

GENERAL FUND EXPENDITURES
04/2017 04/2018

	Account Number	Account Description	Previous BUDGET	Previous EXPENSES TO DATE	BUDGET	EXPENSES TO DATE	PERCENT OF BUDGET
01	GENERAL FUND						
110		CLASSROOM TEACHER SALARY	\$16,816,219.00	\$11,561,740.95	\$17,488,733.00	\$12,031,498.46	68.80
111		CERT INST SUPPORT SALARY	\$367,833.00	\$306,125.36	\$400,518.00	\$296,259.09	73.97
112		SPECIAL PROGRAM SALARY	\$694,666.00	\$434,398.70	\$631,072.00	\$416,326.86	65.97
113		SUBSTITUTE SALARY	\$285,433.00	\$345,637.40	\$310,642.00	\$396,238.86	127.55
114		TEMPORARY CERT SALARY	\$7,000.00	\$2,655.00	\$7,000.00	\$1,185.00	16.93
115		TUTOR SALARY	\$5,000.00	\$0.00	\$5,000.00	\$34.10	0.68
117		COORDINATOR SALARY	\$67,619.00	\$64,052.16	\$223,380.00	\$186,721.84	83.59
119		ADMIN. CERT SALARY	\$1,968,689.00	\$1,643,321.77	\$1,874,087.00	\$1,569,046.34	83.72
120		SECRETARY/CLERICAL SALARY	\$1,162,533.00	\$964,511.64	\$1,403,976.00	\$1,145,187.69	81.57
121		AIDE SALARY	\$2,523,268.00	\$2,141,561.27	\$2,969,126.00	\$2,585,118.87	87.07
122		CUSTODIAL SALARY	\$1,166,995.00	\$994,260.15	\$1,210,484.00	\$1,033,125.18	85.35
123		DRIVER/DISPATCHER SALARY	\$3,500.00	\$0.00	\$0.00	\$225.00	0.00
124		TEMPORARY NON-CERT SALARY	\$429,761.00	\$329,397.07	\$417,601.00	\$367,087.51	87.90
126		REGISTRATION WORKER	\$7,350.00	\$9,750.00	\$4,600.00	\$8,291.25	180.24
129		ADMIN NON-CERT SALARY	\$0.00	\$0.00	\$120,000.00	\$100,000.00	83.33
210		HEALTH INSURANCE	\$3,479,119.00	\$2,572,870.19	\$3,809,189.85	\$2,873,580.68	75.44
220		SOCIAL SECURITY	\$1,900,015.00	\$1,367,192.07	\$2,013,198.28	\$1,446,231.45	71.84
230		NDPER RETIREMENT	\$422,870.00	\$361,519.86	\$501,384.00	\$420,747.14	83.92
231		TEACHER RETIREMENT	\$2,454,834.00	\$1,741,731.13	\$2,543,800.33	\$1,805,538.54	70.98
240		TERM LIFE INSURANCE	\$44,351.00	\$31,055.61	\$44,988.00	\$33,720.99	74.96
245		DISABILITY INSURANCE	\$64,545.25	\$45,876.28	\$66,511.48	\$49,261.65	74.06
246		EMPLOYEE ASSISTANCE PROGRAM	\$10,260.00	\$8,017.56	\$11,977.64	\$8,774.13	73.25
250		UNEMPLOYMENT TAX	\$4,500.00	\$8,337.96	\$4,500.00	\$2,579.84	57.33
260		WORKFORCE SAFETY	\$130,000.00	\$78,102.77	\$130,000.00	\$66,792.42	51.38
310		LEGAL SERVICES	\$25,000.00	\$3,015.00	\$25,000.00	\$16,401.25	65.61
311		AUDIT	\$14,000.00	\$13,165.00	\$14,000.00	\$5,165.00	36.89
330		INSERVICE	\$11,000.00	\$8,747.00	\$11,000.00	\$8,699.91	79.09
332		PHY & OCC THERAPY	\$12,000.00	\$8,742.80	\$12,000.00	\$15,897.20	132.48
334		PUBLIC RELATIONS	\$8,000.00	\$4,857.68	\$8,000.00	\$3,107.79	38.85
338		ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339		CONTRACTED SERVICE	\$2,305,606.57	\$1,546,788.20	\$2,306,366.64	\$1,516,320.95	67.50
340		PURCHASED REPAIR	\$22,500.00	\$0.00	\$0.00	\$0.00	0.00
411		WATER/SEWER	\$102,200.00	\$69,325.59	\$117,200.00	\$95,171.26	81.20
412		TELEPHONE SERVICE	\$36,208.00	\$22,612.27	\$38,221.00	\$28,155.50	73.67
413		NETWORK CONNECTIONS	\$30,599.00	\$18,154.99	\$31,325.00	\$17,020.46	54.34
431		INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$5,796.57	\$10,300.00	\$260.00	2.52
432		OPERATION EQUIP REPAIR	\$57,000.00	\$6,961.50	\$56,000.00	\$3,327.47	7.14
433		BUS REPAIR	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
442		RENTAL OF EQUIP & VEHICLES	\$11,000.00	\$8,414.83	\$11,000.00	\$9,035.58	82.14
453		BUILDING RENTAL	\$20,000.00	\$23,471.00	\$30,000.00	\$26,487.00	88.29
513		SHUTTLE BUS SERVICES	\$300,000.00	\$218,124.00	\$400,000.00	\$370,756.85	92.69
520		PROPERTY & LIABILITY INS	\$78,000.00	\$63,776.80	\$93,000.00	\$83,766.03	90.07
521		BUILDER'S RISK INSURANCE	\$0.00	\$2,655.00	\$0.00	\$0.00	0.00
530		POSTAGE	\$32,400.00	\$16,229.85	\$32,550.00	\$19,337.39	59.41
540		ADVERTISING	\$15,400.00	\$15,277.02	\$22,900.00	\$16,868.63	73.66
550		PRINTING	\$12,250.00	\$17,140.01	\$11,250.00	\$11,929.89	109.27
561		IN-STATE TUITION	\$325,000.00	\$156,311.84	\$325,000.00	\$126,877.41	39.04
562		OUT-OF-STATE TUITION	\$25,000.00	\$21,080.00	\$25,000.00	\$60,165.85	240.66

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Account Number	Account Description	Previous BUDGET	Previous EXPENSES TO DATE	BUDGET	EXPENSES TO DATE	PERCENT OF BUDGET
570	STAFF IN-DISTRICT TRAVEL	\$17,800.00	\$6,555.44	\$18,300.00	\$5,105.90	27.90
580	STAFF OUT-OF-DIST TRAVEL	\$166,440.14	\$77,470.78	\$127,784.00	\$87,149.52	68.20
582	LODGING/TRAVEL	\$3,000.00	\$220.50	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL	\$15,730.00	\$8,257.18	\$14,755.00	\$8,979.83	60.86
592	MEALS/TRAVEL	\$1,750.00	\$0.00	\$1,750.00	\$0.00	0.00
610	SUPPLIES	\$900,264.21	\$603,729.11	\$965,557.00	\$780,056.58	89.15
611	TIRES & TUBES	\$3,000.00	\$952.00	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$4,500.00	\$4,610.99	\$10,500.00	\$5,343.03	50.89
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	\$6,750.00	75.00
621	ELECTRICITY	\$428,900.00	\$355,036.44	\$514,900.00	\$467,368.87	90.77
622	HEAT	\$218,700.00	\$108,510.10	\$250,700.00	\$164,145.57	65.47
623	FUEL	\$212,700.00	\$104,025.41	\$213,700.00	\$127,766.17	59.79
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	\$2,815.00	\$19.60	0.70
640	BOOKS	\$544,205.00	\$168,863.66	\$337,465.00	\$203,668.20	100.03
645	SOFTWARE	\$37,315.00	\$27,104.22	\$36,165.00	\$50,579.47	143.43
650	PERIODICALS	\$15,695.00	\$10,304.66	\$13,210.00	\$14,389.43	114.90
690	GRADUATION EXPENSES	\$2,000.00	\$838.68	\$2,000.00	\$1,940.24	97.01
710	LAND PURCHASE	\$462,526.00	\$0.00	\$0.00	\$0.00	0.00
730	ADDED EQUIPMENT	\$1,319,015.00	\$1,227,739.23	\$814,266.00	\$436,521.22	58.09
731	TECH EQUIPMENT GRANT	\$0.00	\$6,097.70	\$0.00	\$0.00	0.00
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$78,000.00	\$0.00	\$226,200.00	\$216,468.76	206.37
740	REPLACEMENT EQUIPMENT	\$632,955.00	\$214,122.80	\$542,565.00	\$188,076.29	58.95
810	DUES, FEES, BONDS	\$25,600.00	\$15,904.85	\$25,600.00	\$15,202.99	59.39
811	REGISTRATION FEES	\$56,065.00	\$48,187.13	\$56,850.00	\$42,068.70	74.88
813	DUES, FEES, INTERNET SERVICE	\$3,780.00	\$100.00	\$600.00	\$398.97	66.50
815	BCI BACKGROUND CHECKS	\$6,000.00	\$4,670.49	\$6,000.00	\$8,380.88	139.68
891	CONTINGENCY/UNDISTRIBUTED	\$205,719.56	\$0.00	\$3,359.00	\$0.00	0.00
892	SPECIAL PROJECTS CARRYOVER	\$191,170.27	\$0.00	\$182,101.78	\$0.00	0.00
894	NCA REVIEW	\$10,000.00	\$0.00	\$0.00	\$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	\$30,266,354.20	\$44,457,024.00	\$32,110,945.06	73.75