

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	\$5,739,683.88	\$15,152,442.00	\$6,582,396.28	43.44
111	CERT INST SUPPORT SALARY	\$293,880.00	\$130,535.65	\$333,880.00	\$139,023.01	41.64
112	SPECIAL PROGRAM SALARY	\$571,372.00	\$324,171.94	\$601,662.00	\$332,242.62	55.22
113	SUBSTITUTE SALARY	\$300,171.71	\$104,632.21	\$265,905.00	\$132,678.75	49.90
114	TEMPORARY CERT SALARY	\$7,000.00	\$2,480.00	\$7,000.00	\$2,260.00	32.29
115	TUTOR SALARY	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
117	COORDINATOR SALARY	\$32,561.00	\$16,954.95	\$61,843.00	\$34,131.21	55.19
119	ADMIN. CERT SALARY	\$1,562,044.00	\$915,099.46	\$1,741,635.00	\$1,011,796.14	58.09
120	SECRETARY/CLERICAL SALARY	\$933,106.00	\$543,749.90	\$1,000,519.00	\$572,288.41	57.20
121	AIDE SALARY	\$1,807,038.00	\$1,030,405.87	\$2,137,542.00	\$1,030,380.01	48.20
122	CUSTODIAL SALARY	\$902,687.00	\$530,921.74	\$959,537.00	\$567,101.05	59.10
123	DRIVER/DISPATCHER SALARY	\$3,500.00	\$126.00	\$3,500.00	\$0.00	0.00
124	TEMPORARY NON-CERT SALARY	\$260,183.00	\$157,841.23	\$264,329.00	\$160,685.55	60.79
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	\$1,204,224.34	\$2,888,696.00	\$1,326,184.42	45.91
220	SOCIAL SECURITY	\$1,484,054.00	\$688,304.09	\$1,672,144.00	\$765,844.80	45.80
230	NDPER RETIREMENT	\$260,977.00	\$162,152.51	\$347,532.00	\$192,982.15	55.53
231	TEACHER RETIREMENT	\$1,638,803.00	\$736,852.40	\$2,189,717.00	\$1,002,925.99	45.80
240	TERM LIFE INSURANCE	\$44,390.00	\$19,061.56	\$46,994.00	\$20,051.90	42.67
245	DISABILITY INSURANCE	\$47,934.00	\$22,963.59	\$53,629.00	\$25,810.98	48.13
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,143.31	\$3,970.84	\$10,443.00	\$4,221.17	40.42
250	UNEMPLOYMENT TAX	\$4,500.00	\$1,401.71	\$4,500.00	\$0.00	0.00
260	WORKFORCE SAFETY	\$75,000.00	\$71,762.66	\$75,000.00	\$63,654.34	84.87
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	\$152.00	\$9,000.00	\$5,234.00	58.16
332	PHY & OCC THERAPY	\$12,000.00	\$3,785.95	\$12,000.00	\$141.00	1.18
334	PUBLIC RELATIONS	\$8,000.00	\$2,734.53	\$8,000.00	\$2,041.53	25.52
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339	CONTRACTED SERVICE	\$1,625,416.21	\$752,153.50	\$1,677,529.00	\$807,340.38	48.13
340	PURCHASED REPAIR	\$17,500.00	\$1,146.60	\$22,500.00	\$1,170.00	5.20
411	WATER/SEWER	\$86,050.00	\$48,841.91	\$86,050.00	\$45,296.61	52.64
412	TELEPHONE SERVICE	\$35,408.00	\$13,380.71	\$35,308.00	\$13,123.58	37.17
413	NETWORK CONNECTIONS	\$30,743.00	\$13,370.87	\$30,199.00	\$9,440.73	31.26
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$1,835.95	\$10,300.00	\$1,242.29	12.06
432	OPERATION EQUIP REPAIR	\$57,000.00	\$3,730.40	\$57,000.00	\$7,917.83	13.89
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	\$7,982.50	\$20,000.00	\$10,977.00	54.89
513	SHUTTLE BUS SERVICES	\$0.00	\$0.00	\$0.00	\$15,600.00	0.00
520	PROPERTY & LIABILITY INS	\$58,000.00	\$58,034.29	\$63,000.00	\$30,616.00	48.60
530	POSTAGE	\$26,850.00	\$13,400.61	\$26,350.00	\$15,825.38	60.06
540	ADVERTISING	\$13,400.00	\$7,588.40	\$13,400.00	\$6,364.14	47.49
550	PRINTING	\$12,250.00	\$8,978.45	\$12,250.00	\$7,240.56	59.11
561	IN-STATE TUITION	\$250,000.00	\$119,198.45	\$250,000.00	\$68,633.98	27.45
562	OUT-OF-STATE TUITION	\$100,000.00	\$24,535.96	\$100,000.00	\$20,545.03	20.55
570	STAFF IN-DISTRICT TRAVEL	\$16,785.00	\$3,091.66	\$15,800.00	\$4,407.05	27.89

Account Number	Account Description	Previous BUDGET	Previous EXPENSES TO DATE	BUDGET	EXPENSES TO DATE	PERCENT OF BUDGET
580	STAFF OUT-OF-DIST TRAVEL	\$99,841.81	\$54,527.42	\$102,861.00	\$55,951.90	54.40
582	LODGING/TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL	\$15,350.00	\$8,644.33	\$15,390.00	\$6,317.36	41.05
592	MEALS/TRAVEL	\$1,750.00	\$0.00	\$1,750.00	\$228.00	13.03
610	SUPPLIES	\$698,592.00	\$466,875.45	\$692,704.76	\$448,186.90	68.50
611	TIRES & TUBES	\$3,000.00	\$778.02	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$1,966.08	\$7,500.00	\$1,580.78	23.74
613	PETTY CASH PURCHASES	\$3,500.00	\$385.00	\$3,500.00	\$448.07	12.80
620	UTILITIES	\$9,000.00	\$4,500.00	\$9,000.00	\$4,500.00	50.00
621	ELECTRICITY	\$333,400.00	\$205,330.64	\$415,900.00	\$214,107.57	51.48
622	HEAT	\$224,500.00	\$69,146.93	\$216,000.00	\$71,539.69	33.12
623	FUEL	\$202,000.00	\$74,573.04	\$217,000.00	\$66,975.53	30.86
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	\$248,487.56	\$524,768.00	\$99,272.38	22.59
645	SOFTWARE	\$25,575.00	\$11,257.94	\$25,575.00	\$11,998.50	47.70
650	PERIODICALS	\$11,945.00	\$9,020.76	\$11,945.00	\$13,120.14	113.97
690	GRADUATION EXPENSES	\$1,200.00	\$1,286.25	\$1,200.00	\$1,162.34	96.86
710	LAND PURCHASE	\$0.00	\$0.00	\$620,451.00	\$11,375.00	1.83
730	ADDED EQUIPMENT	\$690,390.00	\$221,432.64	\$661,148.00	\$435,385.71	67.45
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$212,000.00	\$0.00	\$237,000.00	\$0.00	0.00
740	REPLACEMENT EQUIPMENT	\$433,614.00	\$51,726.23	\$718,218.00	\$535,029.56	77.01
810	DUES, FEES, BONDS	\$19,600.00	\$13,058.70	\$24,600.00	\$11,841.23	48.14
811	REGISTRATION FEES	\$59,285.54	\$21,101.66	\$37,087.00	\$29,682.10	80.03
813	DUES, FEES, INTERNET SERVICE	\$3,780.00	\$3,153.33	\$3,780.00	\$475.00	12.57
815	BCI BACKGROUND CHECKS	\$5,000.00	\$4,879.50	\$6,000.00	\$5,236.50	87.28
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	\$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	\$15,011,077.35	\$38,589,310.00	\$17,107,520.27	44.53