

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	\$16,816,219.00	\$4,762.50	\$17,749,856.00	\$1,171.40	0.01
111	CERT INST SUPPORT SALARY	\$367,833.00	\$1,741.59	\$400,518.00	\$5,924.22	1.48
112	SPECIAL PROGRAM SALARY	\$694,666.00	\$118,093.54	\$627,801.00	\$121,602.48	19.37
113	SUBSTITUTE SALARY	\$285,433.00	\$0.00	\$285,875.00	\$315.00	0.11
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	\$67,619.00	\$0.00	\$250,463.00	\$0.00	0.00
119	ADMIN. CERT SALARY	\$1,968,689.00	\$321,522.01	\$1,877,431.00	\$312,347.46	16.64
120	SECRETARY/CLERICAL SALARY	\$1,162,533.00	\$139,910.95	\$1,367,278.00	\$166,418.53	12.17
121	AIDE SALARY	\$2,523,268.00	\$111,550.96	\$2,772,558.00	\$100,611.37	3.63
122	CUSTODIAL SALARY	\$1,166,995.00	\$215,735.66	\$1,198,362.00	\$210,136.52	17.54
123	DRIVER/DISPATCHER SALARY	\$3,500.00	\$0.00	\$500.00	\$225.00	45.00
124	TEMPORARY NON-CERT SALARY	\$429,761.00	\$6,898.21	\$438,343.00	\$9,736.57	2.22
126	REGISTRATION WORKER	\$7,350.00	\$6,330.00	\$4,600.00	\$8,051.25	175.03
129	ADMIN NON-CERT SALARY	\$0.00	\$0.00	\$120,000.00	\$20,000.00	16.67
210	HEALTH INSURANCE	\$3,479,119.00	\$76,302.42	\$3,817,163.00	\$90,154.73	2.36
220	SOCIAL SECURITY	\$1,900,015.00	\$86,232.64	\$2,041,786.00	\$70,766.52	3.47
230	NDPER RETIREMENT	\$422,870.00	\$33,381.26	\$492,344.00	\$32,938.70	6.69
231	TEACHER RETIREMENT	\$2,454,834.00	\$53,936.84	\$2,570,245.00	\$55,267.00	2.15
240	TERM LIFE INSURANCE	\$44,351.00	\$936.80	\$44,881.00	\$1,062.32	2.37
245	DISABILITY INSURANCE	\$64,545.25	\$1,697.26	\$66,538.00	\$1,873.46	2.82
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,260.00	\$240.42	\$11,616.00	\$295.42	2.54
250	UNEMPLOYMENT TAX	\$4,500.00	\$0.00	\$4,500.00	\$0.00	0.00
260	WORKFORCE SAFETY	\$130,000.00	\$68,269.84	\$130,000.00	\$65,726.62	50.56
310	LEGAL SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0.00
311	AUDIT	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0.00
330	INSERVICE	\$11,000.00	\$0.00	\$11,000.00	\$130.00	1.18
332	PHY & OCC THERAPY	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0.00
334	PUBLIC RELATIONS	\$8,000.00	\$1,252.89	\$8,000.00	\$386.19	4.83
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339	CONTRACTED SERVICE	\$2,305,606.57	\$177,658.94	\$2,250,525.00	\$150,016.49	7.47
340	PURCHASED REPAIR	\$22,500.00	\$0.00	\$21,500.00	\$0.00	0.00
411	WATER/SEWER	\$102,200.00	\$8,746.26	\$117,200.00	\$21,425.99	18.28
412	TELEPHONE SERVICE	\$36,208.00	\$4,869.97	\$37,241.00	\$3,483.44	9.35
413	NETWORK CONNECTIONS	\$30,599.00	\$4,138.48	\$30,725.00	\$3,366.48	10.96
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$1,194.00	\$10,300.00	\$0.00	0.00
432	OPERATION EQUIP REPAIR	\$57,000.00	\$1,777.46	\$57,000.00	\$1,289.17	2.26
433	BUS REPAIR	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
442	RENTAL OF EQUIP & VEHICLES	\$11,000.00	\$303.83	\$11,000.00	\$23.35	0.21
453	BUILDING RENTAL	\$20,000.00	\$0.00	\$30,000.00	\$3,712.00	12.37
513	SHUTTLE BUS SERVICES	\$300,000.00	\$0.00	\$400,000.00	\$0.00	0.00
520	PROPERTY & LIABILITY INS	\$78,000.00	\$30,390.44	\$78,000.00	\$43,180.70	55.36
521	BUILDER'S RISK INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
530	POSTAGE	\$32,400.00	\$3,552.62	\$32,400.00	\$3,906.26	12.06
540	ADVERTISING	\$15,400.00	\$5,930.78	\$13,500.00	\$4,030.12	29.85
550	PRINTING	\$12,250.00	\$5,056.34	\$11,250.00	\$2,559.34	22.75
561	IN-STATE TUITION	\$325,000.00	\$16,067.01	\$325,000.00	\$10,941.82	3.37
562	OUT-OF-STATE TUITION	\$25,000.00	\$0.00	\$25,000.00	\$4,875.00	19.50

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570	STAFF IN-DISTRICT TRAVEL	\$17,800.00	\$845.48	\$17,800.00	\$634.71	3.57
580	STAFF OUT-OF-DIST TRAVEL	\$166,440.14	\$10,195.39	\$121,075.00	\$17,862.57	14.75
582	LODGING/TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL	\$15,730.00	\$0.00	\$13,730.00	\$0.00	0.00
592	MEALS/TRAVEL	\$1,750.00	\$0.00	\$1,750.00	\$0.00	0.00
610	SUPPLIES	\$900,264.21	\$139,913.63	\$875,338.00	\$117,070.92	22.07
611	TIRES & TUBES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$4,500.00	(\$60.00)	\$10,500.00	\$30.50	0.29
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	\$428,900.00	\$60,273.26	\$514,900.00	\$82,498.07	16.02
622	HEAT	\$218,700.00	\$2,945.68	\$250,700.00	\$5,137.99	2.05
623	FUEL	\$212,700.00	\$1,842.37	\$205,700.00	\$1,775.85	0.86
626	MISC EXPENSE	\$2,800.00	\$2,040.98	\$2,800.00	\$2,240.53	80.02
630	AV MATERIALS	\$1,300.00	\$0.00	\$1,300.00	\$0.00	0.00
640	BOOKS	\$544,205.00	\$50,643.15	\$337,205.00	\$28,378.32	16.93
645	SOFTWARE	\$37,315.00	\$6,714.66	\$36,540.00	\$2,791.00	15.59
650	PERIODICALS	\$15,695.00	\$4,265.58	\$13,845.00	\$1,746.85	27.25
690	GRADUATION EXPENSES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00
710	LAND PURCHASE	\$462,526.00	\$0.00	\$0.00	\$0.00	0.00
730	ADDED EQUIPMENT	\$1,319,015.00	\$43,044.27	\$720,926.00	\$45,312.91	20.36
731	TECH EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$78,000.00	\$0.00	\$182,600.00	\$0.00	0.00
740	REPLACEMENT EQUIPMENT	\$632,955.00	\$7,457.68	\$643,255.00	\$34,715.28	8.43
810	DUES, FEES, BONDS	\$25,600.00	\$7,888.00	\$25,600.00	\$6,989.00	27.30
811	REGISTRATION FEES	\$56,065.00	\$2,394.87	\$39,928.00	\$1,480.87	3.71
813	DUES, FEES, INTERNET SERVICE	\$3,780.00	\$0.00	\$3,780.00	\$0.00	0.00
815	BCI BACKGROUND CHECKS	\$6,000.00	\$918.75	\$6,000.00	\$1,463.75	24.40
891	CONTINGENCY/UNDISTRIBUTED	\$205,719.56	\$0.00	\$149,253.00	\$0.00	0.00
892	SPECIAL PROJECTS CARRYOVER	\$191,170.27	\$0.00	\$150,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00
920	FUND TRANSFER	\$270,000.00	\$0.00	\$250,000.00	\$0.00	0.00
01	GENERAL FUND	\$43,365,954.00	\$1,849,805.67	\$44,457,024.00	\$1,879,580.04	4.79