

Account Number	Account Description	Previous BUDGET	Previous EXPENSES TO DATE	BUDGET	EXPENSES TO DATE	PERCENT OF BUDGET
<b>01</b>	<b>GENERAL FUND</b>					
110	CLASSROOM TEACHER SALARY	\$15,149,180.00	\$6,937.21	\$15,735,625.00	\$0.00	0.00
111	CERT INST SUPPORT SALARY	\$333,880.00	\$3,916.80	\$501,612.00	\$0.00	0.00
112	SPECIAL PROGRAM SALARY	\$582,458.00	\$67,588.80	\$621,824.00	\$62,416.61	10.04
113	SUBSTITUTE SALARY	\$262,702.95	\$280.00	\$287,663.00	\$0.00	0.00
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	\$61,843.00	\$0.00	\$61,843.00	\$0.00	0.00
119	ADMIN. CERT SALARY	\$1,741,635.00	\$136,045.65	\$1,748,728.00	\$155,165.22	8.87
120	SECRETARY/CLERICAL SALARY	\$1,023,157.00	\$53,034.34	\$1,036,839.00	\$61,481.81	5.93
121	AIDE SALARY	\$2,137,542.00	\$29,505.34	\$2,124,461.00	\$73,614.66	3.47
122	CUSTODIAL SALARY	\$959,537.00	\$71,259.11	\$959,537.00	\$75,801.35	7.90
123	DRIVER/DISPATCHER SALARY	\$3,500.00	\$0.00	\$3,500.00	\$2,456.00	70.17
124	TEMPORARY NON-CERT SALARY	\$264,329.00	\$5,750.00	\$264,329.00	\$6,150.00	2.33
125	SCH BRD ELECTION SALARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00
126	REGISTRATION WORKER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
210	HEALTH INSURANCE	\$2,888,696.00	\$47,868.72	\$3,129,732.00	\$35,703.92	1.14
220	SOCIAL SECURITY	\$1,672,252.00	\$27,805.11	\$1,683,307.00	\$32,622.59	1.94
230	NDPER RETIREMENT	\$349,132.00	\$11,265.73	\$350,199.00	\$13,411.75	3.83
231	TEACHER RETIREMENT	\$2,185,125.35	\$26,926.99	\$2,208,355.00	\$26,574.91	1.20
240	TERM LIFE INSURANCE	\$46,994.00	\$507.15	\$46,942.00	\$510.24	1.09
245	DISABILITY INSURANCE	\$53,629.00	\$692.64	\$53,864.00	\$759.19	1.41
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,443.00	\$110.33	\$10,401.00	\$111.71	1.07
250	UNEMPLOYMENT TAX	\$4,500.00	\$0.00	\$4,500.00	\$2,558.68	56.86
260	WORKFORCE SAFETY	\$75,000.00	\$62,904.34	\$115,000.00	\$110,892.18	96.43
310	LEGAL SERVICES	\$12,000.00	\$400.00	\$12,000.00	\$19.00	0.16
311	AUDIT	\$13,000.00	\$0.00	\$14,000.00	\$0.00	0.00
330	INSERVICE	\$9,000.00	\$0.00	\$11,000.00	\$0.00	0.00
332	PHY & OCC THERAPY	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0.00
334	PUBLIC RELATIONS	\$8,000.00	\$173.00	\$8,000.00	\$0.00	0.00
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339	CONTRACTED SERVICE	\$1,658,720.04	\$59,760.77	\$1,870,373.00	\$109,218.18	5.84
340	PURCHASED REPAIR	\$22,500.00	\$0.00	\$22,500.00	\$0.00	0.00
411	WATER/SEWER	\$86,050.00	\$5,231.97	\$88,550.00	\$7,356.01	8.31
412	TELEPHONE SERVICE	\$35,608.00	\$1,667.63	\$35,608.00	\$2,156.25	6.06
413	NETWORK CONNECTIONS	\$30,399.00	\$1,300.00	\$30,399.00	\$1,300.00	4.28
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$0.00	\$10,300.00	\$0.00	0.00
432	OPERATION EQUIP REPAIR	\$57,000.00	\$829.58	\$57,000.00	\$738.10	1.29
433	BUS REPAIR	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
442	RENTAL OF EQUIP & VEHICLES	\$11,000.00	\$0.00	\$11,000.00	\$127.36	1.16
453	BUILDING RENTAL	\$20,000.00	\$0.00	\$20,000.00	\$3,395.00	16.98
513	SHUTTLE BUS SERVICES	\$0.00	\$0.00	\$150,000.00	\$5,100.00	3.40
520	PROPERTY & LIABILITY INS	\$63,000.00	\$238.00	\$78,000.00	\$32,282.13	41.39
521	BUILDER'S RISK INSURANCE	\$0.00	\$0.00	\$77,000.00	\$0.00	0.00
530	POSTAGE	\$26,370.00	\$468.33	\$26,400.00	\$3,475.51	13.16
540	ADVERTISING	\$13,550.00	\$349.21	\$13,500.00	\$990.94	7.34
550	PRINTING	\$12,250.00	\$313.84	\$12,250.00	\$199.49	1.63
561	IN-STATE TUITION	\$250,000.00	\$8,163.24	\$250,000.00	\$6,013.97	2.41
562	OUT-OF-STATE TUITION	\$100,000.00	\$6,028.80	\$100,000.00	\$9,752.00	9.75

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570	STAFF IN-DISTRICT TRAVEL	\$15,800.00	\$457.37	\$17,800.00	\$521.26	2.93
580	STAFF OUT-OF-DIST TRAVEL	\$111,108.66	\$12,209.16	\$152,227.00	\$6,312.80	4.15
582	LODGING/TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL	\$15,390.00	\$0.00	\$15,390.00	\$1,524.46	9.91
592	MEALS/TRAVEL	\$1,750.00	\$0.00	\$1,750.00	\$0.00	0.00
610	SUPPLIES	\$682,895.76	\$28,139.81	\$733,463.00	\$57,026.05	15.40
611	TIRES & TUBES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$0.00	\$7,500.00	\$163.36	2.18
613	PETTY CASH PURCHASES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0.00
620	UTILITIES	\$9,000.00	\$0.00	\$9,000.00	\$1,500.00	16.67
621	ELECTRICITY	\$415,900.00	\$23,804.57	\$424,900.00	\$32,235.30	7.59
622	HEAT	\$216,000.00	\$2,542.41	\$218,200.00	\$2,481.74	1.14
623	FUEL	\$217,000.00	\$1,348.47	\$212,000.00	\$2,148.54	1.01
626	MISC EXPENSE	\$2,800.00	\$1,736.52	\$2,800.00	\$1,521.69	54.35
630	AV MATERIALS	\$1,325.00	\$0.00	\$1,325.00	\$0.00	0.00
640	BOOKS	\$524,768.00	\$2,845.82	\$524,768.00	\$64,615.98	28.54
645	SOFTWARE	\$25,575.00	\$3,298.94	\$25,575.00	\$2,905.35	13.84
650	PERIODICALS	\$11,945.00	\$106.80	\$11,945.00	\$198.00	7.48
690	GRADUATION EXPENSES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	0.00
710	LAND PURCHASE	\$620,451.00	\$0.00	\$650,000.00	\$617,125.00	94.94
730	ADDED EQUIPMENT	\$676,663.00	\$29,623.05	\$854,102.00	\$14,768.36	8.32
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$237,000.00	\$0.00	\$250,000.00	\$0.00	0.00
740	REPLACEMENT EQUIPMENT	\$718,218.00	\$240,938.32	\$536,264.00	\$361.00	0.37
810	DUES, FEES, BONDS	\$27,600.00	\$2,192.00	\$25,600.00	\$6,237.10	24.36
811	REGISTRATION FEES	\$44,185.00	\$489.50	\$58,692.00	\$0.00	0.00
813	DUES, FEES, INTERNET SERVICE	\$3,780.00	\$0.00	\$3,780.00	\$171.00	4.52
815	BCI BACKGROUND CHECKS	\$6,000.00	\$237.50	\$6,000.00	\$468.50	7.81
891	CONTINGENCY/UNDISTRIBUTED	\$97,121.43	\$0.00	\$207,545.00	\$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	\$0.00	\$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	\$5,389.00	\$0.00	0.00
920	FUND TRANSFER	\$1,400,000.00	\$0.00	\$2,250,000.00	\$0.00	0.00
01	GENERAL FUND	\$38,589,310.00	\$987,292.87	\$41,348,556.00	\$1,654,640.25	4.49