

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	\$2,621,816.06	\$16,813,166.66	\$2,906,587.05	17.29
111	CERT INST SUPPORT SALARY	\$351,612.00	\$44,962.50	\$367,833.00	\$70,821.97	19.25
112	SPECIAL PROGRAM SALARY	\$676,498.16	\$156,132.64	\$701,259.00	\$209,976.63	29.94
113	SUBSTITUTE SALARY	\$277,101.00	\$38,098.79	\$292,181.00	\$52,832.45	18.08
114	TEMPORARY CERT SALARY	\$7,000.00	\$0.00	\$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	\$13,652.48	\$67,619.00	\$16,013.04	23.68
119	ADMIN. CERT SALARY	\$1,868,569.00	\$620,660.88	\$1,968,689.00	\$651,971.95	33.12
120	SECRETARY/CLERICAL SALARY	\$1,136,615.00	\$330,683.13	\$1,160,863.00	\$340,397.31	29.32
121	AIDE SALARY	\$2,255,134.64	\$534,241.59	\$2,541,609.00	\$541,682.62	21.31
122	CUSTODIAL SALARY	\$1,104,044.00	\$345,009.58	\$1,166,995.00	\$394,685.98	33.82
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	\$63,823.69	\$429,761.00	\$74,649.91	17.37
126	REGISTRATION WORKER	\$6,150.00	\$5,981.50	\$7,350.00	\$9,750.00	132.65
210	HEALTH INSURANCE	\$3,291,986.00	\$604,160.62	\$3,492,935.00	\$673,015.18	19.27
220	SOCIAL SECURITY	\$1,808,376.98	\$348,604.04	\$1,900,306.00	\$401,186.20	21.11
230	NDPER RETIREMENT	\$411,327.00	\$97,401.55	\$423,905.00	\$106,532.22	25.13
231	TEACHER RETIREMENT	\$2,335,053.00	\$430,192.77	\$2,446,077.00	\$477,475.93	19.52
240	TERM LIFE INSURANCE	\$45,890.00	\$8,133.87	\$44,506.00	\$8,345.85	18.75
245	DISABILITY INSURANCE	\$59,260.00	\$11,384.60	\$62,205.00	\$12,469.83	20.05
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,563.00	\$1,821.59	\$10,265.00	\$2,168.67	21.13
250	UNEMPLOYMENT TAX	\$4,500.00	\$2,558.68	\$4,500.00	\$8,337.96	185.29
260	WORKFORCE SAFETY	\$130,000.00	\$113,370.56	\$130,000.00	\$68,534.84	52.72
310	LEGAL SERVICES	\$25,000.00	\$14,070.42	\$25,000.00	\$0.00	0.00
311	AUDIT	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0.00
330	INSERVICE	\$11,000.00	\$65.00	\$11,000.00	\$1,848.00	16.80
332	PHY & OCC THERAPY	\$12,000.00	\$1,294.45	\$12,000.00	\$0.00	0.00
334	PUBLIC RELATIONS	\$8,000.00	\$1,568.53	\$8,000.00	\$2,721.42	34.02
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339	CONTRACTED SERVICE	\$1,943,667.21	\$459,874.10	\$2,303,119.00	\$580,096.50	25.36
340	PURCHASED REPAIR	\$22,500.00	\$0.00	\$22,500.00	\$0.00	0.00
411	WATER/SEWER	\$88,550.00	\$28,295.93	\$102,200.00	\$23,050.65	22.55
412	TELEPHONE SERVICE	\$35,608.00	\$9,217.13	\$36,208.00	\$9,802.25	27.07
413	NETWORK CONNECTIONS	\$30,399.00	\$9,659.18	\$30,399.00	\$9,476.96	31.18
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$1,822.48	\$10,300.00	\$4,738.57	46.01
432	OPERATION EQUIP REPAIR	\$57,000.00	\$3,105.56	\$57,000.00	\$5,435.39	12.21
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	\$5,470.00	\$20,000.00	\$7,424.00	37.12
513	SHUTTLE BUS SERVICES	\$150,000.00	\$31,350.00	\$300,000.00	\$53,784.00	17.93
520	PROPERTY & LIABILITY INS	\$78,000.00	\$30,702.13	\$78,000.00	\$37,037.44	47.48
521	BUILDER'S RISK INSURANCE	\$77,000.00	\$37,840.50	\$0.00	\$0.00	0.00
530	POSTAGE	\$26,400.00	\$8,291.05	\$32,400.00	\$7,823.74	25.60
540	ADVERTISING	\$13,500.00	\$4,234.72	\$13,500.00	\$7,190.41	53.26
550	PRINTING	\$12,250.00	\$6,242.12	\$12,250.00	\$11,361.08	92.74
561	IN-STATE TUITION	\$325,000.00	\$48,327.62	\$325,000.00	\$38,886.37	11.97
562	OUT-OF-STATE TUITION	\$25,000.00	\$9,752.00	\$25,000.00	\$0.00	0.00
570	STAFF IN-DISTRICT TRAVEL	\$19,100.00	\$1,897.65	\$17,800.00	\$2,048.54	11.51

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580	STAFF OUT-OF-DIST TRAVEL	\$168,641.82	\$25,192.02	\$170,408.00	\$29,631.59	17.39
582	LODGING/TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL	\$15,750.00	\$5,911.29	\$15,730.00	\$3,564.19	22.66
592	MEALS/TRAVEL	\$1,750.00	\$0.00	\$1,750.00	\$0.00	0.00
610	SUPPLIES	\$765,455.70	\$385,577.63	\$859,861.99	\$374,365.96	47.53
611	TIRES & TUBES	\$3,000.00	\$0.00	\$3,000.00	\$852.00	28.40
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$193.33	\$4,500.00	\$822.23	18.27
613	PETTY CASH PURCHASES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0.00
620	UTILITIES	\$9,000.00	\$3,000.00	\$9,000.00	\$3,750.00	41.67
621	ELECTRICITY	\$424,900.00	\$136,487.68	\$428,900.00	\$143,364.90	33.43
622	HEAT	\$218,200.00	\$11,609.83	\$218,700.00	\$9,000.89	4.12
623	FUEL	\$212,700.00	\$19,848.97	\$212,700.00	\$15,999.90	7.52
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	\$220,184.32	\$544,205.00	\$78,154.28	19.10
645	SOFTWARE	\$35,900.00	\$11,592.18	\$37,315.00	\$15,105.60	41.69
650	PERIODICALS	\$12,345.00	\$8,550.93	\$15,695.00	\$6,385.52	56.13
690	GRADUATION EXPENSES	\$1,200.00	\$0.00	\$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	\$149,103.31	\$1,313,031.00	\$127,650.52	11.34
731	TECH EQUIPMENT GRANT	\$52,000.00	\$0.00	\$0.00	\$0.00	0.00
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$250,000.00	\$0.00	\$78,000.00	\$0.00	0.00
740	REPLACEMENT EQUIPMENT	\$525,398.00	\$210,548.74	\$632,955.00	\$17,879.42	8.36
810	DUES, FEES, BONDS	\$25,600.00	\$13,367.10	\$25,600.00	\$11,303.00	44.15
811	REGISTRATION FEES	\$53,780.52	\$9,431.75	\$46,441.00	\$15,072.87	32.46
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	\$3,894.27	\$6,000.00	\$2,262.62	37.71
891	CONTINGENCY/UNDISTRIBUTED	\$105,756.01	\$0.00	\$239,520.00	\$0.00	0.00
892	SPECIAL PROJECTS CARRYOVER	\$200,000.00	\$0.00	\$182,348.35	\$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	\$487.00	\$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	\$8,957,367.20	\$43,365,954.00	\$8,695,882.21	20.34