

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	\$410.00	\$16,765,389.66	\$4,762.50	0.03
111	CERT INST SUPPORT SALARY	\$351,612.00	\$0.00	\$367,833.00	\$1,741.59	0.47
112	SPECIAL PROGRAM SALARY	\$676,498.16	\$86,736.60	\$690,727.00	\$118,093.54	17.10
113	SUBSTITUTE SALARY	\$277,101.00	\$0.00	\$292,181.00	\$0.00	0.00
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	\$0.00	\$67,619.00	\$0.00	0.00
119	ADMIN. CERT SALARY	\$1,868,569.00	\$310,330.44	\$1,968,689.00	\$321,522.01	16.33
120	SECRETARY/CLERICAL SALARY	\$1,136,615.00	\$142,317.65	\$1,157,407.00	\$139,910.95	12.09
121	AIDE SALARY	\$2,255,134.64	\$140,823.83	\$2,502,473.00	\$111,550.96	4.46
122	CUSTODIAL SALARY	\$1,104,044.00	\$173,464.19	\$1,191,456.00	\$215,735.66	18.11
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	\$6,542.31	\$407,766.00	\$6,898.21	1.69
126	REGISTRATION WORKER	\$6,150.00	\$5,309.50	\$7,350.00	\$6,330.00	86.12
210	HEALTH INSURANCE	\$3,291,986.00	\$71,945.14	\$3,524,202.34	\$76,302.42	2.17
220	SOCIAL SECURITY	\$1,808,376.98	\$65,099.52	\$1,882,246.00	\$86,232.64	4.58
230	NDPER RETIREMENT	\$411,327.00	\$29,621.27	\$424,226.00	\$33,381.26	7.87
231	TEACHER RETIREMENT	\$2,335,053.00	\$49,000.19	\$2,441,045.00	\$53,936.84	2.21
240	TERM LIFE INSURANCE	\$45,890.00	\$1,136.53	\$44,713.00	\$936.80	2.10
245	DISABILITY INSURANCE	\$59,260.00	\$1,647.46	\$62,261.00	\$1,697.26	2.73
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,563.00	\$223.77	\$10,309.00	\$240.42	2.33
250	UNEMPLOYMENT TAX	\$4,500.00	\$2,558.68	\$4,500.00	\$0.00	0.00
260	WORKFORCE SAFETY	\$130,000.00	\$110,892.18	\$130,000.00	\$68,269.84	52.52
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	\$0.00	\$11,000.00	\$0.00	0.00
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	\$1,252.89	15.66
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339	CONTRACTED SERVICE	\$1,943,667.21	\$147,736.83	\$2,302,608.00	\$177,658.94	7.72
340	PURCHASED REPAIR	\$22,500.00	\$0.00	\$22,500.00	\$0.00	0.00
411	WATER/SEWER	\$88,550.00	\$11,171.46	\$102,200.00	\$8,746.26	8.56
412	TELEPHONE SERVICE	\$35,608.00	\$4,771.46	\$36,208.00	\$4,869.97	13.45
413	NETWORK CONNECTIONS	\$30,399.00	\$3,800.00	\$30,399.00	\$4,138.48	13.61
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$0.00	\$10,300.00	\$1,194.00	11.59
432	OPERATION EQUIP REPAIR	\$57,000.00	\$1,366.55	\$57,000.00	\$1,777.46	3.12
433	BUS REPAIR	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
442	RENTAL OF EQUIP & VEHICLES	\$11,000.00	\$127.36	\$11,000.00	\$303.83	2.76
453	BUILDING RENTAL	\$20,000.00	\$3,395.00	\$20,000.00	\$0.00	0.00
513	SHUTTLE BUS SERVICES	\$150,000.00	\$5,100.00	\$300,000.00	\$0.00	0.00
520	PROPERTY & LIABILITY INS	\$78,000.00	\$30,694.13	\$78,000.00	\$30,390.44	38.96
521	BUILDER'S RISK INSURANCE	\$77,000.00	\$37,840.50	\$0.00	\$0.00	0.00
530	POSTAGE	\$26,400.00	\$4,637.72	\$32,400.00	\$3,552.62	10.96
540	ADVERTISING	\$13,500.00	\$1,941.29	\$13,500.00	\$5,930.78	43.93
550	PRINTING	\$12,250.00	\$1,740.98	\$12,250.00	\$5,056.34	41.28
561	IN-STATE TUITION	\$325,000.00	\$19,485.49	\$325,000.00	\$16,067.01	4.94
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	\$838.69	\$17,800.00	\$845.48	4.75

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580	STAFF OUT-OF-DIST TRAVEL	\$168,641.82	\$8,386.45	\$170,408.00	\$10,195.39	5.98
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	\$138,403.30	\$854,940.00	\$139,913.63	19.39
611	TIRES & TUBES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$163.36	\$7,500.00	(\$60.00)	(0.80)
613	PETTY CASH PURCHASES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0.00
620	UTILITIES	\$9,000.00	\$1,500.00	\$9,000.00	\$0.00	0.00
621	ELECTRICITY	\$424,900.00	\$61,399.05	\$428,900.00	\$60,273.26	14.05
622	HEAT	\$218,200.00	\$4,412.14	\$218,700.00	\$2,945.68	1.35
623	FUEL	\$212,700.00	\$3,340.42	\$212,700.00	\$1,842.37	0.87
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	\$155,502.26	\$544,205.00	\$50,643.15	12.18
645	SOFTWARE	\$35,900.00	\$4,627.22	\$37,315.00	\$6,714.66	17.99
650	PERIODICALS	\$12,345.00	\$3,814.00	\$15,695.00	\$4,265.58	27.18
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	\$52,883.09	\$1,313,031.00	\$43,044.27	6.24
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	\$776.86	\$632,955.00	\$7,457.68	1.73
810	DUES, FEES, BONDS	\$25,600.00	\$7,787.10	\$25,600.00	\$7,888.00	30.81
811	REGISTRATION FEES	\$53,780.52	\$223.75	\$46,441.00	\$2,394.87	24.54
813	DUES, FEES, INTERNET SERVICE	\$3,780.00	\$171.00	\$3,780.00	\$0.00	0.00
815	BCI BACKGROUND CHECKS	\$6,000.00	\$1,506.75	\$6,000.00	\$918.75	15.31
891	CONTINGENCY/UNDISTRIBUTED	\$105,756.01	\$0.00	\$300,335.00	\$0.00	0.00
892	SPECIAL PROJECTS CARRYOVER	\$200,000.00	\$0.00	\$213,598.00	\$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	\$2,565,158.75	\$43,365,954.00	\$1,849,805.67	4.48