

Account Number	Account Description	Previous BUDGET	Previous EXPENSES TO DATE	BUDGET	EXPENSES TO DATE	PERCENT OF BUDGET
01	GENERAL FUND					
110	CLASSROOM TEACHER SALARY	\$16,816,219.00	\$2,906,587.05	\$17,747,474.00	\$3,011,729.74	16.97
111	CERT INST SUPPORT SALARY	\$367,833.00	\$70,821.97	\$400,518.00	\$70,720.22	17.66
112	SPECIAL PROGRAM SALARY	\$694,666.00	\$209,976.63	\$640,960.00	\$194,417.79	30.33
113	SUBSTITUTE SALARY	\$285,433.00	\$52,832.45	\$302,345.00	\$69,608.23	23.02
114	TEMPORARY CERT SALARY	\$7,000.00	\$0.00	\$7,000.00	\$20.00	0.29
115	TUTOR SALARY	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
117	COORDINATOR SALARY	\$67,619.00	\$16,013.04	\$236,474.00	\$46,680.46	19.74
119	ADMIN. CERT SALARY	\$1,968,689.00	\$651,971.95	\$1,877,431.00	\$626,522.18	33.37
120	SECRETARY/CLERICAL SALARY	\$1,162,533.00	\$340,397.31	\$1,367,278.00	\$445,173.96	32.56
121	AIDE SALARY	\$2,523,268.00	\$541,682.62	\$2,772,558.00	\$672,881.32	24.27
122	CUSTODIAL SALARY	\$1,166,995.00	\$394,685.98	\$1,198,362.00	\$426,830.36	35.62
123	DRIVER/DISPATCHER SALARY	\$3,500.00	\$0.00	\$500.00	\$225.00	45.00
124	TEMPORARY NON-CERT SALARY	\$429,761.00	\$74,649.91	\$438,343.00	\$94,768.03	21.62
126	REGISTRATION WORKER	\$7,350.00	\$9,750.00	\$4,600.00	\$8,291.25	180.24
129	ADMIN NON-CERT SALARY	\$0.00	\$0.00	\$120,000.00	\$40,000.00	33.33
210	HEALTH INSURANCE	\$3,479,119.00	\$673,015.18	\$3,803,245.85	\$746,000.40	19.61
220	SOCIAL SECURITY	\$1,900,015.00	\$401,186.20	\$2,041,673.28	\$414,277.86	20.29
230	NDPER RETIREMENT	\$422,870.00	\$106,532.22	\$492,344.00	\$130,027.90	26.41
231	TEACHER RETIREMENT	\$2,454,834.00	\$477,475.93	\$2,568,352.33	\$491,600.48	19.14
240	TERM LIFE INSURANCE	\$44,351.00	\$8,345.85	\$44,881.00	\$9,062.82	20.19
245	DISABILITY INSURANCE	\$64,545.25	\$12,469.83	\$66,495.48	\$13,722.70	20.64
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,260.00	\$2,168.67	\$11,615.64	\$2,362.23	20.34
250	UNEMPLOYMENT TAX	\$4,500.00	\$8,337.96	\$4,500.00	\$1,067.40	23.72
260	WORKFORCE SAFETY	\$130,000.00	\$68,534.84	\$130,000.00	\$65,976.62	50.75
310	LEGAL SERVICES	\$25,000.00	\$0.00	\$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	\$1,848.00	\$11,000.00	\$1,876.91	17.06
332	PHY & OCC THERAPY	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0.00
334	PUBLIC RELATIONS	\$8,000.00	\$2,721.42	\$8,000.00	\$386.19	4.83
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339	CONTRACTED SERVICE	\$2,305,606.57	\$580,096.50	\$2,243,380.95	\$486,934.77	23.21
340	PURCHASED REPAIR	\$22,500.00	\$0.00	\$21,500.00	\$0.00	0.00
411	WATER/SEWER	\$102,200.00	\$23,050.65	\$117,200.00	\$43,037.72	36.72
412	TELEPHONE SERVICE	\$36,208.00	\$9,802.25	\$37,621.00	\$10,894.19	28.96
413	NETWORK CONNECTIONS	\$30,599.00	\$9,476.96	\$30,725.00	\$9,897.30	32.21
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$4,738.57	\$10,300.00	\$0.00	0.00
432	OPERATION EQUIP REPAIR	\$57,000.00	\$5,435.39	\$56,000.00	\$1,524.05	3.09
433	BUS REPAIR	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
442	RENTAL OF EQUIP & VEHICLES	\$11,000.00	\$8,414.83	\$11,000.00	\$9,035.58	82.14
453	BUILDING RENTAL	\$20,000.00	\$7,424.00	\$30,000.00	\$3,712.00	12.37
513	SHUTTLE BUS SERVICES	\$300,000.00	\$53,784.00	\$400,000.00	\$84,904.85	21.23
520	PROPERTY & LIABILITY INS	\$78,000.00	\$37,037.44	\$78,000.00	\$43,180.70	55.36
521	BUILDER'S RISK INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
530	POSTAGE	\$32,400.00	\$7,823.74	\$32,400.00	\$11,718.32	36.17
540	ADVERTISING	\$15,400.00	\$7,190.41	\$13,500.00	\$8,239.95	61.04
550	PRINTING	\$12,250.00	\$11,361.08	\$11,250.00	\$5,475.92	48.67
561	IN-STATE TUITION	\$325,000.00	\$38,886.37	\$325,000.00	\$16,836.65	5.18
562	OUT-OF-STATE TUITION	\$25,000.00	\$0.00	\$25,000.00	\$38,788.03	155.15

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570	STAFF IN-DISTRICT TRAVEL	\$17,800.00	\$2,048.54	\$18,300.00	\$1,463.97	8.00
580	STAFF OUT-OF-DIST TRAVEL	\$166,440.14	\$29,631.59	\$119,435.00	\$33,370.11	27.94
582	LODGING/TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL	\$15,730.00	\$3,564.19	\$14,755.00	\$3,883.72	26.32
592	MEALS/TRAVEL	\$1,750.00	\$0.00	\$1,750.00	\$0.00	0.00
610	SUPPLIES	\$900,264.21	\$374,365.96	\$879,040.14	\$425,630.44	52.32
611	TIRES & TUBES	\$3,000.00	\$852.00	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$4,500.00	\$822.23	\$10,500.00	\$1,964.50	18.71
613	PETTY CASH PURCHASES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0.00
620	UTILITIES	\$9,000.00	\$3,750.00	\$9,000.00	\$1,500.00	16.67
621	ELECTRICITY	\$428,900.00	\$143,364.90	\$514,900.00	\$203,050.65	39.43
622	HEAT	\$218,700.00	\$9,000.89	\$250,700.00	\$17,561.24	7.00
623	FUEL	\$212,700.00	\$15,999.90	\$213,700.00	\$28,900.13	13.52
626	MISC EXPENSE	\$2,800.00	\$2,040.98	\$2,800.00	\$2,240.53	80.02
630	AV MATERIALS	\$1,300.00	\$0.00	\$2,815.00	\$0.00	0.00
640	BOOKS	\$544,205.00	\$78,154.28	\$337,465.00	\$93,598.78	36.22
645	SOFTWARE	\$37,315.00	\$15,105.60	\$36,165.00	\$19,266.88	53.27
650	PERIODICALS	\$15,695.00	\$6,385.52	\$13,210.00	\$10,074.88	76.27
690	GRADUATION EXPENSES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00
710	LAND PURCHASE	\$462,526.00	\$0.00	\$0.00	\$0.00	0.00
730	ADDED EQUIPMENT	\$1,319,015.00	\$127,650.52	\$711,146.00	\$284,121.94	43.75
731	TECH EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$78,000.00	\$0.00	\$204,600.00	\$0.00	0.00
740	REPLACEMENT EQUIPMENT	\$632,955.00	\$17,879.42	\$664,165.00	\$52,161.40	10.00
810	DUES, FEES, BONDS	\$25,600.00	\$11,303.00	\$25,600.00	\$12,084.00	47.20
811	REGISTRATION FEES	\$56,065.00	\$15,072.87	\$45,341.00	\$23,366.33	51.53
813	DUES, FEES, INTERNET SERVICE	\$3,780.00	\$100.00	\$600.00	\$120.00	20.00
815	BCI BACKGROUND CHECKS	\$6,000.00	\$2,262.62	\$6,000.00	\$2,088.37	34.81
891	CONTINGENCY/UNDISTRIBUTED	\$205,719.56	\$0.00	\$99,253.00	\$0.00	0.00
892	SPECIAL PROJECTS CARRYOVER	\$191,170.27	\$0.00	\$162,756.33	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00
920	FUND TRANSFER	\$270,000.00	\$0.00	\$250,000.00	\$0.00	0.00
01	GENERAL FUND	\$43,365,954.00	\$8,695,882.21	\$44,457,024.00	\$9,574,857.95	21.85