

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	\$6,879,424.44	\$15,152,442.00	\$7,889,372.87	52.07
111	CERT INST SUPPORT SALARY	\$293,880.00	\$156,065.42	\$333,880.00	\$168,096.18	50.35
112	SPECIAL PROGRAM SALARY	\$571,372.00	\$344,954.88	\$601,662.00	\$360,627.03	59.94
113	SUBSTITUTE SALARY	\$300,171.71	\$137,280.21	\$265,905.00	\$161,189.47	60.62
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	\$20,345.94	\$61,843.00	\$40,957.45	66.23
119	ADMIN. CERT SALARY	\$1,562,044.00	\$1,045,269.66	\$1,741,635.00	\$1,157,733.18	66.47
120	SECRETARY/CLERICAL SALARY	\$933,106.00	\$620,234.50	\$1,000,519.00	\$652,774.55	65.24
121	AIDE SALARY	\$1,807,038.00	\$1,216,232.95	\$2,137,542.00	\$1,223,203.43	57.23
122	CUSTODIAL SALARY	\$902,687.00	\$597,017.44	\$959,537.00	\$642,669.44	66.98
123	DRIVER/DISPATCHER SALARY	\$3,500.00	\$126.00	\$3,500.00	\$0.00	0.00
124	TEMPORARY NON-CERT SALARY	\$260,183.00	\$187,647.64	\$264,329.00	\$208,924.78	79.04
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	\$1,435,493.47	\$2,888,696.00	\$1,578,728.06	54.65
220	SOCIAL SECURITY	\$1,484,054.00	\$810,937.61	\$1,672,144.00	\$906,400.97	54.21
230	NDPER RETIREMENT	\$260,977.00	\$191,923.31	\$347,532.00	\$223,863.06	64.42
231	TEACHER RETIREMENT	\$1,638,803.00	\$875,628.39	\$2,189,717.00	\$1,191,647.58	54.42
240	TERM LIFE INSURANCE	\$44,390.00	\$22,721.61	\$46,994.00	\$23,802.87	50.65
245	DISABILITY INSURANCE	\$47,934.00	\$27,211.16	\$53,629.00	\$30,561.95	56.99
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,143.31	\$4,736.82	\$10,443.00	\$5,017.66	48.05
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	\$5,122.00	\$9,000.00	\$5,234.00	58.16
332	PHY & OCC THERAPY	\$12,000.00	\$4,428.55	\$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	\$884,159.23	\$1,677,529.00	\$941,024.24	56.10
340	PURCHASED REPAIR	\$17,500.00	\$1,146.60	\$22,500.00	\$1,170.00	5.20
411	WATER/SEWER	\$86,050.00	\$54,478.35	\$86,050.00	\$51,901.68	60.32
412	TELEPHONE SERVICE	\$35,408.00	\$15,040.66	\$35,308.00	\$14,660.90	41.52
413	NETWORK CONNECTIONS	\$30,743.00	\$14,716.33	\$30,199.00	\$10,740.73	35.57
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$2,324.95	\$10,300.00	\$1,242.29	12.06
432	OPERATION EQUIP REPAIR	\$57,000.00	\$3,874.02	\$57,000.00	\$8,800.98	15.44
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	\$15,956.00	79.78
513	SHUTTLE BUS SERVICES	\$0.00	\$0.00	\$0.00	\$29,850.00	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	\$15,772.63	\$26,350.00	\$17,503.65	66.43
540	ADVERTISING	\$13,400.00	\$8,455.12	\$13,400.00	\$7,551.15	56.35
550	PRINTING	\$12,250.00	\$9,569.71	\$12,250.00	\$9,561.30	78.05
561	IN-STATE TUITION	\$250,000.00	\$142,636.36	\$250,000.00	\$113,115.39	45.25
562	OUT-OF-STATE TUITION	\$100,000.00	\$33,647.64	\$100,000.00	\$20,545.03	20.55
570	STAFF IN-DISTRICT TRAVEL	\$16,785.00	\$3,476.10	\$15,800.00	\$4,875.88	30.86

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580	STAFF OUT-OF-DIST TRAVEL	\$99,841.81	\$60,258.28	\$102,861.00	\$58,552.95	56.92
582	LODGING/TRAVEL	\$3,000.00	\$247.00	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL	\$15,350.00	\$9,041.95	\$15,390.00	\$6,601.36	42.89
592	MEALS/TRAVEL	\$1,750.00	\$0.00	\$1,750.00	\$408.00	23.31
610	SUPPLIES	\$698,592.00	\$497,035.78	\$692,704.76	\$481,802.45	72.47
611	TIRES & TUBES	\$3,000.00	\$778.02	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$2,508.07	\$7,500.00	\$2,218.78	30.92
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	\$6,000.00	66.67
621	ELECTRICITY	\$333,400.00	\$237,128.28	\$415,900.00	\$245,610.73	59.06
622	HEAT	\$224,500.00	\$93,704.49	\$216,000.00	\$99,555.38	46.09
623	FUEL	\$202,000.00	\$96,051.37	\$217,000.00	\$82,359.23	37.95
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	\$259,017.45	\$524,768.00	\$102,354.05	23.03
645	SOFTWARE	\$25,575.00	\$11,345.94	\$25,575.00	\$11,998.50	47.70
650	PERIODICALS	\$11,945.00	\$9,172.42	\$11,945.00	\$13,741.33	115.46
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	\$12,225.00	1.97
730	ADDED EQUIPMENT	\$690,390.00	\$258,441.20	\$661,148.00	\$446,695.23	68.86
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$212,000.00	\$0.00	\$237,000.00	\$0.00	0.00
740	REPLACEMENT EQUIPMENT	\$433,614.00	\$52,538.03	\$718,218.00	\$549,941.85	106.18
810	DUES, FEES, BONDS	\$19,600.00	\$13,058.70	\$24,600.00	\$11,841.23	48.14
811	REGISTRATION FEES	\$59,285.54	\$22,599.66	\$37,087.00	\$31,152.60	84.00
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	\$5,234.00	\$6,000.00	\$5,488.50	91.48
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	\$2,922.80	29.23
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	\$1,400,000.00	100.00
01	GENERAL FUND	\$32,144,155.00	\$17,601,923.21	\$38,589,310.00	\$21,432,873.34	56.22