

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	\$1,320,937.44	\$16,813,166.66	\$1,458,005.55	8.67
111	CERT INST SUPPORT SALARY	\$351,612.00	\$22,481.25	\$367,833.00	\$35,704.58	9.71
112	SPECIAL PROGRAM SALARY	\$676,498.16	\$123,905.37	\$701,259.00	\$169,149.57	24.12
113	SUBSTITUTE SALARY	\$277,101.00	\$7,476.30	\$292,181.00	\$16,222.33	5.55
114	TEMPORARY CERT SALARY	\$7,000.00	\$0.00	\$7,000.00	\$0.00	0.00
115	TUTOR SALARY	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
117	COORDINATOR SALARY	\$65,160.00	\$6,826.24	\$67,619.00	\$8,006.52	11.84
119	ADMIN. CERT SALARY	\$1,868,569.00	\$465,495.66	\$1,968,689.00	\$486,746.98	24.72
120	SECRETARY/CLERICAL SALARY	\$1,136,615.00	\$237,576.22	\$1,160,863.00	\$241,682.53	20.82
121	AIDE SALARY	\$2,255,134.64	\$306,404.87	\$2,541,609.00	\$295,343.03	11.62
122	CUSTODIAL SALARY	\$1,104,044.00	\$260,194.70	\$1,166,995.00	\$305,695.75	26.20
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	\$31,596.92	\$429,761.00	\$36,659.86	8.53
126	REGISTRATION WORKER	\$6,150.00	\$5,981.50	\$7,350.00	\$9,750.00	132.65
210	HEALTH INSURANCE	\$3,291,986.00	\$322,830.56	\$3,492,935.00	\$356,284.05	10.20
220	SOCIAL SECURITY	\$1,808,376.98	\$206,281.80	\$1,900,306.00	\$242,450.28	12.76
230	NDPER RETIREMENT	\$411,327.00	\$61,049.16	\$423,905.00	\$67,336.63	15.88
231	TEACHER RETIREMENT	\$2,335,053.00	\$241,026.92	\$2,446,077.00	\$267,091.49	10.92
240	TERM LIFE INSURANCE	\$45,890.00	\$4,626.72	\$44,506.00	\$4,624.85	10.39
245	DISABILITY INSURANCE	\$59,260.00	\$6,460.37	\$62,205.00	\$7,006.34	11.26
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,563.00	\$1,019.78	\$10,265.00	\$1,200.30	11.69
250	UNEMPLOYMENT TAX	\$4,500.00	\$2,558.68	\$4,500.00	\$0.00	0.00
260	WORKFORCE SAFETY	\$130,000.00	\$111,142.18	\$130,000.00	\$68,284.84	52.53
310	LEGAL SERVICES	\$25,000.00	\$9,680.42	\$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	\$1,749.00	15.90
332	PHY & OCC THERAPY	\$12,000.00	\$0.00	\$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	\$269,416.60	\$2,303,119.00	\$344,000.38	15.06
340	PURCHASED REPAIR	\$22,500.00	\$0.00	\$22,500.00	\$0.00	0.00
411	WATER/SEWER	\$88,550.00	\$22,185.89	\$102,200.00	\$13,786.13	13.49
412	TELEPHONE SERVICE	\$35,608.00	\$6,787.10	\$36,208.00	\$7,199.46	19.88
413	NETWORK CONNECTIONS	\$30,399.00	\$7,159.18	\$30,399.00	\$6,807.72	22.39
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$0.00	\$10,300.00	\$4,082.25	39.63
432	OPERATION EQUIP REPAIR	\$57,000.00	\$2,116.74	\$57,000.00	\$3,815.56	6.69
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	\$9,300.00	\$300,000.00	\$8,964.00	2.99
520	PROPERTY & LIABILITY INS	\$78,000.00	\$30,702.13	\$78,000.00	\$29,945.44	38.39
521	BUILDER'S RISK INSURANCE	\$77,000.00	\$37,840.50	\$0.00	\$0.00	0.00
530	POSTAGE	\$26,400.00	\$6,736.24	\$32,400.00	\$5,995.93	18.51
540	ADVERTISING	\$13,500.00	\$3,096.93	\$13,500.00	\$6,640.74	49.19
550	PRINTING	\$12,250.00	\$3,412.09	\$12,250.00	\$8,883.91	72.52
561	IN-STATE TUITION	\$325,000.00	\$26,200.50	\$325,000.00	\$24,525.11	7.55
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	\$1,383.80	\$17,800.00	\$1,287.07	7.23

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580	STAFF OUT-OF-DIST TRAVEL	\$168,641.82	\$17,858.66	\$170,408.00	\$18,969.23	11.13
582	LODGING/TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL	\$15,750.00	\$1,524.46	\$15,730.00	\$0.00	0.00
592	MEALS/TRAVEL	\$1,750.00	\$0.00	\$1,750.00	\$0.00	0.00
610	SUPPLIES	\$765,455.70	\$251,666.38	\$859,861.99	\$296,501.84	39.44
611	TIRES & TUBES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$193.33	\$4,500.00	\$246.74	5.48
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	\$3,000.00	33.33
621	ELECTRICITY	\$424,900.00	\$86,674.07	\$428,900.00	\$97,004.77	22.62
622	HEAT	\$218,200.00	\$5,461.96	\$218,700.00	\$5,680.06	2.60
623	FUEL	\$212,700.00	\$6,963.42	\$212,700.00	\$6,700.50	3.15
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	4.92
640	BOOKS	\$529,705.00	\$208,160.37	\$544,205.00	\$69,785.92	18.03
645	SOFTWARE	\$35,900.00	\$5,650.97	\$37,315.00	\$13,855.60	37.13
650	PERIODICALS	\$12,345.00	\$6,883.60	\$15,695.00	\$6,048.89	40.69
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	\$116,943.86	\$1,313,031.00	\$112,786.55	10.12
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	\$185,581.70	\$632,955.00	\$17,522.43	6.97
810	DUES, FEES, BONDS	\$25,600.00	\$9,457.10	\$25,600.00	\$9,563.00	37.36
811	REGISTRATION FEES	\$53,780.52	\$5,231.75	\$46,441.00	\$12,194.87	26.26
813	DUES, FEES, INTERNET SERVICE	\$3,780.00	\$3,053.09	\$3,780.00	\$100.00	2.65
815	BCI BACKGROUND CHECKS	\$6,000.00	\$2,154.37	\$6,000.00	\$1,404.62	23.41
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	\$5,748,286.32	\$43,365,954.00	\$5,236,894.43	12.35