,953.70	\$57,000.00	\$5,616.89	9.85
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	\$10,185.00	\$20,000.00	\$12,773.00	63.87
513	SHUTTLE BUS SERVICES	\$150,000.00	\$75,600.00	\$300,000.00	\$109,062.00	36.35
520	PROPERTY & LIABILITY INS	\$78,000.00	\$64,397.13	\$78,000.00	\$63,239.80	81.08
521	BUILDER'S RISK INSURANCE	\$77,000.00	\$37,840.50	\$0.00	\$0.00	0.00
530	POSTAGE	\$26,400.00	\$13,566.68	\$32,400.00	\$11,187.50	35.98
540	ADVERTISING	\$13,500.00	\$6,653.58	\$13,500.00	\$10,130.96	75.04
550	PRINTING	\$12,250.00	\$7,248.27	\$12,250.00	\$12,935.02	105.59
561	IN-STATE TUITION	\$325,000.00	\$99,813.70	\$325,000.00	\$65,785.43	20.24
562	OUT-OF-STATE TUITION	\$25,000.00	\$9,752.00	\$25,000.00	\$13,770.00	55.08
570	STAFF IN-DISTRICT TRAVEL	\$19,100.00	\$3,256.74	\$17,800.00	\$3,553.74	19.96

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580	STAFF OUT-OF-DIST TRAVEL	\$168,641.82	\$42,274.77	\$158,776.00	\$40,654.47	25.60
582	LODGING/TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL	\$15,750.00	\$9,269.45	\$15,730.00	\$4,302.19	27.35
592	MEALS/TRAVEL	\$1,750.00	\$153.00	\$1,750.00	\$0.00	0.00
610	SUPPLIES	\$765,455.70	\$471,568.36	\$884,371.21	\$445,457.71	52.92
611	TIRES & TUBES	\$3,000.00	\$0.00	\$3,000.00	\$952.00	31.73
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$1,809.86	\$4,500.00	\$2,068.57	45.97
613	PETTY CASH PURCHASES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0.00
620	UTILITIES	\$9,000.00	\$4,500.00	\$9,000.00	\$5,250.00	58.33
621	ELECTRICITY	\$424,900.00	\$198,242.28	\$428,900.00	\$207,343.59	48.34
622	HEAT	\$218,200.00	\$31,782.31	\$218,700.00	\$28,492.26	13.03
623	FUEL	\$212,700.00	\$41,246.98	\$212,700.00	\$36,208.86	17.02
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	\$229,927.15	\$544,205.00	\$97,811.80	19.26
645	SOFTWARE	\$35,900.00	\$14,951.44	\$37,315.00	\$16,715.80	44.80
650	PERIODICALS	\$12,345.00	\$10,943.93	\$15,695.00	\$9,108.56	58.03
690	GRADUATION EXPENSES	\$1,200.00	\$1,213.51	\$2,000.00	\$0.00	0.00
710	LAND PURCHASE	\$727,901.00	\$617,125.00	\$462,526.00	\$0.00	0.00
730	ADDED EQUIPMENT	\$888,028.00	\$254,615.55	\$1,311,515.00	\$301,265.58	28.00
731	TECH EQUIPMENT GRANT	\$52,000.00	\$0.00	\$0.00	\$12,195.40	0.00
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$250,000.00	\$0.00	\$78,000.00	\$0.00	0.00
740	REPLACEMENT EQUIPMENT	\$525,398.00	\$231,826.94	\$632,955.00	\$111,452.57	21.38
810	DUES, FEES, BONDS	\$25,600.00	\$14,141.10	\$25,600.00	\$12,539.85	48.98
811	REGISTRATION FEES	\$53,780.52	\$18,248.35	\$47,580.00	\$41,342.23	88.26
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	\$4,945.02	\$6,000.00	\$3,476.37	57.94
891	CONTINGENCY/UNDISTRIBUTED	\$105,756.01	\$0.00	\$236,260.56	\$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	\$0.00	\$270,000.00	\$0.00	0.00
01	GENERAL FUND	\$43,173,226.00	\$15,621,670.38	\$43,365,954.00	\$15,676,191.60	36.45