

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	\$8,255,998.99	\$16,816,219.00	\$8,694,266.10	51.70
111	CERT INST SUPPORT SALARY	\$351,612.00	\$162,729.02	\$367,833.00	\$232,887.21	63.31
112	SPECIAL PROGRAM SALARY	\$676,498.16	\$309,426.76	\$696,738.00	\$359,707.12	51.63
113	SUBSTITUTE SALARY	\$277,101.00	\$177,235.65	\$292,457.00	\$222,290.29	76.01
114	TEMPORARY CERT SALARY	\$7,000.00	\$1,140.00	\$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	\$41,059.03	\$67,619.00	\$48,039.12	71.04
119	ADMIN. CERT SALARY	\$1,868,569.00	\$1,244,346.31	\$1,968,689.00	\$1,312,871.83	66.69
120	SECRETARY/CLERICAL SALARY	\$1,136,615.00	\$746,348.14	\$1,162,533.00	\$746,508.76	64.21
121	AIDE SALARY	\$2,255,134.64	\$1,531,984.22	\$2,525,118.00	\$1,589,413.86	62.94
122	CUSTODIAL SALARY	\$1,104,044.00	\$726,383.60	\$1,166,995.00	\$793,182.25	67.97
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	\$249,593.63	\$429,761.00	\$270,120.80	62.85
126	REGISTRATION WORKER	\$6,150.00	\$5,981.50	\$7,350.00	\$9,750.00	132.65
210	HEALTH INSURANCE	\$3,291,986.00	\$1,666,519.62	\$3,487,119.00	\$1,933,468.18	55.45
220	SOCIAL SECURITY	\$1,808,376.98	\$972,722.32	\$1,897,754.00	\$1,041,645.62	54.89
230	NDPER RETIREMENT	\$411,327.00	\$257,537.51	\$422,870.00	\$274,561.84	64.93
231	TEACHER RETIREMENT	\$2,335,053.00	\$1,249,272.34	\$2,445,693.54	\$1,323,789.17	54.13
240	TERM LIFE INSURANCE	\$45,890.00	\$22,159.09	\$44,351.00	\$23,511.92	53.01
245	DISABILITY INSURANCE	\$59,260.00	\$32,730.61	\$62,175.00	\$34,711.31	55.83
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,563.00	\$5,069.39	\$10,260.00	\$6,068.15	59.14
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	\$2,403.00	\$11,000.00	\$8,397.00	76.34
332	PHY & OCC THERAPY	\$12,000.00	\$5,275.85	\$12,000.00	\$5,070.40	42.25
334	PUBLIC RELATIONS	\$8,000.00	\$1,668.53	\$8,000.00	\$3,471.42	43.39
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339	CONTRACTED SERVICE	\$1,943,667.21	\$1,000,991.49	\$2,302,013.42	\$1,222,376.80	53.94
340	PURCHASED REPAIR	\$22,500.00	\$0.00	\$22,500.00	\$0.00	0.00
411	WATER/SEWER	\$88,550.00	\$62,609.07	\$102,200.00	\$56,632.48	55.41
412	TELEPHONE SERVICE	\$35,608.00	\$16,573.87	\$36,208.00	\$18,644.56	51.49
413	NETWORK CONNECTIONS	\$30,399.00	\$13,677.43	\$30,599.00	\$18,024.50	58.91
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$2,418.07	\$10,300.00	\$5,147.57	49.98
432	OPERATION EQUIP REPAIR	\$57,000.00	\$4,358.59	\$57,000.00	\$6,885.17	12.12
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	\$17,574.50	\$20,000.00	\$18,122.00	90.61
513	SHUTTLE BUS SERVICES	\$150,000.00	\$122,850.00	\$300,000.00	\$162,846.00	54.28
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	\$15,944.29	\$32,400.00	\$14,098.36	44.97
540	ADVERTISING	\$13,500.00	\$9,808.81	\$15,400.00	\$12,467.69	80.96
550	PRINTING	\$12,250.00	\$10,076.89	\$12,250.00	\$15,485.22	126.41
561	IN-STATE TUITION	\$325,000.00	\$183,337.59	\$325,000.00	\$140,149.27	43.12
562	OUT-OF-STATE TUITION	\$25,000.00	\$9,752.00	\$25,000.00	\$17,425.00	69.70
570	STAFF IN-DISTRICT TRAVEL	\$19,100.00	\$4,728.14	\$17,800.00	\$5,233.32	29.40

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580	STAFF OUT-OF-DIST TRAVEL	\$168,641.82	\$55,518.66	\$164,267.00	\$54,715.68	33.31
582	LODGING/TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$220.50	7.35
590	STUDENT TRAVEL	\$15,750.00	\$10,303.20	\$15,730.00	\$5,800.10	36.87
592	MEALS/TRAVEL	\$1,750.00	\$675.00	\$1,750.00	\$0.00	0.00
610	SUPPLIES	\$765,455.70	\$537,790.02	\$898,842.21	\$524,362.88	60.62
611	TIRES & TUBES	\$3,000.00	\$0.00	\$3,000.00	\$952.00	31.73
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$3,593.00	\$4,500.00	\$2,509.71	55.77
613	PETTY CASH PURCHASES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0.00
620	UTILITIES	\$9,000.00	\$6,750.00	\$9,000.00	\$6,750.00	75.00
621	ELECTRICITY	\$424,900.00	\$262,419.72	\$428,900.00	\$280,570.99	65.42
622	HEAT	\$218,200.00	\$65,473.43	\$218,700.00	\$70,832.74	32.39
623	FUEL	\$212,700.00	\$62,049.92	\$212,700.00	\$69,862.91	32.85
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	\$236,567.65	\$544,205.00	\$109,067.48	20.43
645	SOFTWARE	\$35,900.00	\$15,301.44	\$37,315.00	\$16,911.74	54.70
650	PERIODICALS	\$12,345.00	\$11,297.98	\$15,695.00	\$9,558.18	63.37
690	GRADUATION EXPENSES	\$1,200.00	\$1,213.51	\$2,000.00	\$827.22	41.36
710	LAND PURCHASE	\$727,901.00	\$620,125.00	\$462,526.00	\$0.00	0.00
730	ADDED EQUIPMENT	\$888,028.00	\$290,131.54	\$1,322,515.00	\$525,402.47	56.78
731	TECH EQUIPMENT GRANT	\$52,000.00	\$88,270.60	\$0.00	\$6,097.70	0.00
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$250,000.00	\$88,026.27	\$78,000.00	\$0.00	0.00
740	REPLACEMENT EQUIPMENT	\$525,398.00	\$255,146.53	\$632,955.00	\$154,350.26	27.14
810	DUES, FEES, BONDS	\$25,600.00	\$14,362.10	\$25,600.00	\$15,104.85	59.00
811	REGISTRATION FEES	\$53,780.52	\$21,913.35	\$50,580.00	\$44,162.23	87.31
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	\$5,538.52	\$6,000.00	\$3,924.62	65.41
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	\$24,334,884.10	\$43,365,954.00	\$22,726,718.08	53.07