

**GENERAL FUND EXPENDITURES**  
02/2017 02/2018

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	\$8,694,266.10	\$17,488,733.00	\$9,039,024.23	51.68
111	CERT INST SUPPORT SALARY	\$367,833.00	\$232,887.21	\$400,518.00	\$215,214.93	53.73
112	SPECIAL PROGRAM SALARY	\$694,666.00	\$359,707.12	\$631,072.00	\$341,104.07	54.05
113	SUBSTITUTE SALARY	\$285,433.00	\$222,290.29	\$310,642.00	\$281,257.76	90.54
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	\$0.00	0.00
117	COORDINATOR SALARY	\$67,619.00	\$48,039.12	\$223,380.00	\$140,041.38	62.69
119	ADMIN. CERT SALARY	\$1,968,689.00	\$1,312,871.83	\$1,874,087.00	\$1,254,871.62	66.96
120	SECRETARY/CLERICAL SALARY	\$1,162,533.00	\$746,508.76	\$1,403,976.00	\$907,562.88	64.64
121	AIDE SALARY	\$2,523,268.00	\$1,589,413.86	\$2,969,126.00	\$1,900,083.24	63.99
122	CUSTODIAL SALARY	\$1,166,995.00	\$793,182.25	\$1,210,484.00	\$823,645.05	68.04
123	DRIVER/DISPATCHER SALARY	\$3,500.00	\$0.00	\$0.00	\$225.00	0.00
124	TEMPORARY NON-CERT SALARY	\$429,761.00	\$270,120.80	\$417,601.00	\$289,515.44	69.33
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	\$80,000.00	66.67
210	HEALTH INSURANCE	\$3,479,119.00	\$1,933,468.18	\$3,809,189.85	\$2,154,795.37	56.57
220	SOCIAL SECURITY	\$1,900,015.00	\$1,041,645.62	\$2,013,198.28	\$1,097,275.19	54.50
230	NDPER RETIREMENT	\$422,870.00	\$274,561.84	\$501,384.00	\$319,157.44	63.66
231	TEACHER RETIREMENT	\$2,454,834.00	\$1,323,789.17	\$2,543,800.33	\$1,367,379.61	53.75
240	TERM LIFE INSURANCE	\$44,351.00	\$23,511.92	\$44,988.00	\$25,459.52	56.59
245	DISABILITY INSURANCE	\$64,545.25	\$34,711.31	\$66,511.48	\$37,280.16	56.05
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,260.00	\$6,068.15	\$11,977.64	\$6,613.10	55.21
250	UNEMPLOYMENT TAX	\$4,500.00	\$8,337.96	\$4,500.00	\$2,579.84	57.33
260	WORKFORCE SAFETY	\$130,000.00	\$73,302.96	\$130,000.00	\$66,542.42	51.19
310	LEGAL SERVICES	\$25,000.00	\$3,015.00	\$25,000.00	\$15,438.75	61.76
311	AUDIT	\$14,000.00	\$13,165.00	\$14,000.00	\$5,000.00	35.71
330	INSERVICE	\$11,000.00	\$8,397.00	\$11,000.00	\$8,559.91	77.82
332	PHY & OCC THERAPY	\$12,000.00	\$5,070.40	\$12,000.00	\$7,879.20	65.66
334	PUBLIC RELATIONS	\$8,000.00	\$3,471.42	\$8,000.00	\$572.89	7.16
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339	CONTRACTED SERVICE	\$2,305,606.57	\$1,222,376.80	\$2,213,866.64	\$1,138,046.41	51.80
340	PURCHASED REPAIR	\$22,500.00	\$0.00	\$21,500.00	\$0.00	0.00
411	WATER/SEWER	\$102,200.00	\$56,632.48	\$117,200.00	\$76,081.62	64.92
412	TELEPHONE SERVICE	\$36,208.00	\$18,644.56	\$38,221.00	\$22,313.89	58.38
413	NETWORK CONNECTIONS	\$30,599.00	\$18,024.50	\$31,325.00	\$17,020.46	54.34
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$5,147.57	\$10,300.00	\$0.00	0.00
432	OPERATION EQUIP REPAIR	\$57,000.00	\$6,885.17	\$56,000.00	\$3,267.47	7.18
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	\$18,122.00	\$30,000.00	\$22,412.00	74.71
513	SHUTTLE BUS SERVICES	\$300,000.00	\$162,846.00	\$400,000.00	\$250,801.10	62.70
520	PROPERTY & LIABILITY INS	\$78,000.00	\$63,776.80	\$78,000.00	\$83,735.91	107.35
521	BUILDER'S RISK INSURANCE	\$0.00	\$2,655.00	\$0.00	\$0.00	0.00
530	POSTAGE	\$32,400.00	\$14,098.36	\$32,550.00	\$14,130.02	43.41
540	ADVERTISING	\$15,400.00	\$12,467.69	\$14,900.00	\$12,393.11	83.18
550	PRINTING	\$12,250.00	\$15,485.22	\$11,250.00	\$10,740.87	95.47
561	IN-STATE TUITION	\$325,000.00	\$140,149.27	\$325,000.00	\$101,110.56	31.11
562	OUT-OF-STATE TUITION	\$25,000.00	\$17,425.00	\$25,000.00	\$45,465.85	181.86

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570	STAFF IN-DISTRICT TRAVEL	\$17,800.00	\$5,233.32	\$18,300.00	\$3,993.67	21.82
580	STAFF OUT-OF-DIST TRAVEL	\$166,440.14	\$54,715.68	\$127,784.00	\$56,218.42	43.99
582	LODGING/TRAVEL	\$3,000.00	\$220.50	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL	\$15,730.00	\$5,800.10	\$14,755.00	\$6,204.13	42.05
592	MEALS/TRAVEL	\$1,750.00	\$0.00	\$1,750.00	\$0.00	0.00
610	SUPPLIES	\$900,264.21	\$524,362.88	\$959,557.00	\$652,665.68	71.32
611	TIRES & TUBES	\$3,000.00	\$952.00	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$4,500.00	\$2,509.71	\$10,500.00	\$4,954.67	47.19
613	PETTY CASH PURCHASES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0.00
620	UTILITIES	\$9,000.00	\$6,750.00	\$9,000.00	\$6,000.00	66.67
621	ELECTRICITY	\$428,900.00	\$280,570.99	\$514,900.00	\$378,571.16	73.52
622	HEAT	\$218,700.00	\$70,832.74	\$250,700.00	\$113,004.14	45.08
623	FUEL	\$212,700.00	\$69,862.91	\$213,700.00	\$91,869.41	42.99
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	\$0.00	0.00
640	BOOKS	\$544,205.00	\$109,067.48	\$337,465.00	\$170,859.74	56.71
645	SOFTWARE	\$37,315.00	\$16,911.74	\$36,165.00	\$41,565.49	124.73
650	PERIODICALS	\$15,695.00	\$9,558.18	\$13,210.00	\$13,704.43	105.30
690	GRADUATION EXPENSES	\$2,000.00	\$827.22	\$2,000.00	\$1,148.66	57.43
710	LAND PURCHASE	\$462,526.00	\$0.00	\$0.00	\$0.00	0.00
730	ADDED EQUIPMENT	\$1,319,015.00	\$525,402.47	\$796,266.00	\$411,363.67	53.42
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	\$169,197.44	90.04
740	REPLACEMENT EQUIPMENT	\$632,955.00	\$154,350.26	\$542,565.00	\$172,710.28	33.51
810	DUES, FEES, BONDS	\$25,600.00	\$15,104.85	\$25,600.00	\$15,282.99	59.70
811	REGISTRATION FEES	\$56,065.00	\$44,162.23	\$56,850.00	\$39,976.32	70.32
813	DUES, FEES, INTERNET SERVICE	\$3,780.00	\$100.00	\$600.00	\$398.97	66.50
815	BCI BACKGROUND CHECKS	\$6,000.00	\$3,924.62	\$6,000.00	\$7,212.51	120.21
891	CONTINGENCY/UNDISTRIBUTED	\$205,719.56	\$0.00	\$3,359.00	\$0.00	0.00
892	SPECIAL PROJECTS CARRYOVER	\$191,170.27	\$0.00	\$290,101.78	\$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	\$22,726,718.08	\$44,457,024.00	\$24,562,252.41	55.53