

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	\$9,150,219.06	\$15,152,442.00	\$10,494,083.88	69.26
111	CERT INST SUPPORT SALARY	\$293,880.00	\$206,552.54	\$333,880.00	\$221,589.01	66.37
112	SPECIAL PROGRAM SALARY	\$571,372.00	\$401,934.52	\$601,662.00	\$423,938.46	70.46
113	SUBSTITUTE SALARY	\$300,171.71	\$214,732.21	\$265,605.00	\$228,432.47	86.00
114	TEMPORARY CERT SALARY	\$7,000.00	\$4,208.00	\$7,000.00	\$4,739.00	67.70
115	TUTOR SALARY	\$5,000.00	\$1,680.00	\$5,000.00	\$336.00	6.72
117	COORDINATOR SALARY	\$32,561.00	\$27,127.92	\$61,843.00	\$54,609.93	88.30
119	ADMIN. CERT SALARY	\$1,562,044.00	\$1,305,610.06	\$1,741,635.00	\$1,449,607.26	83.23
120	SECRETARY/CLERICAL SALARY	\$933,106.00	\$772,733.84	\$1,000,519.00	\$820,737.83	82.03
121	AIDE SALARY	\$1,807,038.00	\$1,577,699.58	\$2,137,542.00	\$1,610,472.08	75.34
122	CUSTODIAL SALARY	\$902,687.00	\$733,578.50	\$959,537.00	\$787,237.57	82.04
123	DRIVER/DISPATCHER SALARY	\$3,500.00	\$126.00	\$3,500.00	\$0.00	0.00
124	TEMPORARY NON-CERT SALARY	\$260,183.00	\$235,700.87	\$264,329.00	\$247,553.90	93.65
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	\$1,896,121.87	\$2,888,696.00	\$2,093,382.67	72.47
220	SOCIAL SECURITY	\$1,484,054.00	\$1,057,462.64	\$1,672,144.00	\$1,183,465.12	70.78
230	NDPER RETIREMENT	\$260,977.00	\$251,782.13	\$347,532.00	\$287,846.51	84.54
231	TEACHER RETIREMENT	\$1,638,803.00	\$1,152,537.81	\$2,189,717.00	\$1,567,921.14	71.60
240	TERM LIFE INSURANCE	\$44,390.00	\$30,070.31	\$46,994.00	\$31,563.49	67.16
245	DISABILITY INSURANCE	\$47,934.00	\$35,675.17	\$53,629.00	\$40,129.62	74.83
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,143.31	\$6,274.82	\$10,443.00	\$6,627.37	63.46
250	UNEMPLOYMENT TAX	\$4,500.00	\$1,401.71	\$4,500.00	\$319.92	7.11
260	WORKFORCE SAFETY	\$75,000.00	\$72,390.40	\$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	\$6,496.98	\$9,000.00	\$5,334.00	59.27
332	PHY & OCC THERAPY	\$12,000.00	\$4,428.55	\$12,000.00	\$2,997.05	24.98
334	PUBLIC RELATIONS	\$8,000.00	\$6,628.55	\$8,000.00	\$5,851.58	73.14
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339	CONTRACTED SERVICE	\$1,625,416.21	\$1,180,596.50	\$1,659,529.00	\$1,244,231.83	74.97
340	PURCHASED REPAIR	\$17,500.00	\$1,146.60	\$22,500.00	\$1,170.00	5.20
411	WATER/SEWER	\$86,050.00	\$68,064.61	\$86,050.00	\$66,152.75	76.88
412	TELEPHONE SERVICE	\$35,408.00	\$18,158.13	\$35,308.00	\$18,982.97	53.76
413	NETWORK CONNECTIONS	\$30,743.00	\$16,056.33	\$30,199.00	\$13,518.15	44.76
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$2,388.95	\$10,300.00	\$1,535.04	14.90
432	OPERATION EQUIP REPAIR	\$57,000.00	\$5,575.09	\$57,000.00	\$9,126.70	16.01
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	\$11,635.00	\$20,000.00	\$18,313.50	91.57
513	SHUTTLE BUS SERVICES	\$0.00	\$0.00	\$0.00	\$59,100.00	0.00
520	PROPERTY & LIABILITY INS	\$58,000.00	\$54,915.29	\$63,000.00	\$28,255.00	44.85
530	POSTAGE	\$26,850.00	\$17,956.81	\$26,350.00	\$23,369.49	88.69
540	ADVERTISING	\$13,400.00	\$10,258.02	\$13,400.00	\$8,960.97	66.87
550	PRINTING	\$12,250.00	\$10,644.40	\$12,250.00	\$10,720.71	87.52
561	IN-STATE TUITION	\$250,000.00	\$175,603.93	\$250,000.00	\$152,041.21	60.82
562	OUT-OF-STATE TUITION	\$100,000.00	\$50,803.80	\$100,000.00	\$20,545.03	20.55
570	STAFF IN-DISTRICT TRAVEL	\$16,785.00	\$4,621.75	\$15,800.00	\$6,059.62	38.35

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580	STAFF OUT-OF-DIST TRAVEL	\$99,841.81	\$74,693.12	\$110,561.00	\$83,461.08	75.61
582	LODGING/TRAVEL	\$3,000.00	\$247.00	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL	\$15,350.00	\$12,600.59	\$15,390.00	\$8,731.28	56.73
592	MEALS/TRAVEL	\$1,750.00	\$0.00	\$1,750.00	\$618.00	35.31
610	SUPPLIES	\$698,592.00	\$551,696.10	\$680,004.76	\$566,166.73	88.03
611	TIRES & TUBES	\$3,000.00	\$778.02	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$4,916.17	\$7,500.00	\$3,386.07	45.15
613	PETTY CASH PURCHASES	\$3,500.00	\$385.00	\$3,500.00	\$448.07	12.80
620	UTILITIES	\$9,000.00	\$6,750.00	\$9,000.00	\$6,750.00	75.00
621	ELECTRICITY	\$333,400.00	\$298,029.69	\$415,900.00	\$314,448.36	75.61
622	HEAT	\$224,500.00	\$141,037.95	\$216,000.00	\$142,249.55	65.86
623	FUEL	\$202,000.00	\$126,556.34	\$217,000.00	\$105,674.29	48.70
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	\$322,790.60	\$524,768.00	\$112,309.46	28.75
645	SOFTWARE	\$25,575.00	\$17,515.94	\$25,575.00	\$12,100.50	48.15
650	PERIODICALS	\$11,945.00	\$9,601.32	\$11,945.00	\$14,066.48	117.76
690	GRADUATION EXPENSES	\$1,200.00	\$2,098.32	\$1,200.00	\$1,185.84	98.82
710	LAND PURCHASE	\$0.00	\$0.00	\$620,451.00	\$25,575.00	4.12
730	ADDED EQUIPMENT	\$690,390.00	\$428,135.68	\$676,148.00	\$481,696.80	74.34
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$212,000.00	\$0.00	\$237,000.00	\$0.00	0.00
740	REPLACEMENT EQUIPMENT	\$433,614.00	\$79,694.63	\$718,218.00	\$662,171.21	96.70
810	DUES, FEES, BONDS	\$19,600.00	\$13,058.70	\$27,600.00	\$11,841.23	42.90
811	REGISTRATION FEES	\$59,285.54	\$42,369.66	\$42,387.00	\$34,940.60	82.43
813	DUES, FEES, INTERNET SERVICE	\$3,780.00	\$3,673.30	\$3,780.00	\$475.00	12.57
815	BCI BACKGROUND CHECKS	\$5,000.00	\$5,634.50	\$6,000.00	\$6,489.37	108.16
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	\$22,971,568.48	\$38,589,310.00	\$27,756,353.23	72.27