

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	\$3,453,351.81	\$14,599,091.00	\$3,554,210.24	24.35
111	CERT INST SUPPORT SALARY	\$293,880.00	\$78,911.07	\$293,880.00	\$68,380.08	23.27
112	SPECIAL PROGRAM SALARY	\$571,372.00	\$255,972.11	\$573,850.00	\$257,226.10	44.82
113	SUBSTITUTE SALARY	\$300,171.71	\$67,998.61	\$273,489.00	\$79,796.50	29.18
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	\$32,561.00	\$10,172.97	\$59,463.00	\$18,524.97	31.15
119	ADMIN. CERT SALARY	\$1,562,044.00	\$654,759.06	\$1,741,635.00	\$719,861.07	41.33
120	SECRETARY/CLERICAL SALARY	\$933,106.00	\$382,041.39	\$1,000,519.00	\$397,862.97	39.77
121	AIDE SALARY	\$1,807,038.00	\$665,043.07	\$2,137,042.00	\$643,884.42	30.13
122	CUSTODIAL SALARY	\$902,687.00	\$379,620.87	\$959,537.00	\$400,950.81	41.79
123	DRIVER/DISPATCHER SALARY	\$3,500.00	\$126.00	\$3,500.00	\$0.00	0.00
124	TEMPORARY NON-CERT SALARY	\$260,183.00	\$96,548.40	\$262,829.00	\$81,831.51	31.13
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	\$763,731.82	\$2,891,791.00	\$842,942.87	29.15
220	SOCIAL SECURITY	\$1,484,054.00	\$439,942.02	\$1,622,561.00	\$451,268.39	27.81
230	NDPER RETIREMENT	\$260,977.00	\$104,644.54	\$349,647.00	\$126,260.73	36.11
231	TEACHER RETIREMENT	\$1,638,803.00	\$457,307.57	\$2,104,430.00	\$568,815.75	27.03
240	TERM LIFE INSURANCE	\$44,390.00	\$11,742.68	\$46,937.00	\$12,424.68	26.47
245	DISABILITY INSURANCE	\$47,934.00	\$14,390.29	\$51,848.00	\$15,027.68	28.98
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,143.31	\$2,448.32	\$10,441.00	\$2,615.45	25.05
250	UNEMPLOYMENT TAX	\$4,500.00	\$1,032.13	\$4,500.00	\$0.00	0.00
260	WORKFORCE SAFETY	\$75,000.00	\$71,761.07	\$75,000.00	\$63,404.34	84.54
310	LEGAL SERVICES	\$12,000.00	\$14,472.59	\$12,000.00	\$4,222.50	35.19
311	AUDIT	\$12,000.00	\$9,200.00	\$13,000.00	\$9,600.00	73.85
330	INSERVICE	\$5,000.00	\$92.00	\$9,000.00	\$5,234.00	58.16
332	PHY & OCC THERAPY	\$12,000.00	\$2,227.80	\$12,000.00	\$141.00	1.18
334	PUBLIC RELATIONS	\$8,000.00	\$2,284.53	\$8,000.00	\$1,941.53	24.27
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339	CONTRACTED SERVICE	\$1,625,416.21	\$440,848.69	\$1,692,035.00	\$467,617.81	27.64
340	PURCHASED REPAIR	\$17,500.00	\$1,146.60	\$22,500.00	\$1,170.00	5.20
411	WATER/SEWER	\$86,050.00	\$35,311.18	\$86,050.00	\$30,920.73	35.93
412	TELEPHONE SERVICE	\$35,408.00	\$10,493.97	\$35,308.00	\$9,454.29	26.78
413	NETWORK CONNECTIONS	\$30,743.00	\$11,990.87	\$30,199.00	\$9,066.47	30.02
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$1,575.95	\$10,300.00	\$1,119.29	10.87
432	OPERATION EQUIP REPAIR	\$57,000.00	\$1,969.76	\$57,000.00	\$3,696.82	6.49
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	\$3,292.50	\$20,000.00	\$3,112.50	15.56
520	PROPERTY & LIABILITY INS	\$58,000.00	\$58,034.29	\$63,000.00	\$6,324.00	10.04
530	POSTAGE	\$26,850.00	\$10,080.42	\$26,350.00	\$12,214.01	46.35
540	ADVERTISING	\$13,400.00	\$5,799.72	\$13,400.00	\$4,353.63	32.49
550	PRINTING	\$12,250.00	\$7,603.75	\$12,250.00	\$6,314.74	51.55
561	IN-STATE TUITION	\$250,000.00	\$70,803.43	\$250,000.00	\$44,263.52	17.71
562	OUT-OF-STATE TUITION	\$100,000.00	\$9,414.12	\$100,000.00	\$19,117.54	19.12
570	STAFF IN-DISTRICT TRAVEL	\$16,785.00	\$1,506.43	\$15,800.00	\$2,578.28	16.32
580	STAFF OUT-OF-DIST TRAVEL	\$99,841.81	\$45,898.19	\$103,203.00	\$42,538.88	41.22

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582	LODGING/TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL	\$15,350.00	\$6,555.25	\$15,390.00	\$5,425.88	35.26
592	MEALS/TRAVEL	\$1,750.00	\$0.00	\$1,750.00	\$0.00	0.00
610	SUPPLIES	\$698,592.00	\$399,065.34	\$692,297.00	\$379,214.81	56.96
611	TIRES & TUBES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$1,378.33	\$7,500.00	\$902.49	12.03
613	PETTY CASH PURCHASES	\$3,500.00	\$385.00	\$3,500.00	\$448.07	12.80
620	UTILITIES	\$9,000.00	\$1,500.00	\$9,000.00	\$2,250.00	25.00
621	ELECTRICITY	\$333,400.00	\$141,904.47	\$415,900.00	\$155,483.92	37.38
622	HEAT	\$224,500.00	\$23,024.16	\$216,000.00	\$26,237.46	12.15
623	FUEL	\$202,000.00	\$45,922.85	\$217,000.00	\$37,599.19	17.33
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	\$162,006.55	\$524,768.00	\$89,786.01	20.96
645	SOFTWARE	\$25,575.00	\$11,257.94	\$25,575.00	\$11,523.86	46.24
650	PERIODICALS	\$11,945.00	\$8,594.76	\$11,945.00	\$11,520.91	103.48
690	GRADUATION EXPENSES	\$1,200.00	\$1,286.25	\$1,200.00	\$0.00	0.00
710	LAND PURCHASE	\$0.00	\$0.00	\$1,350,000.00	\$6,125.00	0.45
730	ADDED EQUIPMENT	\$690,390.00	\$173,819.37	\$474,102.00	\$402,634.46	86.00
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$212,000.00	\$0.00	\$237,000.00	\$0.00	0.00
740	REPLACEMENT EQUIPMENT	\$433,614.00	\$222,480.32	\$906,264.00	\$386,829.16	43.04
810	DUES, FEES, BONDS	\$19,600.00	\$11,643.00	\$24,600.00	\$10,276.00	41.77
811	REGISTRATION FEES	\$59,285.54	\$15,311.66	\$40,304.00	\$26,146.15	64.87
813	DUES, FEES, INTERNET SERVICE	\$3,780.00	\$530.95	\$3,780.00	\$475.00	12.57
815	BCI BACKGROUND CHECKS	\$5,000.00	\$4,268.00	\$6,000.00	\$3,261.50	54.36
891	CONTINGENCY/UNDISTRIBUTED	\$68,027.00	\$0.00	\$111,184.00	\$0.00	0.00
892	SPECIAL PROJECTS CARRYOVER	\$0.00	\$0.00	\$145,628.00	\$0.00	0.00
894	NCA REVIEW	\$15,000.00	\$1,269.28	\$10,000.00	\$2,817.80	28.18
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	\$0.00	0.00
01	GENERAL FUND	\$32,144,155.00	\$9,902,418.89	\$38,589,310.00	\$10,574,626.36	27.52