

Account Number	Account Description	Previous BUDGET	Previous EXPENSES TO DATE	BUDGET	EXPENSES TO DATE	PERCENT OF BUDGET
01	GENERAL FUND					
110	CLASSROOM TEACHER SALARY	\$15,149,180.00	\$9,194,167.37	\$16,195,070.00	\$9,621,419.72	59.41
111	CERT INST SUPPORT SALARY	\$333,880.00	\$194,170.25	\$351,612.00	\$188,988.68	53.75
112	SPECIAL PROGRAM SALARY	\$582,458.00	\$392,490.62	\$704,147.00	\$343,347.76	48.76
113	SUBSTITUTE SALARY	\$262,702.95	\$193,660.47	\$277,101.00	\$222,175.11	80.18
114	TEMPORARY CERT SALARY	\$7,000.00	\$4,619.00	\$7,000.00	\$2,624.00	37.49
115	TUTOR SALARY	\$5,000.00	\$0.00	\$5,000.00	\$525.00	10.50
117	COORDINATOR SALARY	\$61,843.00	\$47,783.69	\$65,160.00	\$48,244.94	74.04
119	ADMIN. CERT SALARY	\$1,741,635.00	\$1,303,670.22	\$1,868,569.00	\$1,400,359.55	74.94
120	SECRETARY/CLERICAL SALARY	\$1,023,157.00	\$735,312.62	\$1,136,615.00	\$835,562.82	73.51
121	AIDE SALARY	\$2,137,542.00	\$1,413,603.56	\$2,257,306.00	\$1,753,999.79	77.70
122	CUSTODIAL SALARY	\$959,537.00	\$714,368.58	\$1,104,044.00	\$816,351.54	73.94
123	DRIVER/DISPATCHER SALARY	\$3,500.00	\$0.00	\$3,727.00	\$5,332.00	143.06
124	TEMPORARY NON-CERT SALARY	\$264,329.00	\$226,434.10	\$352,947.00	\$281,547.86	79.77
125	SCH BRD ELECTION SALARY	\$0.00	\$4,896.53	\$0.00	\$0.00	0.00
126	REGISTRATION WORKER	\$5,000.00	\$5,656.00	\$6,150.00	\$5,981.50	97.26
210	HEALTH INSURANCE	\$2,888,696.00	\$1,836,364.98	\$3,291,986.00	\$1,948,761.33	59.20
220	SOCIAL SECURITY	\$1,672,252.00	\$1,044,535.71	\$1,810,423.98	\$1,121,883.59	61.97
230	NDPER RETIREMENT	\$349,132.00	\$255,501.47	\$410,891.00	\$293,439.36	71.42
231	TEACHER RETIREMENT	\$2,185,125.35	\$1,379,952.85	\$2,335,390.00	\$1,447,859.60	62.00
240	TERM LIFE INSURANCE	\$46,994.00	\$27,683.49	\$45,890.00	\$25,708.38	56.02
245	DISABILITY INSURANCE	\$53,629.00	\$35,330.50	\$59,260.00	\$37,830.13	63.84
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,443.00	\$5,822.59	\$10,563.00	\$5,888.20	55.74
250	UNEMPLOYMENT TAX	\$4,500.00	\$0.00	\$4,500.00	\$2,558.68	56.86
260	WORKFORCE SAFETY	\$75,000.00	\$63,904.34	\$130,000.00	\$115,905.42	89.16
310	LEGAL SERVICES	\$12,000.00	\$2,928.75	\$25,000.00	\$48,986.42	195.95
311	AUDIT	\$13,000.00	\$12,165.00	\$14,000.00	\$12,665.00	90.46
330	INSERVICE	\$9,000.00	\$5,234.00	\$11,000.00	\$2,433.00	22.12
332	PHY & OCC THERAPY	\$12,000.00	\$2,330.00	\$12,000.00	\$6,206.20	51.72
334	PUBLIC RELATIONS	\$8,000.00	\$2,391.53	\$8,000.00	\$2,018.53	25.23
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339	CONTRACTED SERVICE	\$1,658,720.04	\$1,049,865.17	\$1,940,329.00	\$1,151,991.80	59.72
340	PURCHASED REPAIR	\$22,500.00	\$1,170.00	\$22,500.00	\$0.00	0.00
411	WATER/SEWER	\$86,050.00	\$59,180.83	\$88,550.00	\$70,460.58	79.57
412	TELEPHONE SERVICE	\$35,608.00	\$16,840.40	\$35,608.00	\$18,711.15	52.55
413	NETWORK CONNECTIONS	\$30,399.00	\$12,046.79	\$30,399.00	\$15,146.67	49.83
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$1,242.29	\$10,300.00	\$2,526.32	24.53
432	OPERATION EQUIP REPAIR	\$57,000.00	\$8,830.93	\$57,000.00	\$9,362.29	17.09
433	BUS REPAIR	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
442	RENTAL OF EQUIP & VEHICLES	\$11,000.00	\$11,821.24	\$11,000.00	\$8,051.07	73.19
453	BUILDING RENTAL	\$20,000.00	\$15,956.00	\$20,000.00	\$20,249.00	101.25
513	SHUTTLE BUS SERVICES	\$0.00	\$43,350.00	\$150,000.00	\$163,350.00	108.90
520	PROPERTY & LIABILITY INS	\$63,000.00	\$31,195.00	\$78,000.00	\$64,407.13	82.57
521	BUILDER'S RISK INSURANCE	\$0.00	\$0.00	\$77,000.00	\$75,681.00	98.29
530	POSTAGE	\$26,370.00	\$21,602.73	\$26,400.00	\$18,259.44	69.16
540	ADVERTISING	\$13,550.00	\$8,605.74	\$13,500.00	\$10,980.54	81.34
550	PRINTING	\$12,250.00	\$10,376.67	\$12,250.00	\$10,446.91	85.28
561	IN-STATE TUITION	\$250,000.00	\$132,504.13	\$325,000.00	\$200,856.77	61.80
562	OUT-OF-STATE TUITION	\$100,000.00	\$20,545.03	\$25,000.00	\$9,752.00	39.01

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570	STAFF IN-DISTRICT TRAVEL	\$15,800.00	\$5,624.19	\$19,100.00	\$5,610.55	29.37
580	STAFF OUT-OF-DIST TRAVEL	\$111,108.66	\$71,186.36	\$160,832.63	\$66,650.92	41.44
582	LODGING/TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL	\$15,390.00	\$7,789.77	\$15,750.00	\$11,456.95	72.74
592	MEALS/TRAVEL	\$1,750.00	\$408.00	\$1,750.00	\$759.00	43.37
610	SUPPLIES	\$682,895.76	\$516,532.04	\$749,983.86	\$574,789.32	80.80
611	TIRES & TUBES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$3,313.57	\$7,500.00	\$4,073.41	54.31
613	PETTY CASH PURCHASES	\$3,500.00	\$448.07	\$3,500.00	\$0.00	0.00
620	UTILITIES	\$9,000.00	\$6,000.00	\$9,000.00	\$7,500.00	83.33
621	ELECTRICITY	\$415,900.00	\$278,251.51	\$424,900.00	\$300,183.20	70.65
622	HEAT	\$216,000.00	\$123,211.09	\$218,200.00	\$81,557.54	37.38
623	FUEL	\$217,000.00	\$95,568.59	\$212,700.00	\$68,963.38	32.42
626	MISC EXPENSE	\$2,800.00	\$2,938.82	\$2,800.00	\$2,572.87	91.89
630	AV MATERIALS	\$1,325.00	\$66.00	\$1,405.00	\$0.00	0.00
640	BOOKS	\$524,768.00	\$107,726.93	\$529,705.00	\$242,965.84	54.10
645	SOFTWARE	\$25,575.00	\$11,998.50	\$35,900.00	\$15,403.41	46.10
650	PERIODICALS	\$11,945.00	\$14,066.48	\$12,345.00	\$11,517.98	95.22
690	GRADUATION EXPENSES	\$1,200.00	\$1,162.34	\$1,200.00	\$2,245.05	187.09
710	LAND PURCHASE	\$620,451.00	\$25,275.00	\$727,901.00	\$620,125.00	85.19
730	ADDED EQUIPMENT	\$676,663.00	\$452,833.82	\$888,028.00	\$490,161.79	55.32
731	TECH EQUIPMENT GRANT	\$0.00	\$0.00	\$52,000.00	\$88,270.60	169.75
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$237,000.00	\$0.00	\$250,000.00	\$158,210.39	63.28
740	REPLACEMENT EQUIPMENT	\$718,218.00	\$651,717.89	\$525,398.00	\$255,692.08	48.81
810	DUES, FEES, BONDS	\$27,600.00	\$11,841.23	\$25,600.00	\$14,362.10	56.10
811	REGISTRATION FEES	\$44,185.00	\$34,024.60	\$46,724.52	\$23,108.35	51.28
813	DUES, FEES, INTERNET SERVICE	\$3,780.00	\$475.00	\$3,780.00	\$3,496.22	92.49
815	BCI BACKGROUND CHECKS	\$6,000.00	\$5,761.87	\$6,000.00	\$5,832.77	97.21
891	CONTINGENCY/UNDISTRIBUTED	\$97,121.43	\$0.00	\$105,756.01	\$0.00	0.00
892	SPECIAL PROJECTS CARRYOVER	\$158,437.81	\$0.00	\$200,000.00	\$0.00	0.00
894	NCA REVIEW	\$10,000.00	\$3,027.80	\$10,000.00	\$0.00	0.00
900	TRANSFERS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	0.00
901	INDIRECT COST	\$414.00	\$0.00	\$487.00	\$0.00	0.00
920	FUND TRANSFER	\$1,400,000.00	\$1,803,305.00	\$2,446,092.00	\$2,199,950.00	89.94
01	GENERAL FUND	\$38,589,310.00	\$24,784,665.64	\$43,173,226.00	\$27,704,295.50	64.37