

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	\$10,982,216.88	\$16,816,219.00	\$11,561,740.95	68.75
111	CERT INST SUPPORT SALARY	\$351,612.00	\$229,734.74	\$367,833.00	\$306,125.36	83.22
112	SPECIAL PROGRAM SALARY	\$676,498.16	\$379,597.74	\$696,738.00	\$434,398.70	62.35
113	SUBSTITUTE SALARY	\$277,101.00	\$286,909.37	\$292,457.00	\$345,637.40	118.18
114	TEMPORARY CERT SALARY	\$7,000.00	\$3,884.00	\$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	\$55,430.85	\$67,619.00	\$64,052.16	94.73
119	ADMIN. CERT SALARY	\$1,868,569.00	\$1,556,372.79	\$1,968,689.00	\$1,643,321.77	83.47
120	SECRETARY/CLERICAL SALARY	\$1,136,615.00	\$925,898.91	\$1,162,533.00	\$964,511.64	82.97
121	AIDE SALARY	\$2,255,134.64	\$1,988,127.97	\$2,525,118.00	\$2,141,561.27	84.81
122	CUSTODIAL SALARY	\$1,104,044.00	\$904,919.57	\$1,166,995.00	\$994,260.15	85.20
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	\$308,525.06	\$429,761.00	\$329,397.07	76.65
126	REGISTRATION WORKER	\$6,150.00	\$5,981.50	\$7,350.00	\$9,750.00	132.65
210	HEALTH INSURANCE	\$3,291,986.00	\$2,230,929.33	\$3,487,119.00	\$2,572,870.19	73.78
220	SOCIAL SECURITY	\$1,808,376.98	\$1,273,865.57	\$1,897,754.00	\$1,367,192.07	72.04
230	NDPER RETIREMENT	\$411,327.00	\$330,577.02	\$422,870.00	\$361,519.86	85.49
231	TEACHER RETIREMENT	\$2,335,053.00	\$1,647,256.33	\$2,445,693.54	\$1,741,731.13	71.22
240	TERM LIFE INSURANCE	\$45,890.00	\$29,268.02	\$44,351.00	\$31,055.61	70.02
245	DISABILITY INSURANCE	\$59,260.00	\$42,990.11	\$62,175.00	\$45,876.28	73.79
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,563.00	\$6,708.50	\$10,260.00	\$8,017.56	78.14
250	UNEMPLOYMENT TAX	\$4,500.00	\$2,575.58	\$4,500.00	\$8,337.96	185.29
260	WORKFORCE SAFETY	\$130,000.00	\$115,905.42	\$130,000.00	\$78,102.77	60.08
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	\$2,633.00	\$11,000.00	\$8,747.00	79.52
332	PHY & OCC THERAPY	\$12,000.00	\$7,469.25	\$12,000.00	\$8,742.80	72.86
334	PUBLIC RELATIONS	\$8,000.00	\$3,134.26	\$8,000.00	\$4,857.68	60.72
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339	CONTRACTED SERVICE	\$1,943,667.21	\$1,258,627.17	\$2,302,013.42	\$1,546,788.20	69.71
340	PURCHASED REPAIR	\$22,500.00	\$0.00	\$22,500.00	\$0.00	0.00
411	WATER/SEWER	\$88,550.00	\$77,603.82	\$102,200.00	\$69,325.59	67.83
412	TELEPHONE SERVICE	\$35,608.00	\$20,991.14	\$36,208.00	\$22,612.27	62.45
413	NETWORK CONNECTIONS	\$30,399.00	\$16,615.91	\$30,599.00	\$18,154.99	59.33
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$2,526.32	\$10,300.00	\$5,796.57	56.28
432	OPERATION EQUIP REPAIR	\$57,000.00	\$9,362.29	\$57,000.00	\$6,961.50	12.70
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	\$23,471.00	117.36
513	SHUTTLE BUS SERVICES	\$150,000.00	\$190,350.00	\$300,000.00	\$218,124.00	72.71
520	PROPERTY & LIABILITY INS	\$78,000.00	\$64,263.13	\$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	\$20,272.36	\$32,400.00	\$16,229.85	50.09
540	ADVERTISING	\$13,500.00	\$11,639.20	\$15,400.00	\$15,277.02	99.20
550	PRINTING	\$12,250.00	\$12,292.01	\$12,250.00	\$17,140.01	139.92
561	IN-STATE TUITION	\$325,000.00	\$306,681.75	\$325,000.00	\$156,311.84	48.10
562	OUT-OF-STATE TUITION	\$25,000.00	\$9,752.00	\$25,000.00	\$21,080.00	84.32
570	STAFF IN-DISTRICT TRAVEL	\$19,100.00	\$6,080.09	\$17,800.00	\$6,555.44	36.83

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580	STAFF OUT-OF-DIST TRAVEL	\$168,641.82	\$83,757.10	\$164,267.00	\$77,470.78	47.16
582	LODGING/TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$220.50	7.35
590	STUDENT TRAVEL	\$15,750.00	\$12,889.72	\$15,730.00	\$8,257.18	52.49
592	MEALS/TRAVEL	\$1,750.00	\$5,240.99	\$1,750.00	\$0.00	0.00
610	SUPPLIES	\$765,455.70	\$632,529.79	\$898,842.21	\$603,729.11	72.59
611	TIRES & TUBES	\$3,000.00	\$0.00	\$3,000.00	\$952.00	31.73
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$4,286.45	\$4,500.00	\$4,610.99	102.47
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	\$8,250.00	91.67
621	ELECTRICITY	\$424,900.00	\$336,251.71	\$428,900.00	\$355,036.44	82.78
622	HEAT	\$218,200.00	\$93,213.04	\$218,700.00	\$108,510.10	49.62
623	FUEL	\$212,700.00	\$78,385.25	\$212,700.00	\$104,025.41	48.91
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	\$273,474.73	\$544,205.00	\$168,863.66	34.06
645	SOFTWARE	\$35,900.00	\$15,984.63	\$37,315.00	\$27,104.22	76.12
650	PERIODICALS	\$12,345.00	\$11,664.91	\$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	\$498,154.50	\$1,322,515.00	\$1,227,739.23	123.84
731	TECH EQUIPMENT GRANT	\$52,000.00	\$44,135.30	\$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	\$257,060.22	\$632,955.00	\$214,122.80	37.01
810	DUES, FEES, BONDS	\$25,600.00	\$14,757.10	\$25,600.00	\$15,904.85	62.13
811	REGISTRATION FEES	\$53,780.52	\$26,871.35	\$50,580.00	\$48,187.13	95.27
813	DUES, FEES, INTERNET SERVICE	\$3,780.00	\$3,828.09	\$3,780.00	\$100.00	2.65
815	BCI BACKGROUND CHECKS	\$6,000.00	\$5,892.39	\$6,000.00	\$4,670.49	77.84
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	\$30,888,439.03	\$43,365,954.00	\$30,266,354.20	71.08