

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	\$16,193,162.96	\$12,344,856.65	\$16,816,219.00	<b>\$12,994,404.69</b>	77.27
111	CERT INST SUPPORT SALARY	\$351,612.00	\$269,876.63	\$367,833.00	<b>\$348,669.00</b>	94.79
112	SPECIAL PROGRAM SALARY	\$676,498.16	\$417,330.09	\$695,838.00	<b>\$481,464.01</b>	69.19
113	SUBSTITUTE SALARY	\$277,101.00	\$353,963.89	\$292,457.00	<b>\$407,988.48</b>	139.50
114	TEMPORARY CERT SALARY	\$7,000.00	\$5,964.00	\$7,000.00	<b>\$3,390.00</b>	48.43
115	TUTOR SALARY	\$5,000.00	\$525.00	\$5,000.00	<b>\$0.00</b>	0.00
117	COORDINATOR SALARY	\$65,160.00	\$62,616.76	\$67,619.00	<b>\$72,058.68</b>	106.57
119	ADMIN. CERT SALARY	\$1,868,569.00	\$1,712,878.14	\$1,968,689.00	<b>\$1,808,546.72</b>	91.87
120	SECRETARY/CLERICAL SALARY	\$1,136,615.00	\$1,036,182.29	\$1,162,533.00	<b>\$1,068,312.48</b>	91.90
121	AIDE SALARY	\$2,255,134.64	\$2,285,169.98	\$2,523,268.00	<b>\$2,390,925.36</b>	94.76
122	CUSTODIAL SALARY	\$1,104,044.00	\$1,013,276.36	\$1,166,995.00	<b>\$1,084,633.33</b>	92.94
123	DRIVER/DISPATCHER SALARY	\$3,727.00	\$5,332.00	\$3,500.00	<b>\$0.00</b>	0.00
124	TEMPORARY NON-CERT SALARY	\$352,947.00	\$362,195.94	\$429,761.00	<b>\$400,973.65</b>	93.30
126	REGISTRATION WORKER	\$6,150.00	\$5,981.50	\$7,350.00	<b>\$9,750.00</b>	132.65
210	HEALTH INSURANCE	\$3,291,986.00	\$2,514,024.24	\$3,487,119.00	<b>\$2,898,706.25</b>	83.13
220	SOCIAL SECURITY	\$1,808,376.98	\$1,436,212.55	\$1,897,754.00	<b>\$1,531,058.81</b>	80.68
230	NDPER RETIREMENT	\$411,327.00	\$376,133.39	\$422,870.00	<b>\$401,528.03</b>	94.95
231	TEACHER RETIREMENT	\$2,335,053.00	\$1,847,068.69	\$2,445,693.54	<b>\$1,953,289.47</b>	79.87
240	TERM LIFE INSURANCE	\$45,890.00	\$32,815.86	\$44,351.00	<b>\$34,820.08</b>	78.51
245	DISABILITY INSURANCE	\$59,260.00	\$48,411.65	\$62,175.00	<b>\$51,359.16</b>	82.60
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,563.00	\$7,526.08	\$10,260.00	<b>\$8,991.28</b>	87.63
250	UNEMPLOYMENT TAX	\$4,500.00	\$2,575.58	\$4,500.00	<b>\$8,337.96</b>	185.29
260	WORKFORCE SAFETY	\$130,000.00	\$115,905.42	\$130,000.00	<b>\$78,104.46</b>	60.08
310	LEGAL SERVICES	\$25,000.00	\$57,864.92	\$25,000.00	<b>\$3,068.75</b>	12.28
311	AUDIT	\$14,000.00	\$12,665.00	\$14,000.00	<b>\$13,165.00</b>	94.04
330	INSERVICE	\$11,000.00	\$3,009.00	\$11,000.00	<b>\$9,124.00</b>	82.95
332	PHY & OCC THERAPY	\$12,000.00	\$8,335.70	\$12,000.00	<b>\$9,930.95</b>	82.76
334	PUBLIC RELATIONS	\$8,000.00	\$3,545.46	\$8,000.00	<b>\$6,980.90</b>	87.26
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	<b>\$0.00</b>	0.00
339	CONTRACTED SERVICE	\$1,943,667.21	\$1,466,773.71	\$2,294,839.42	<b>\$1,697,363.09</b>	76.41
340	PURCHASED REPAIR	\$22,500.00	\$0.00	\$22,500.00	<b>\$0.00</b>	0.00
411	WATER/SEWER	\$88,550.00	\$83,218.27	\$102,200.00	<b>\$77,997.36</b>	76.32
412	TELEPHONE SERVICE	\$35,608.00	\$23,370.95	\$36,208.00	<b>\$25,030.37</b>	69.13
413	NETWORK CONNECTIONS	\$30,399.00	\$18,085.15	\$30,599.00	<b>\$18,273.74</b>	59.72
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$2,664.32	\$10,300.00	<b>\$5,796.57</b>	56.28
432	OPERATION EQUIP REPAIR	\$57,000.00	\$9,509.53	\$57,000.00	<b>\$7,269.78</b>	13.10
433	BUS REPAIR	\$2,500.00	\$0.00	\$2,500.00	<b>\$0.00</b>	0.00
442	RENTAL OF EQUIP & VEHICLES	\$11,000.00	\$8,051.07	\$11,000.00	<b>\$8,414.83</b>	76.50
453	BUILDING RENTAL	\$20,000.00	\$22,923.50	\$20,000.00	<b>\$26,145.50</b>	130.73
513	SHUTTLE BUS SERVICES	\$150,000.00	\$217,350.00	\$300,000.00	<b>\$231,570.00</b>	77.19
520	PROPERTY & LIABILITY INS	\$78,000.00	\$65,259.13	\$78,000.00	<b>\$63,776.80</b>	81.77
521	BUILDER'S RISK INSURANCE	\$77,000.00	\$75,681.00	\$0.00	<b>\$2,655.00</b>	0.00
530	POSTAGE	\$26,400.00	\$22,043.75	\$32,400.00	<b>\$13,779.61</b>	42.53
540	ADVERTISING	\$13,500.00	\$12,894.30	\$15,400.00	<b>\$16,131.01</b>	104.75
550	PRINTING	\$12,250.00	\$12,541.50	\$12,250.00	<b>\$18,755.26</b>	153.10
561	IN-STATE TUITION	\$325,000.00	\$357,020.53	\$325,000.00	<b>\$358,382.55</b>	110.27
562	OUT-OF-STATE TUITION	\$25,000.00	\$9,752.00	\$25,000.00	<b>\$24,480.00</b>	97.92
570	STAFF IN-DISTRICT TRAVEL	\$19,100.00	\$8,151.48	\$17,800.00	<b>\$7,250.47</b>	40.73

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580	STAFF OUT-OF-DIST TRAVEL	\$168,641.82	\$94,809.12	\$169,231.00	\$90,041.39	53.21
582	LODGING/TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$220.50	7.35
590	STUDENT TRAVEL	\$15,750.00	\$17,019.34	\$15,730.00	\$10,800.73	68.66
592	MEALS/TRAVEL	\$1,750.00	\$5,576.99	\$1,750.00	\$0.00	0.00
610	SUPPLIES	\$765,455.70	\$694,172.40	\$899,042.21	\$672,509.86	78.28
611	TIRES & TUBES	\$3,000.00	\$0.00	\$3,000.00	\$952.00	31.73
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$4,399.34	\$4,500.00	\$4,610.99	102.47
613	PETTY CASH PURCHASES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0.00
620	UTILITIES	\$9,000.00	\$8,250.00	\$9,000.00	\$9,000.00	100.00
621	ELECTRICITY	\$424,900.00	\$364,095.54	\$428,900.00	\$384,701.82	89.69
622	HEAT	\$218,200.00	\$99,158.39	\$218,700.00	\$115,300.36	52.72
623	FUEL	\$212,700.00	\$86,105.04	\$212,700.00	\$122,711.85	57.69
626	MISC EXPENSE	\$2,800.00	\$2,572.87	\$2,800.00	\$2,040.98	72.89
630	AV MATERIALS	\$1,405.00	\$0.00	\$1,300.00	\$0.00	0.00
640	BOOKS	\$529,705.00	\$297,366.09	\$544,205.00	\$202,395.20	64.22
645	SOFTWARE	\$35,900.00	\$20,260.22	\$37,315.00	\$32,924.02	88.52
650	PERIODICALS	\$12,345.00	\$11,895.58	\$15,695.00	\$11,770.38	75.69
690	GRADUATION EXPENSES	\$1,200.00	\$2,281.18	\$2,000.00	\$1,452.34	72.62
710	LAND PURCHASE	\$727,901.00	\$620,125.00	\$462,526.00	\$643,008.00	139.02
730	ADDED EQUIPMENT	\$888,028.00	\$533,699.62	\$1,322,515.00	\$1,430,307.92	142.65
731	TECH EQUIPMENT GRANT	\$52,000.00	\$44,135.30	\$0.00	\$6,097.70	0.00
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$250,000.00	\$214,571.73	\$78,000.00	\$52,697.27	67.56
740	REPLACEMENT EQUIPMENT	\$525,398.00	\$278,310.04	\$632,955.00	\$227,140.82	38.00
810	DUES, FEES, BONDS	\$25,600.00	\$22,173.10	\$25,600.00	\$23,115.85	90.30
811	REGISTRATION FEES	\$53,780.52	\$34,419.92	\$55,340.00	\$55,284.09	103.69
813	DUES, FEES, INTERNET SERVICE	\$3,780.00	\$3,828.09	\$3,780.00	\$700.00	18.52
815	BCI BACKGROUND CHECKS	\$6,000.00	\$5,935.14	\$6,000.00	\$4,789.24	79.82
891	CONTINGENCY/UNDISTRIBUTED	\$105,756.01	\$0.00	\$209,718.56	\$0.00	0.00
892	SPECIAL PROJECTS CARRYOVER	\$200,000.00	\$0.00	\$191,170.27	\$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	\$487.00	\$0.00	\$0.00	\$0.00	0.00
920	FUND TRANSFER	\$2,446,092.00	\$2,446,092.00	\$270,000.00	\$250,000.00	92.59
01	GENERAL FUND	\$43,173,226.00	\$34,668,785.00	\$43,365,954.00	\$35,037,226.75	82.42