

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	\$4,730,261.50	\$16,195,495.00	\$5,519,635.80	34.08
111	CERT INST SUPPORT SALARY	\$333,880.00	\$89,867.84	\$351,612.00	\$108,709.70	30.92
112	SPECIAL PROGRAM SALARY	\$582,458.00	\$288,129.39	\$715,788.00	\$238,003.81	33.25
113	SUBSTITUTE SALARY	\$262,702.95	\$113,095.25	\$276,562.00	\$106,958.79	38.67
114	TEMPORARY CERT SALARY	\$7,000.00	\$2,260.00	\$7,000.00	\$1,140.00	16.29
115	TUTOR SALARY	\$5,000.00	\$0.00	\$5,000.00	\$525.00	10.50
117	COORDINATOR SALARY	\$61,843.00	\$24,699.96	\$65,160.00	\$28,743.64	44.11
119	ADMIN. CERT SALARY	\$1,741,635.00	\$865,777.78	\$1,868,569.00	\$933,186.65	49.94
120	SECRETARY/CLERICAL SALARY	\$1,023,157.00	\$480,371.60	\$1,136,615.00	\$540,846.39	47.58
121	AIDE SALARY	\$2,137,542.00	\$846,977.60	\$2,256,751.00	\$1,052,189.67	46.62
122	CUSTODIAL SALARY	\$959,537.00	\$473,653.81	\$1,104,044.00	\$535,853.31	48.54
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	\$116,828.40	\$352,947.00	\$150,838.20	42.74
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	\$1,101,072.32	\$3,282,373.00	\$1,152,569.34	35.11
220	SOCIAL SECURITY	\$1,672,252.00	\$579,192.95	\$1,811,370.00	\$665,875.22	36.76
230	NDPER RETIREMENT	\$349,132.00	\$159,021.55	\$410,846.00	\$179,933.91	43.80
231	TEACHER RETIREMENT	\$2,185,125.35	\$741,103.22	\$2,334,330.00	\$852,073.28	36.50
240	TERM LIFE INSURANCE	\$46,994.00	\$16,195.36	\$45,887.00	\$15,136.08	32.99
245	DISABILITY INSURANCE	\$53,629.00	\$19,521.65	\$59,257.00	\$22,329.02	37.68
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,443.00	\$3,420.17	\$10,563.00	\$3,440.80	32.57
250	UNEMPLOYMENT TAX	\$4,500.00	\$0.00	\$4,500.00	\$2,558.68	56.86
260	WORKFORCE SAFETY	\$75,000.00	\$63,404.34	\$130,000.00	\$113,809.42	87.55
310	LEGAL SERVICES	\$12,000.00	\$2,753.75	\$25,000.00	\$14,167.92	56.67
311	AUDIT	\$13,000.00	\$9,600.00	\$14,000.00	\$12,665.00	90.46
330	INSERVICE	\$9,000.00	\$5,234.00	\$11,000.00	\$2,403.00	21.85
332	PHY & OCC THERAPY	\$12,000.00	\$141.00	\$12,000.00	\$3,349.60	27.91
334	PUBLIC RELATIONS	\$8,000.00	\$1,941.53	\$8,000.00	\$1,568.53	19.61
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339	CONTRACTED SERVICE	\$1,658,720.04	\$570,585.55	\$1,909,887.00	\$736,081.60	38.70
340	PURCHASED REPAIR	\$22,500.00	\$1,170.00	\$22,500.00	\$0.00	0.00
411	WATER/SEWER	\$86,050.00	\$36,373.26	\$88,550.00	\$45,861.10	51.79
412	TELEPHONE SERVICE	\$35,608.00	\$11,615.23	\$35,608.00	\$12,500.91	35.11
413	NETWORK CONNECTIONS	\$30,399.00	\$9,125.03	\$30,399.00	\$9,853.57	32.41
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$1,242.29	\$10,300.00	\$2,376.48	23.07
432	OPERATION EQUIP REPAIR	\$57,000.00	\$5,280.29	\$57,000.00	\$3,953.70	6.94
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	\$3,112.50	\$20,000.00	\$10,185.00	50.93
513	SHUTTLE BUS SERVICES	\$0.00	\$7,040.00	\$150,000.00	\$75,600.00	50.40
520	PROPERTY & LIABILITY INS	\$63,000.00	\$30,616.00	\$78,000.00	\$64,397.13	82.56
521	BUILDER'S RISK INSURANCE	\$0.00	\$0.00	\$77,000.00	\$37,840.50	49.14
530	POSTAGE	\$26,370.00	\$13,671.59	\$26,400.00	\$13,566.68	51.39
540	ADVERTISING	\$13,550.00	\$5,228.58	\$13,500.00	\$6,653.58	49.29
550	PRINTING	\$12,250.00	\$6,800.66	\$12,250.00	\$7,248.27	59.17
561	IN-STATE TUITION	\$250,000.00	\$55,690.69	\$325,000.00	\$99,813.70	30.71
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	\$3,570.71	\$19,100.00	\$3,256.74	17.05
580	STAFF OUT-OF-DIST TRAVEL	\$111,108.66	\$46,288.72	\$151,317.00	\$42,274.77	27.94
582	LODGING/TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL	\$15,390.00	\$5,947.80	\$15,750.00	\$9,269.45	58.85
592	MEALS/TRAVEL	\$1,750.00	\$0.00	\$1,750.00	\$153.00	8.74
610	SUPPLIES	\$682,895.76	\$415,220.57	\$724,736.00	\$471,568.36	67.89
611	TIRES & TUBES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$1,511.40	\$7,500.00	\$1,809.86	24.13
613	PETTY CASH PURCHASES	\$3,500.00	\$448.07	\$3,500.00	\$0.00	0.00
620	UTILITIES	\$9,000.00	\$2,250.00	\$9,000.00	\$4,500.00	50.00
621	ELECTRICITY	\$415,900.00	\$184,348.63	\$424,900.00	\$198,242.28	46.66
622	HEAT	\$216,000.00	\$48,801.30	\$218,200.00	\$31,782.31	14.57
623	FUEL	\$217,000.00	\$48,296.72	\$212,700.00	\$41,246.98	19.39
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	\$92,659.48	\$529,705.00	\$229,927.15	47.16
645	SOFTWARE	\$25,575.00	\$11,692.45	\$35,900.00	\$14,951.44	43.44
650	PERIODICALS	\$11,945.00	\$12,698.09	\$12,345.00	\$10,943.93	89.68
690	GRADUATION EXPENSES	\$1,200.00	\$0.00	\$1,200.00	\$1,213.51	101.13
710	LAND PURCHASE	\$620,451.00	\$11,375.00	\$727,901.00	\$617,125.00	84.78
730	ADDED EQUIPMENT	\$676,663.00	\$406,697.10	\$895,139.00	\$254,615.55	28.95
731	TECH EQUIPMENT GRANT	\$0.00	\$0.00	\$52,000.00	\$0.00	0.00
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$237,000.00	\$0.00	\$250,000.00	\$0.00	0.00
740	REPLACEMENT EQUIPMENT	\$718,218.00	\$392,439.94	\$525,398.00	\$231,826.94	44.39
810	DUES, FEES, BONDS	\$27,600.00	\$10,576.00	\$25,600.00	\$14,141.10	55.24
811	REGISTRATION FEES	\$44,185.00	\$27,952.10	\$43,941.00	\$18,248.35	42.43
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	\$3,695.00	\$6,000.00	\$4,945.02	82.42
891	CONTINGENCY/UNDISTRIBUTED	\$97,121.43	\$0.00	\$165,440.00	\$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	\$2,817.80	\$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	\$0.00	\$2,446,092.00	\$0.00	0.00
01	GENERAL FUND	\$38,589,310.00	\$13,267,762.14	\$43,173,226.00	\$15,621,670.38	36.30