

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	\$13,111,450.00	\$13,092,259.86	\$15,149,180.00	\$15,126,996.00	99.85
111	CERT INST SUPPORT SALARY	\$293,880.00	\$303,191.32	\$333,880.00	\$317,508.73	95.10
112	SPECIAL PROGRAM SALARY	\$571,372.00	\$538,889.32	\$582,458.00	\$609,120.40	104.58
113	SUBSTITUTE SALARY	\$300,171.71	\$268,186.21	\$262,702.95	\$290,497.97	110.58
114	TEMPORARY CERT SALARY	\$7,000.00	\$10,488.00	\$7,000.00	\$11,999.00	171.41
115	TUTOR SALARY	\$5,000.00	\$2,121.00	\$5,000.00	\$1,680.00	33.60
117	COORDINATOR SALARY	\$32,561.00	\$33,909.86	\$61,843.00	\$68,262.43	110.38
119	ADMIN. CERT SALARY	\$1,562,044.00	\$1,564,556.63	\$1,741,635.00	\$1,743,680.69	100.12
120	SECRETARY/CLERICAL SALARY	\$933,106.00	\$940,870.86	\$1,023,157.00	\$1,009,209.35	98.64
121	AIDE SALARY	\$1,807,038.00	\$1,893,254.88	\$2,137,542.00	\$2,012,350.58	94.14
122	CUSTODIAL SALARY	\$902,687.00	\$880,790.15	\$959,537.00	\$948,519.11	98.85
123	DRIVER/DISPATCHER SALARY	\$3,500.00	\$259.00	\$3,500.00	\$358.00	10.23
124	TEMPORARY NON-CERT SALARY	\$260,183.00	\$279,846.70	\$264,329.00	\$317,787.10	120.22
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	\$2,530,493.65	\$2,888,696.00	\$2,794,551.98	96.74
220	SOCIAL SECURITY	\$1,484,054.00	\$1,432,644.04	\$1,672,252.00	\$1,631,092.49	97.54
230	NDPER RETIREMENT	\$260,977.00	\$313,187.13	\$349,132.00	\$360,429.68	103.24
231	TEACHER RETIREMENT	\$1,638,803.00	\$1,612,960.64	\$2,185,125.35	\$2,211,935.91	101.23
240	TERM LIFE INSURANCE	\$44,390.00	\$43,651.49	\$46,994.00	\$45,797.05	97.45
245	DISABILITY INSURANCE	\$47,934.00	\$48,465.92	\$53,629.00	\$55,139.78	102.82
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,143.31	\$9,127.11	\$10,443.00	\$9,642.76	92.34
250	UNEMPLOYMENT TAX	\$4,500.00	\$1,401.71	\$4,500.00	\$319.92	7.11
260	WORKFORCE SAFETY	\$75,000.00	\$73,015.97	\$75,000.00	\$64,389.78	85.85
310	LEGAL SERVICES	\$12,000.00	\$17,120.39	\$12,000.00	\$7,959.72	66.33
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	\$5,494.00	61.04
332	PHY & OCC THERAPY	\$12,000.00	\$4,428.55	\$12,000.00	\$5,315.75	44.30
334	PUBLIC RELATIONS	\$8,000.00	\$9,863.53	\$8,000.00	\$6,608.25	82.60
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339	CONTRACTED SERVICE	\$1,625,416.21	\$1,543,710.28	\$1,658,720.04	\$1,551,831.98	93.56
340	PURCHASED REPAIR	\$17,500.00	\$1,146.60	\$22,500.00	\$1,170.00	5.20
411	WATER/SEWER	\$86,050.00	\$80,374.59	\$86,050.00	\$81,158.55	94.32
412	TELEPHONE SERVICE	\$35,408.00	\$21,668.28	\$35,608.00	\$23,461.76	65.89
413	NETWORK CONNECTIONS	\$30,743.00	\$18,656.33	\$30,399.00	\$16,126.38	53.05
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$2,638.95	\$10,300.00	\$1,800.04	17.48
432	OPERATION EQUIP REPAIR	\$57,000.00	\$5,828.29	\$57,000.00	\$9,525.70	16.71
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	\$14,070.00	\$20,000.00	\$23,028.50	115.14
513	SHUTTLE BUS SERVICES	\$0.00	\$0.00	\$0.00	\$85,500.00	0.00
520	PROPERTY & LIABILITY INS	\$58,000.00	\$55,956.29	\$63,000.00	\$28,255.00	44.85
530	POSTAGE	\$26,850.00	\$24,659.30	\$26,370.00	\$27,603.59	104.68
540	ADVERTISING	\$13,400.00	\$12,975.59	\$13,550.00	\$12,311.84	90.86
550	PRINTING	\$12,250.00	\$13,294.89	\$12,250.00	\$13,592.03	110.96
561	IN-STATE TUITION	\$250,000.00	\$259,350.92	\$250,000.00	\$325,728.37	130.29
562	OUT-OF-STATE TUITION	\$100,000.00	\$72,961.64	\$100,000.00	\$20,545.03	20.55
570	STAFF IN-DISTRICT TRAVEL	\$16,785.00	\$7,956.40	\$15,800.00	\$9,765.37	61.81

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580	STAFF OUT-OF-DIST TRAVEL	\$99,841.81	\$103,490.93	\$111,108.66	\$111,021.72	99.92
582	LODGING/TRAVEL	\$3,000.00	\$247.00	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL	\$15,350.00	\$23,763.73	\$15,390.00	\$21,643.55	140.63
592	MEALS/TRAVEL	\$1,750.00	\$0.00	\$1,750.00	\$1,126.40	64.37
610	SUPPLIES	\$698,592.00	\$731,415.86	\$682,895.76	\$667,614.61	97.77
611	TIRES & TUBES	\$3,000.00	\$778.02	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$5,683.09	\$7,500.00	\$3,841.92	51.23
613	PETTY CASH PURCHASES	\$3,500.00	\$385.00	\$3,500.00	\$448.07	12.80
620	UTILITIES	\$9,000.00	\$8,250.00	\$9,000.00	\$8,250.00	91.67
621	ELECTRICITY	\$333,400.00	\$365,806.64	\$415,900.00	\$374,966.81	90.16
622	HEAT	\$224,500.00	\$171,177.63	\$216,000.00	\$154,432.50	71.50
623	FUEL	\$202,000.00	\$161,174.73	\$217,000.00	\$130,112.01	59.96
626	MISC EXPENSE	\$2,800.00	\$2,623.68	\$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	\$371,213.16	\$524,768.00	\$184,658.10	37.97
645	SOFTWARE	\$25,575.00	\$59,288.72	\$25,575.00	\$22,456.09	87.80
650	PERIODICALS	\$11,945.00	\$12,848.70	\$11,945.00	\$14,066.48	117.76
690	GRADUATION EXPENSES	\$1,200.00	\$2,583.96	\$1,200.00	\$1,687.40	140.62
710	LAND PURCHASE	\$0.00	\$0.00	\$620,451.00	\$1,405,100.00	226.46
730	ADDED EQUIPMENT	\$690,390.00	\$526,431.16	\$676,663.00	\$668,446.72	98.79
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$212,000.00	\$142,356.30	\$237,000.00	\$96,259.00	40.62
740	REPLACEMENT EQUIPMENT	\$433,614.00	\$224,533.66	\$718,218.00	\$884,347.23	123.13
810	DUES, FEES, BONDS	\$19,600.00	\$20,058.70	\$27,600.00	\$18,891.23	68.45
811	REGISTRATION FEES	\$59,285.54	\$51,592.31	\$44,185.00	\$40,389.45	91.41
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	\$6,379.50	\$6,000.00	\$5,869.87	97.83
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	\$11,470.23	\$35,000.00	\$35,000.00	100.00
901	INDIRECT COST	\$478.42	\$478.42	\$414.00	\$0.00	0.00
920	FUND TRANSFER	\$128,743.00	\$909,221.00	\$1,400,000.00	\$2,203,305.00	157.38
01	GENERAL FUND	\$32,144,155.00	\$31,991,699.47	\$38,589,310.00	\$38,983,031.12	101.06