

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	\$11,800,787.54	\$16,195,070.00	\$12,345,000.65	76.23
111	CERT INST SUPPORT SALARY	\$333,880.00	\$249,007.76	\$351,612.00	\$269,876.63	76.75
112	SPECIAL PROGRAM SALARY	\$582,458.00	\$469,208.11	\$676,498.16	\$417,330.09	61.69
113	SUBSTITUTE SALARY	\$262,702.95	\$267,913.97	\$277,101.00	\$353,819.89	127.69
114	TEMPORARY CERT SALARY	\$7,000.00	\$4,739.00	\$7,000.00	\$5,964.00	85.20
115	TUTOR SALARY	\$5,000.00	\$1,225.00	\$5,000.00	\$525.00	10.50
117	COORDINATOR SALARY	\$61,843.00	\$61,436.17	\$65,160.00	\$62,616.76	96.10
119	ADMIN. CERT SALARY	\$1,741,635.00	\$1,595,544.30	\$1,868,569.00	\$1,712,878.14	91.67
120	SECRETARY/CLERICAL SALARY	\$1,023,157.00	\$928,366.43	\$1,136,615.00	\$1,036,182.29	91.16
121	AIDE SALARY	\$2,137,542.00	\$1,868,954.28	\$2,255,134.64	\$2,285,169.98	101.33
122	CUSTODIAL SALARY	\$959,537.00	\$879,625.59	\$1,104,044.00	\$1,013,276.36	91.78
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	\$309,998.41	\$352,947.00	\$362,195.94	102.62
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	\$2,347,318.45	\$3,291,986.00	\$2,514,024.24	76.37
220	SOCIAL SECURITY	\$1,672,252.00	\$1,334,989.28	\$1,808,824.98	\$1,436,212.55	79.40
230	NDPER RETIREMENT	\$349,132.00	\$328,549.90	\$411,327.00	\$376,133.39	91.44
231	TEACHER RETIREMENT	\$2,185,125.35	\$1,758,769.47	\$2,335,053.00	\$1,847,068.69	79.10
240	TERM LIFE INSURANCE	\$46,994.00	\$38,168.69	\$45,890.00	\$32,815.86	71.51
245	DISABILITY INSURANCE	\$53,629.00	\$45,201.96	\$59,260.00	\$48,411.65	81.69
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,443.00	\$8,034.66	\$10,563.00	\$7,526.08	71.25
250	UNEMPLOYMENT TAX	\$4,500.00	\$319.92	\$4,500.00	\$2,575.58	57.24
260	WORKFORCE SAFETY	\$75,000.00	\$63,904.34	\$130,000.00	\$115,905.42	89.16
310	LEGAL SERVICES	\$12,000.00	\$7,959.72	\$25,000.00	\$57,864.92	231.46
311	AUDIT	\$13,000.00	\$12,165.00	\$14,000.00	\$12,665.00	90.46
330	INSERVICE	\$9,000.00	\$5,444.00	\$11,000.00	\$3,009.00	27.35
332	PHY & OCC THERAPY	\$12,000.00	\$4,005.05	\$12,000.00	\$8,335.70	69.46
334	PUBLIC RELATIONS	\$8,000.00	\$6,426.10	\$8,000.00	\$3,545.46	44.32
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339	CONTRACTED SERVICE	\$1,658,720.04	\$1,349,976.87	\$1,941,329.00	\$1,466,773.71	75.69
340	PURCHASED REPAIR	\$22,500.00	\$1,170.00	\$22,500.00	\$0.00	0.00
411	WATER/SEWER	\$86,050.00	\$73,126.19	\$88,550.00	\$83,218.27	93.98
412	TELEPHONE SERVICE	\$35,608.00	\$21,143.46	\$35,608.00	\$23,370.95	65.63
413	NETWORK CONNECTIONS	\$30,399.00	\$13,524.88	\$30,399.00	\$18,085.15	59.49
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$1,700.04	\$10,300.00	\$2,664.32	25.87
432	OPERATION EQUIP REPAIR	\$57,000.00	\$9,525.70	\$57,000.00	\$9,509.53	16.68
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	\$20,671.00	\$20,000.00	\$22,923.50	114.62
513	SHUTTLE BUS SERVICES	\$0.00	\$74,100.00	\$150,000.00	\$217,350.00	144.90
520	PROPERTY & LIABILITY INS	\$63,000.00	\$28,255.00	\$78,000.00	\$65,259.13	83.67
521	BUILDER'S RISK INSURANCE	\$0.00	\$0.00	\$77,000.00	\$75,681.00	98.29
530	POSTAGE	\$26,370.00	\$25,164.95	\$26,400.00	\$22,043.75	83.50
540	ADVERTISING	\$13,550.00	\$10,613.09	\$13,500.00	\$12,894.30	95.51
550	PRINTING	\$12,250.00	\$13,240.78	\$12,250.00	\$12,541.50	102.38
561	IN-STATE TUITION	\$250,000.00	\$224,813.26	\$325,000.00	\$357,020.53	109.85
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	\$6,588.06	\$19,100.00	\$8,151.48	42.68
580	STAFF OUT-OF-DIST TRAVEL	\$111,108.66	\$92,039.19	\$168,624.99	\$94,809.12	56.22
582	LODGING/TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL	\$15,390.00	\$12,456.03	\$15,750.00	\$17,019.34	108.06
592	MEALS/TRAVEL	\$1,750.00	\$926.00	\$1,750.00	\$5,576.99	318.69
610	SUPPLIES	\$682,895.76	\$604,771.13	\$765,455.70	\$694,172.40	92.90
611	TIRES & TUBES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$3,791.92	\$7,500.00	\$4,399.34	58.66
613	PETTY CASH PURCHASES	\$3,500.00	\$448.07	\$3,500.00	\$0.00	0.00
620	UTILITIES	\$9,000.00	\$7,500.00	\$9,000.00	\$8,250.00	91.67
621	ELECTRICITY	\$415,900.00	\$336,659.13	\$424,900.00	\$364,095.54	85.69
622	HEAT	\$216,000.00	\$147,734.30	\$218,200.00	\$99,158.39	45.44
623	FUEL	\$217,000.00	\$114,028.84	\$212,700.00	\$86,105.04	40.48
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	\$128,090.82	\$529,705.00	\$297,366.09	69.38
645	SOFTWARE	\$25,575.00	\$22,392.97	\$35,900.00	\$20,260.22	58.23
650	PERIODICALS	\$11,945.00	\$14,066.48	\$12,345.00	\$11,895.58	97.25
690	GRADUATION EXPENSES	\$1,200.00	\$1,185.84	\$1,200.00	\$2,281.18	190.10
710	LAND PURCHASE	\$620,451.00	\$1,375,575.00	\$727,901.00	\$620,125.00	85.19
730	ADDED EQUIPMENT	\$676,663.00	\$521,899.42	\$888,028.00	\$533,699.62	60.92
731	TECH EQUIPMENT GRANT	\$0.00	\$0.00	\$52,000.00	\$44,135.30	84.88
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$237,000.00	\$0.00	\$250,000.00	\$214,571.73	85.83
740	REPLACEMENT EQUIPMENT	\$718,218.00	\$666,576.52	\$525,398.00	\$278,310.04	53.10
810	DUES, FEES, BONDS	\$27,600.00	\$11,891.23	\$25,600.00	\$22,173.10	86.61
811	REGISTRATION FEES	\$44,185.00	\$35,320.60	\$53,780.52	\$34,419.92	64.74
813	DUES, FEES, INTERNET SERVICE	\$3,780.00	\$475.00	\$3,780.00	\$3,828.09	101.27
815	BCI BACKGROUND CHECKS	\$6,000.00	\$6,745.87	\$6,000.00	\$5,935.14	98.92
891	CONTINGENCY/UNDISTRIBUTED	\$97,121.43	\$0.00	\$105,756.01	\$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	\$3,027.80	\$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	\$1,803,305.00	\$2,446,092.00	\$2,446,092.00	100.00
01	GENERAL FUND	\$38,589,310.00	\$32,228,507.16	\$43,173,226.00	\$34,668,785.00	80.53