

Account Number	Account Description	Previous BUDGET	Previous EXPENSES TO DATE	BUDGET	EXPENSES TO DATE	PERCENT OF BUDGET
01	GENERAL FUND					
110	CLASSROOM TEACHER SALARY	\$13,111,450.00	\$8,016,453.78	\$15,152,442.00	\$9,194,167.37	60.68
111	CERT INST SUPPORT SALARY	\$293,880.00	\$181,308.98	\$333,880.00	\$194,170.25	58.16
112	SPECIAL PROGRAM SALARY	\$571,372.00	\$373,776.46	\$601,662.00	\$392,490.62	65.23
113	SUBSTITUTE SALARY	\$300,171.71	\$173,845.21	\$265,605.00	\$193,660.47	72.91
114	TEMPORARY CERT SALARY	\$7,000.00	\$3,340.00	\$7,000.00	\$4,619.00	65.99
115	TUTOR SALARY	\$5,000.00	\$763.00	\$5,000.00	\$0.00	0.00
117	COORDINATOR SALARY	\$32,561.00	\$23,736.93	\$61,843.00	\$47,783.69	77.27
119	ADMIN. CERT SALARY	\$1,562,044.00	\$1,175,439.86	\$1,741,635.00	\$1,303,670.22	74.85
120	SECRETARY/CLERICAL SALARY	\$933,106.00	\$695,911.31	\$1,000,519.00	\$735,312.62	73.49
121	AIDE SALARY	\$1,807,038.00	\$1,395,301.31	\$2,137,542.00	\$1,413,603.56	66.13
122	CUSTODIAL SALARY	\$902,687.00	\$665,187.28	\$959,537.00	\$714,368.58	74.45
123	DRIVER/DISPATCHER SALARY	\$3,500.00	\$126.00	\$3,500.00	\$0.00	0.00
124	TEMPORARY NON-CERT SALARY	\$260,183.00	\$209,719.05	\$264,329.00	\$226,434.10	85.66
125	SCH BRD ELECTION SALARY	\$0.00	\$0.00	\$0.00	\$4,896.53	0.00
126	REGISTRATION WORKER	\$5,000.00	\$3,757.00	\$5,000.00	\$5,656.00	113.12
210	HEALTH INSURANCE	\$2,472,137.00	\$1,663,627.28	\$2,888,696.00	\$1,836,364.98	63.57
220	SOCIAL SECURITY	\$1,484,054.00	\$933,899.19	\$1,672,144.00	\$1,044,535.71	62.47
230	NDPER RETIREMENT	\$260,977.00	\$221,582.17	\$347,532.00	\$255,501.47	73.52
231	TEACHER RETIREMENT	\$1,638,803.00	\$1,014,449.77	\$2,189,717.00	\$1,379,952.85	63.02
240	TERM LIFE INSURANCE	\$44,390.00	\$26,388.71	\$46,994.00	\$27,683.49	58.91
245	DISABILITY INSURANCE	\$47,934.00	\$31,439.25	\$53,629.00	\$35,330.50	65.88
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,143.31	\$5,504.30	\$10,443.00	\$5,822.59	55.76
250	UNEMPLOYMENT TAX	\$4,500.00	\$1,401.71	\$4,500.00	\$0.00	0.00
260	WORKFORCE SAFETY	\$75,000.00	\$72,012.66	\$75,000.00	\$63,904.34	85.21
310	LEGAL SERVICES	\$12,000.00	\$17,120.39	\$12,000.00	\$2,928.75	24.41
311	AUDIT	\$12,000.00	\$9,365.00	\$13,000.00	\$12,165.00	93.58
330	INSERVICE	\$5,000.00	\$5,172.00	\$9,000.00	\$5,234.00	58.16
332	PHY & OCC THERAPY	\$12,000.00	\$4,428.55	\$12,000.00	\$2,330.00	19.42
334	PUBLIC RELATIONS	\$8,000.00	\$4,831.13	\$8,000.00	\$2,391.53	53.40
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339	CONTRACTED SERVICE	\$1,625,416.21	\$1,017,754.98	\$1,659,529.00	\$1,049,865.17	63.26
340	PURCHASED REPAIR	\$17,500.00	\$1,146.60	\$22,500.00	\$1,170.00	5.20
411	WATER/SEWER	\$86,050.00	\$61,593.71	\$86,050.00	\$59,180.83	68.77
412	TELEPHONE SERVICE	\$35,408.00	\$16,605.33	\$35,308.00	\$16,840.40	47.70
413	NETWORK CONNECTIONS	\$30,743.00	\$14,756.33	\$30,199.00	\$12,046.79	39.89
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$2,388.95	\$10,300.00	\$1,242.29	12.06
432	OPERATION EQUIP REPAIR	\$57,000.00	\$5,242.03	\$57,000.00	\$8,830.93	15.60
433	BUS REPAIR	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
442	RENTAL OF EQUIP & VEHICLES	\$11,000.00	\$8,324.40	\$11,000.00	\$11,821.24	107.47
453	BUILDING RENTAL	\$20,000.00	\$9,200.00	\$20,000.00	\$15,956.00	79.78
513	SHUTTLE BUS SERVICES	\$0.00	\$0.00	\$0.00	\$43,350.00	0.00
520	PROPERTY & LIABILITY INS	\$58,000.00	\$58,020.29	\$63,000.00	\$31,195.00	49.52
530	POSTAGE	\$26,850.00	\$17,956.49	\$26,350.00	\$21,602.73	81.98
540	ADVERTISING	\$13,400.00	\$9,391.72	\$13,400.00	\$8,605.74	64.22
550	PRINTING	\$12,250.00	\$10,187.71	\$12,250.00	\$10,376.67	84.71
561	IN-STATE TUITION	\$250,000.00	\$162,714.93	\$250,000.00	\$132,504.13	53.00
562	OUT-OF-STATE TUITION	\$100,000.00	\$41,940.00	\$100,000.00	\$20,545.03	20.55
570	STAFF IN-DISTRICT TRAVEL	\$16,785.00	\$4,203.11	\$15,800.00	\$5,624.19	35.60

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580	STAFF OUT-OF-DIST TRAVEL	\$99,841.81	\$67,152.60	\$112,861.00	\$71,186.36	63.07
582	LODGING/TRAVEL	\$3,000.00	\$247.00	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL	\$15,350.00	\$11,016.04	\$15,390.00	\$7,789.77	50.62
592	MEALS/TRAVEL	\$1,750.00	\$0.00	\$1,750.00	\$408.00	23.31
610	SUPPLIES	\$698,592.00	\$532,072.68	\$685,004.76	\$516,532.04	78.80
611	TIRES & TUBES	\$3,000.00	\$778.02	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$3,996.62	\$7,500.00	\$3,313.57	44.18
613	PETTY CASH PURCHASES	\$3,500.00	\$385.00	\$3,500.00	\$448.07	12.80
620	UTILITIES	\$9,000.00	\$5,250.00	\$9,000.00	\$6,000.00	66.67
621	ELECTRICITY	\$333,400.00	\$273,284.07	\$415,900.00	\$278,251.51	66.90
622	HEAT	\$224,500.00	\$124,956.69	\$216,000.00	\$123,211.09	57.04
623	FUEL	\$202,000.00	\$113,557.24	\$217,000.00	\$95,568.59	44.04
626	MISC EXPENSE	\$2,800.00	\$2,541.42	\$2,800.00	\$2,938.82	104.96
630	AV MATERIALS	\$4,860.00	\$0.00	\$1,325.00	\$66.00	4.98
640	BOOKS	\$561,090.00	\$307,089.83	\$524,768.00	\$107,726.93	24.74
645	SOFTWARE	\$25,575.00	\$17,515.94	\$25,575.00	\$11,998.50	47.70
650	PERIODICALS	\$11,945.00	\$9,377.42	\$11,945.00	\$14,066.48	117.76
690	GRADUATION EXPENSES	\$1,200.00	\$2,098.32	\$1,200.00	\$1,162.34	96.86
710	LAND PURCHASE	\$0.00	\$0.00	\$620,451.00	\$25,275.00	4.07
730	ADDED EQUIPMENT	\$690,390.00	\$398,806.74	\$668,848.00	\$452,833.82	68.90
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$212,000.00	\$0.00	\$237,000.00	\$0.00	0.00
740	REPLACEMENT EQUIPMENT	\$433,614.00	\$71,916.23	\$718,218.00	\$651,717.89	92.63
810	DUES, FEES, BONDS	\$19,600.00	\$13,058.70	\$27,600.00	\$11,841.23	42.90
811	REGISTRATION FEES	\$59,285.54	\$24,401.66	\$42,387.00	\$34,024.60	80.27
813	DUES, FEES, INTERNET SERVICE	\$3,780.00	\$3,273.30	\$3,780.00	\$475.00	12.57
815	BCI BACKGROUND CHECKS	\$5,000.00	\$5,456.50	\$6,000.00	\$5,761.87	96.03
891	CONTINGENCY/UNDISTRIBUTED	\$68,027.00	\$0.00	\$97,121.43	\$0.00	0.00
892	SPECIAL PROJECTS CARRYOVER	\$0.00	\$0.00	\$158,437.81	\$0.00	0.00
894	NCA REVIEW	\$15,000.00	\$6,598.39	\$10,000.00	\$3,027.80	30.28
900	TRANSFERS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	0.00
901	INDIRECT COST	\$478.42	\$0.00	\$413.00	\$0.00	0.00
920	FUND TRANSFER	\$128,743.00	\$0.00	\$1,400,000.00	\$1,803,305.00	128.81
01	GENERAL FUND	\$32,144,155.00	\$20,366,145.27	\$38,589,310.00	\$24,784,665.64	64.41