

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	\$6,532.40	\$14,467,082.00	\$6,937.21	0.05
111	CERT INST SUPPORT SALARY	\$293,880.00	\$1,474.20	\$293,880.00	\$3,916.80	1.33
112	SPECIAL PROGRAM SALARY	\$571,372.00	\$63,621.13	\$538,845.00	\$67,588.80	12.54
113	SUBSTITUTE SALARY	\$300,171.71	\$0.00	\$301,024.00	\$280.00	0.09
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	\$32,561.00	\$0.00	\$59,463.00	\$0.00	0.00
119	ADMIN. CERT SALARY	\$1,562,044.00	\$129,662.78	\$1,745,456.00	\$136,045.65	7.79
120	SECRETARY/CLERICAL SALARY	\$933,106.00	\$59,197.94	\$1,015,473.00	\$53,034.34	5.22
121	AIDE SALARY	\$1,807,038.00	\$54,436.68	\$2,062,068.00	\$29,505.34	1.43
122	CUSTODIAL SALARY	\$902,687.00	\$76,880.11	\$961,457.00	\$71,259.11	7.41
123	DRIVER/DISPATCHER SALARY	\$3,500.00	\$126.00	\$3,500.00	\$0.00	0.00
124	TEMPORARY NON-CERT SALARY	\$260,183.00	\$5,900.00	\$261,880.00	\$5,750.00	2.20
126	REGISTRATION WORKER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
210	HEALTH INSURANCE	\$2,472,137.00	\$58,846.22	\$2,951,516.00	\$47,868.72	1.62
220	SOCIAL SECURITY	\$1,484,054.00	\$30,047.10	\$1,615,142.00	\$27,805.11	1.72
230	NDPER RETIREMENT	\$260,977.00	\$10,799.83	\$342,311.00	\$11,265.73	3.29
231	TEACHER RETIREMENT	\$1,638,803.00	\$20,490.56	\$2,098,867.00	\$26,926.99	1.28
240	TERM LIFE INSURANCE	\$44,390.00	\$572.77	\$46,513.00	\$507.15	1.09
245	DISABILITY INSURANCE	\$47,934.00	\$706.84	\$51,415.00	\$692.64	1.35
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,143.31	\$105.73	\$10,343.00	\$110.33	1.07
250	UNEMPLOYMENT TAX	\$4,500.00	\$1,032.13	\$4,500.00	\$0.00	0.00
260	WORKFORCE SAFETY	\$75,000.00	\$69,651.20	\$75,000.00	\$62,904.34	83.87
310	LEGAL SERVICES	\$12,000.00	\$11,471.34	\$12,000.00	\$400.00	3.33
311	AUDIT	\$12,000.00	\$0.00	\$13,000.00	\$0.00	0.00
330	INSERVICE	\$5,000.00	\$0.00	\$13,800.00	\$0.00	0.00
332	PHY & OCC THERAPY	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0.00
334	PUBLIC RELATIONS	\$8,000.00	\$0.00	\$8,000.00	\$173.00	2.16
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339	CONTRACTED SERVICE	\$1,625,416.21	\$44,906.09	\$1,647,692.00	\$59,760.77	3.63
340	PURCHASED REPAIR	\$17,500.00	\$517.65	\$22,500.00	\$0.00	0.00
411	WATER/SEWER	\$86,050.00	\$7,294.73	\$86,050.00	\$5,231.97	6.08
412	TELEPHONE SERVICE	\$35,408.00	\$2,087.83	\$35,908.00	\$1,667.63	4.64
413	NETWORK CONNECTIONS	\$30,743.00	\$1,120.00	\$30,199.00	\$1,300.00	4.30
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$332.00	\$10,300.00	\$0.00	0.00
432	OPERATION EQUIP REPAIR	\$57,000.00	\$18.70	\$57,000.00	\$829.58	1.46
433	BUS REPAIR	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
442	RENTAL OF EQUIP & VEHICLES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	0.00
453	BUILDING RENTAL	\$20,000.00	\$1,037.50	\$20,000.00	\$0.00	0.00
520	PROPERTY & LIABILITY INS	\$58,000.00	\$27,310.64	\$63,000.00	\$238.00	0.38
530	POSTAGE	\$26,850.00	\$1,235.30	\$26,850.00	\$468.33	1.74
540	ADVERTISING	\$13,400.00	\$1,541.86	\$13,020.00	\$349.21	2.68
550	PRINTING	\$12,250.00	\$56.75	\$12,350.00	\$313.84	2.54
561	IN-STATE TUITION	\$250,000.00	\$8,232.13	\$250,000.00	\$8,163.24	3.27
562	OUT-OF-STATE TUITION	\$100,000.00	\$0.00	\$100,000.00	\$6,028.80	6.03
570	STAFF IN-DISTRICT TRAVEL	\$16,785.00	\$207.42	\$16,785.00	\$457.37	2.72
580	STAFF OUT-OF-DIST TRAVEL	\$99,841.81	\$14,269.21	\$87,279.00	\$12,209.16	13.99
582	LODGING/TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00

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590	STUDENT TRAVEL	\$15,350.00	\$0.00	\$15,350.00	\$0.00	0.00
592	MEALS/TRAVEL	\$1,750.00	\$0.00	\$1,750.00	\$0.00	0.00
610	SUPPLIES	\$698,592.00	\$71,725.68	\$701,888.00	\$28,139.81	11.32
611	TIRES & TUBES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0.00
613	PETTY CASH PURCHASES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0.00
620	UTILITIES	\$9,000.00	\$750.00	\$9,000.00	\$0.00	0.00
621	ELECTRICITY	\$333,400.00	\$23,027.62	\$415,900.00	\$23,804.57	5.72
622	HEAT	\$224,500.00	\$2,909.95	\$216,000.00	\$2,542.41	1.18
623	FUEL	\$202,000.00	\$6,866.98	\$217,000.00	\$1,348.47	0.62
626	MISC EXPENSE	\$2,800.00	\$1,782.15	\$2,800.00	\$1,736.52	62.02
630	AV MATERIALS	\$4,860.00	\$0.00	\$4,860.00	\$0.00	1.54
640	BOOKS	\$561,090.00	\$84.89	\$563,690.00	\$2,845.82	3.64
645	SOFTWARE	\$25,575.00	\$3,479.16	\$25,575.00	\$3,298.94	12.90
650	PERIODICALS	\$11,945.00	\$705.00	\$11,945.00	\$106.80	22.46
690	GRADUATION EXPENSES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	0.00
710	LAND PURCHASE	\$0.00	\$0.00	\$1,350,000.00	\$0.00	0.00
730	ADDED EQUIPMENT	\$690,390.00	\$22,816.38	\$605,539.00	\$29,623.05	6.15
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$212,000.00	\$0.00	\$237,000.00	\$0.00	0.00
740	REPLACEMENT EQUIPMENT	\$433,614.00	\$167,933.65	\$705,614.00	\$240,938.32	35.04
810	DUES, FEES, BONDS	\$19,600.00	\$6,722.00	\$24,600.00	\$2,192.00	8.91
811	REGISTRATION FEES	\$59,285.54	\$1,690.00	\$51,947.00	\$489.50	0.94
813	DUES, FEES, INTERNET SERVICE	\$3,780.00	\$171.00	\$3,780.00	\$0.00	0.00
815	BCI BACKGROUND CHECKS	\$5,000.00	\$501.00	\$6,000.00	\$237.50	3.96
891	CONTINGENCY/UNDISTRIBUTED	\$68,027.00	\$0.00	\$143,277.00	\$0.00	0.00
892	SPECIAL PROJECTS CARRYOVER	\$0.00	\$0.00	\$324,038.00	\$0.00	0.00
894	NCA REVIEW	\$15,000.00	\$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	\$478.42	\$0.00	\$5,389.00	\$0.00	0.00
920	FUND TRANSFER	\$128,743.00	\$0.00	\$1,400,000.00	\$0.00	0.00
01	GENERAL FUND	\$32,144,155.00	\$1,022,888.23	\$38,589,310.00	\$987,292.87	2.78