

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	\$21,803.37	\$14,593,647.00	\$14,312.75	0.10
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	\$153,851.89	\$558,467.00	\$149,944.88	26.85
113	SUBSTITUTE SALARY	\$300,171.71	\$0.00	\$291,952.00	\$280.00	0.10
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	\$259,325.56	\$1,745,456.00	\$281,454.94	16.13
120	SECRETARY/CLERICAL SALARY	\$933,106.00	\$137,299.87	\$1,015,473.00	\$127,663.09	12.57
121	AIDE SALARY	\$1,807,038.00	\$100,104.60	\$2,075,051.00	\$56,084.06	2.70
122	CUSTODIAL SALARY	\$902,687.00	\$161,258.60	\$961,457.00	\$161,985.45	16.85
123	DRIVER/DISPATCHER SALARY	\$3,500.00	\$126.00	\$3,500.00	\$0.00	0.00
124	TEMPORARY NON-CERT SALARY	\$260,183.00	\$5,900.42	\$261,880.00	\$5,750.00	2.20
126	REGISTRATION WORKER	\$5,000.00	\$3,757.00	\$5,000.00	\$3,549.00	70.98
210	HEALTH INSURANCE	\$2,472,137.00	\$95,978.10	\$2,927,014.00	\$79,102.62	2.70
220	SOCIAL SECURITY	\$1,484,054.00	\$63,354.26	\$1,618,900.00	\$59,648.69	3.68
230	NDPER RETIREMENT	\$260,977.00	\$23,617.00	\$343,383.00	\$26,211.51	7.63
231	TEACHER RETIREMENT	\$1,638,803.00	\$39,184.10	\$2,114,964.00	\$51,881.60	2.45
240	TERM LIFE INSURANCE	\$44,390.00	\$1,118.76	\$45,796.00	\$1,018.25	2.22
245	DISABILITY INSURANCE	\$47,934.00	\$1,505.34	\$51,305.00	\$1,530.50	2.98
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,143.31	\$215.03	\$10,286.00	\$221.58	2.15
250	UNEMPLOYMENT TAX	\$4,500.00	\$1,032.13	\$4,500.00	\$0.00	0.00
260	WORKFORCE SAFETY	\$75,000.00	\$69,901.20	\$75,000.00	\$63,154.34	84.21
310	LEGAL SERVICES	\$12,000.00	\$13,743.84	\$12,000.00	\$706.25	5.89
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	\$1,641.53	20.52
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339	CONTRACTED SERVICE	\$1,625,416.21	\$135,233.72	\$1,652,135.00	\$128,225.76	7.76
340	PURCHASED REPAIR	\$17,500.00	\$796.60	\$22,500.00	\$1,070.00	4.76
411	WATER/SEWER	\$86,050.00	\$12,654.34	\$86,050.00	\$9,786.09	11.37
412	TELEPHONE SERVICE	\$35,408.00	\$4,223.78	\$35,908.00	\$3,793.52	10.56
413	NETWORK CONNECTIONS	\$30,743.00	\$3,830.00	\$30,199.00	\$3,800.00	12.58
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$487.00	\$10,300.00	\$611.00	5.93
432	OPERATION EQUIP REPAIR	\$57,000.00	\$18.70	\$57,000.00	\$829.58	1.53
433	BUS REPAIR	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
442	RENTAL OF EQUIP & VEHICLES	\$11,000.00	\$8,324.40	\$11,000.00	\$11,821.24	107.47
453	BUILDING RENTAL	\$20,000.00	\$2,075.00	\$20,000.00	\$2,075.00	10.38
520	PROPERTY & LIABILITY INS	\$58,000.00	\$26,557.64	\$63,000.00	(\$855.00)	(1.36)
530	POSTAGE	\$26,850.00	\$3,476.55	\$26,850.00	\$2,861.67	10.66
540	ADVERTISING	\$13,400.00	\$2,466.13	\$13,020.00	\$1,249.71	9.60
550	PRINTING	\$12,250.00	\$4,901.93	\$12,350.00	\$2,234.43	18.09
561	IN-STATE TUITION	\$250,000.00	\$15,610.93	\$250,000.00	\$9,492.04	3.80
562	OUT-OF-STATE TUITION	\$100,000.00	\$510.00	\$100,000.00	\$12,497.17	12.50
570	STAFF IN-DISTRICT TRAVEL	\$16,785.00	\$441.70	\$16,785.00	\$806.83	4.81
580	STAFF OUT-OF-DIST TRAVEL	\$99,841.81	\$22,290.86	\$85,849.00	\$14,048.09	16.36
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	\$169,315.13	\$699,888.00	\$117,245.29	24.10
611	TIRES & TUBES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$7,500.00	\$223.88	\$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	\$1,500.00	16.67
621	ELECTRICITY	\$333,400.00	\$39,699.90	\$415,900.00	\$52,138.83	12.54
622	HEAT	\$224,500.00	\$4,102.20	\$216,000.00	\$4,734.17	2.19
623	FUEL	\$202,000.00	\$8,691.38	\$217,000.00	\$3,456.51	1.59
626	MISC EXPENSE	\$2,800.00	\$2,541.42	\$2,800.00	\$2,938.82	104.96
630	AV MATERIALS	\$4,860.00	\$0.00	\$4,860.00	\$0.00	1.54
640	BOOKS	\$561,090.00	\$22,739.11	\$563,690.00	\$13,982.48	8.40
645	SOFTWARE	\$25,575.00	\$3,833.16	\$25,575.00	\$3,838.91	16.75
650	PERIODICALS	\$11,945.00	\$4,792.21	\$11,945.00	\$4,765.79	81.11
690	GRADUATION EXPENSES	\$1,200.00	\$10.18	\$1,200.00	\$0.00	0.00
710	LAND PURCHASE	\$0.00	\$0.00	\$1,350,000.00	\$34,000.00	2.52
730	ADDED EQUIPMENT	\$690,390.00	\$77,682.12	\$605,539.00	\$85,766.33	27.09
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$212,000.00	\$0.00	\$237,000.00	\$0.00	0.00
740	REPLACEMENT EQUIPMENT	\$433,614.00	\$185,276.19	\$705,614.00	\$248,665.98	36.58
810	DUES, FEES, BONDS	\$19,600.00	\$7,897.00	\$24,600.00	\$5,227.00	21.25
811	REGISTRATION FEES	\$59,285.54	\$2,387.66	\$51,497.00	\$1,489.50	2.89
813	DUES, FEES, INTERNET SERVICE	\$3,780.00	\$171.00	\$3,780.00	\$0.00	0.00
815	BCI BACKGROUND CHECKS	\$5,000.00	\$1,467.00	\$6,000.00	\$1,116.00	18.60
891	CONTINGENCY/UNDISTRIBUTED	\$68,027.00	\$0.00	\$134,518.00	\$0.00	0.00
892	SPECIAL PROJECTS CARRYOVER	\$0.00	\$0.00	\$186,595.00	\$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	\$1,930,030.09	\$38,589,310.00	\$1,875,270.58	5.32