

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	\$15,997,191.53	\$16,816,219.00	\$16,714,653.74	99.40
111	CERT INST SUPPORT SALARY	\$351,612.00	\$341,305.43	\$367,833.00	\$435,026.50	118.27
112	SPECIAL PROGRAM SALARY	\$676,498.16	\$550,294.79	\$694,666.00	\$638,033.39	91.85
113	SUBSTITUTE SALARY	\$277,101.00	\$375,433.38	\$285,433.00	\$433,202.95	151.77
114	TEMPORARY CERT SALARY	\$7,000.00	\$12,384.00	\$7,000.00	\$13,350.00	190.71
115	TUTOR SALARY	\$5,000.00	\$1,365.00	\$5,000.00	\$0.00	0.00
117	COORDINATOR SALARY	\$65,160.00	\$69,802.65	\$67,619.00	\$80,065.16	118.41
119	ADMIN. CERT SALARY	\$1,868,569.00	\$1,871,943.40	\$1,968,689.00	\$1,978,455.83	100.50
120	SECRETARY/CLERICAL SALARY	\$1,136,615.00	\$1,117,847.10	\$1,162,533.00	\$1,160,919.24	99.86
121	AIDE SALARY	\$2,255,134.64	\$2,398,684.02	\$2,523,268.00	\$2,518,392.93	99.81
122	CUSTODIAL SALARY	\$1,104,044.00	\$1,111,318.52	\$1,166,995.00	\$1,173,455.12	100.55
123	DRIVER/DISPATCHER SALARY	\$3,727.00	\$5,512.00	\$3,500.00	\$0.00	0.00
124	TEMPORARY NON-CERT SALARY	\$352,947.00	\$376,901.05	\$429,761.00	\$413,672.50	96.26
126	REGISTRATION WORKER	\$6,150.00	\$5,981.50	\$7,350.00	\$9,750.00	132.65
210	HEALTH INSURANCE	\$3,291,986.00	\$2,990,751.04	\$3,479,119.00	\$3,500,580.88	100.62
220	SOCIAL SECURITY	\$1,808,376.98	\$1,755,232.70	\$1,900,015.00	\$1,857,895.48	97.78
230	NDPER RETIREMENT	\$411,327.00	\$408,298.21	\$422,870.00	\$435,811.17	103.06
231	TEACHER RETIREMENT	\$2,335,053.00	\$2,343,319.43	\$2,454,834.00	\$2,464,002.37	100.37
240	TERM LIFE INSURANCE	\$45,890.00	\$42,488.57	\$44,351.00	\$41,477.10	93.52
245	DISABILITY INSURANCE	\$59,260.00	\$58,944.60	\$64,545.25	\$62,618.78	97.02
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,563.00	\$9,778.92	\$10,260.00	\$10,718.07	104.46
250	UNEMPLOYMENT TAX	\$4,500.00	\$2,575.58	\$4,500.00	\$8,337.96	185.29
260	WORKFORCE SAFETY	\$130,000.00	\$116,390.42	\$130,000.00	\$78,268.46	60.21
310	LEGAL SERVICES	\$25,000.00	\$57,864.92	\$25,000.00	\$3,068.75	12.28
311	AUDIT	\$14,000.00	\$12,665.00	\$14,000.00	\$13,165.00	94.04
330	INSERVICE	\$11,000.00	\$3,184.00	\$11,000.00	\$9,124.00	82.95
332	PHY & OCC THERAPY	\$12,000.00	\$9,231.90	\$12,000.00	\$9,930.95	82.76
334	PUBLIC RELATIONS	\$8,000.00	\$3,963.87	\$8,000.00	\$7,063.89	88.30
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339	CONTRACTED SERVICE	\$1,943,667.21	\$1,632,745.50	\$2,305,606.57	\$1,947,018.61	84.45
340	PURCHASED REPAIR	\$22,500.00	\$0.00	\$22,500.00	\$0.00	0.00
411	WATER/SEWER	\$88,550.00	\$96,963.38	\$102,200.00	\$91,690.17	89.72
412	TELEPHONE SERVICE	\$35,608.00	\$25,721.63	\$36,208.00	\$27,883.91	77.01
413	NETWORK CONNECTIONS	\$30,399.00	\$19,675.55	\$30,599.00	\$18,385.21	60.08
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$2,664.32	\$10,300.00	\$5,796.57	56.28
432	OPERATION EQUIP REPAIR	\$57,000.00	\$9,234.25	\$57,000.00	\$7,269.78	12.75
433	BUS REPAIR	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
442	RENTAL OF EQUIP & VEHICLES	\$11,000.00	\$8,051.07	\$11,000.00	\$9,647.83	87.71
453	BUILDING RENTAL	\$20,000.00	\$22,923.50	\$20,000.00	\$28,820.00	144.10
513	SHUTTLE BUS SERVICES	\$150,000.00	\$228,150.00	\$300,000.00	\$259,956.00	86.65
520	PROPERTY & LIABILITY INS	\$78,000.00	\$65,719.13	\$78,000.00	\$63,776.80	81.77
521	BUILDER'S RISK INSURANCE	\$77,000.00	\$75,681.00	\$0.00	\$2,655.00	0.00
530	POSTAGE	\$26,400.00	\$24,620.48	\$32,400.00	\$17,707.52	54.65
540	ADVERTISING	\$13,500.00	\$12,894.30	\$15,400.00	\$17,527.60	113.82
550	PRINTING	\$12,250.00	\$14,338.15	\$12,250.00	\$19,009.36	155.18
561	IN-STATE TUITION	\$325,000.00	\$419,896.16	\$325,000.00	\$400,283.91	123.16
562	OUT-OF-STATE TUITION	\$25,000.00	\$9,752.00	\$25,000.00	\$35,974.70	143.90
570	STAFF IN-DISTRICT TRAVEL	\$19,100.00	\$10,618.63	\$17,800.00	\$10,746.88	60.38

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580	STAFF OUT-OF-DIST TRAVEL	\$168,641.82	\$134,575.60	\$166,440.14	\$103,553.09	62.22
582	LODGING/TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$220.50	7.35
590	STUDENT TRAVEL	\$15,750.00	\$24,955.27	\$15,730.00	\$19,159.20	121.80
592	MEALS/TRAVEL	\$1,750.00	\$5,888.99	\$1,750.00	\$0.00	0.00
610	SUPPLIES	\$765,455.70	\$785,031.11	\$900,264.21	\$726,688.70	80.72
611	TIRES & TUBES	\$3,000.00	\$0.00	\$3,000.00	\$952.00	31.73
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$4,459.34	\$4,500.00	\$4,682.49	104.06
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	\$9,750.00	108.33
621	ELECTRICITY	\$424,900.00	\$399,860.86	\$428,900.00	\$425,586.17	99.23
622	HEAT	\$218,200.00	\$105,872.11	\$218,700.00	\$119,899.93	54.82
623	FUEL	\$212,700.00	\$99,590.25	\$212,700.00	\$144,600.40	67.98
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	\$373,780.77	\$544,205.00	\$433,095.56	79.58
645	SOFTWARE	\$35,900.00	\$20,326.81	\$37,315.00	\$39,715.48	106.43
650	PERIODICALS	\$12,345.00	\$11,895.58	\$15,695.00	\$11,770.38	74.99
690	GRADUATION EXPENSES	\$1,200.00	\$3,029.37	\$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	\$675,725.41	\$1,319,015.00	\$1,941,288.84	147.18
731	TECH EQUIPMENT GRANT	\$52,000.00	\$44,135.30	\$0.00	\$6,097.70	0.00
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$250,000.00	\$214,682.33	\$78,000.00	\$52,697.27	67.56
740	REPLACEMENT EQUIPMENT	\$525,398.00	\$280,829.77	\$632,955.00	\$242,724.11	38.35
810	DUES, FEES, BONDS	\$25,600.00	\$22,173.10	\$25,600.00	\$23,174.85	90.53
811	REGISTRATION FEES	\$53,780.52	\$36,484.16	\$56,065.00	\$57,914.09	103.30
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	\$5,379.39	\$6,000.00	\$4,829.24	80.49
891	CONTINGENCY/UNDISTRIBUTED	\$105,756.01	\$0.00	\$205,719.56	\$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	\$35,000.00	\$35,000.00	\$47,071.53	134.49
901	INDIRECT COST	\$487.00	\$487.00	\$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	\$41,095,333.06	\$43,365,954.00	\$42,347,862.92	97.65