

**GENERAL FUND EXPENDITURES**  
03/2017 03/2018

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	\$10,130,002.74	\$17,488,733.00	\$10,539,377.61	60.26
111	CERT INST SUPPORT SALARY	\$367,833.00	\$270,381.21	\$400,518.00	\$259,152.06	64.70
112	SPECIAL PROGRAM SALARY	\$694,666.00	\$395,557.69	\$631,072.00	\$377,132.84	59.76
113	SUBSTITUTE SALARY	\$285,433.00	\$276,111.79	\$310,642.00	\$332,183.28	106.93
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	\$56,045.64	\$223,380.00	\$163,381.61	73.14
119	ADMIN. CERT SALARY	\$1,968,689.00	\$1,478,096.80	\$1,874,087.00	\$1,411,958.98	75.34
120	SECRETARY/CLERICAL SALARY	\$1,162,533.00	\$865,410.95	\$1,403,976.00	\$1,011,012.39	72.01
121	AIDE SALARY	\$2,523,268.00	\$1,879,917.45	\$2,969,126.00	\$2,184,543.34	73.58
122	CUSTODIAL SALARY	\$1,166,995.00	\$905,457.90	\$1,210,484.00	\$918,143.38	75.85
123	DRIVER/DISPATCHER SALARY	\$3,500.00	\$0.00	\$0.00	\$225.00	0.00
124	TEMPORARY NON-CERT SALARY	\$429,761.00	\$297,094.47	\$417,601.00	\$323,267.65	77.41
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	\$90,000.00	75.00
210	HEALTH INSURANCE	\$3,479,119.00	\$2,252,739.60	\$3,809,189.85	\$2,514,244.62	66.00
220	SOCIAL SECURITY	\$1,900,015.00	\$1,206,490.89	\$2,013,198.28	\$1,264,972.18	62.83
230	NDPER RETIREMENT	\$422,870.00	\$320,874.62	\$501,384.00	\$363,084.41	72.42
231	TEACHER RETIREMENT	\$2,454,834.00	\$1,533,046.68	\$2,543,800.33	\$1,586,532.25	62.37
240	TERM LIFE INSURANCE	\$44,351.00	\$27,294.03	\$44,988.00	\$29,594.05	65.78
245	DISABILITY INSURANCE	\$64,545.25	\$40,384.54	\$66,511.48	\$43,036.48	64.71
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,260.00	\$7,045.52	\$11,977.64	\$7,695.25	64.25
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	\$66,792.42	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	\$5,000.00	35.71
330	INSERVICE	\$11,000.00	\$8,747.00	\$11,000.00	\$8,559.91	77.82
332	PHY & OCC THERAPY	\$12,000.00	\$6,692.60	\$12,000.00	\$15,897.20	132.48
334	PUBLIC RELATIONS	\$8,000.00	\$3,915.32	\$8,000.00	\$661.14	8.26
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339	CONTRACTED SERVICE	\$2,305,606.57	\$1,410,663.16	\$2,213,866.64	\$1,349,457.62	62.78
340	PURCHASED REPAIR	\$22,500.00	\$0.00	\$21,500.00	\$0.00	0.00
411	WATER/SEWER	\$102,200.00	\$64,909.22	\$117,200.00	\$82,739.79	70.60
412	TELEPHONE SERVICE	\$36,208.00	\$20,430.38	\$38,221.00	\$25,239.66	66.04
413	NETWORK CONNECTIONS	\$30,599.00	\$18,154.99	\$31,325.00	\$17,020.46	54.34
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$5,147.57	\$10,300.00	\$260.00	2.52
432	OPERATION EQUIP REPAIR	\$57,000.00	\$6,907.05	\$56,000.00	\$3,267.47	7.21
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	\$20,796.50	\$30,000.00	\$26,487.00	88.29
513	SHUTTLE BUS SERVICES	\$300,000.00	\$188,244.00	\$400,000.00	\$324,816.35	81.20
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	\$16,249.57	\$32,550.00	\$14,213.02	43.67
540	ADVERTISING	\$15,400.00	\$13,751.45	\$14,900.00	\$15,289.01	102.61
550	PRINTING	\$12,250.00	\$16,400.27	\$11,250.00	\$11,151.90	99.13
561	IN-STATE TUITION	\$325,000.00	\$149,537.01	\$325,000.00	\$126,127.26	38.81
562	OUT-OF-STATE TUITION	\$25,000.00	\$19,125.00	\$25,000.00	\$54,565.85	218.26

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570	STAFF IN-DISTRICT TRAVEL	\$17,800.00	\$5,681.46	\$18,300.00	\$4,371.94	23.89
580	STAFF OUT-OF-DIST TRAVEL	\$166,440.14	\$61,165.32	\$127,784.00	\$66,134.21	51.75
582	LODGING/TRAVEL	\$3,000.00	\$220.50	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL	\$15,730.00	\$6,561.65	\$14,755.00	\$7,890.89	53.48
592	MEALS/TRAVEL	\$1,750.00	\$0.00	\$1,750.00	\$0.00	0.00
610	SUPPLIES	\$900,264.21	\$559,095.99	\$959,557.00	\$704,763.21	79.13
611	TIRES & TUBES	\$3,000.00	\$952.00	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$4,500.00	\$3,788.68	\$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	\$7,500.00	\$9,000.00	\$6,750.00	75.00
621	ELECTRICITY	\$428,900.00	\$317,850.61	\$514,900.00	\$423,923.36	82.33
622	HEAT	\$218,700.00	\$93,254.82	\$250,700.00	\$141,649.01	56.50
623	FUEL	\$212,700.00	\$80,525.29	\$213,700.00	\$111,521.48	52.19
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	\$114,064.64	\$337,465.00	\$182,302.26	61.55
645	SOFTWARE	\$37,315.00	\$20,557.74	\$36,165.00	\$48,868.24	138.28
650	PERIODICALS	\$15,695.00	\$10,304.66	\$13,210.00	\$13,946.61	107.13
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	\$1,124,000.45	\$796,266.00	\$422,026.04	55.47
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	\$213,712.69	95.65
740	REPLACEMENT EQUIPMENT	\$632,955.00	\$202,583.55	\$542,565.00	\$184,669.77	35.05
810	DUES, FEES, BONDS	\$25,600.00	\$15,904.85	\$25,600.00	\$15,282.99	59.70
811	REGISTRATION FEES	\$56,065.00	\$47,292.14	\$56,850.00	\$40,976.30	72.08
813	DUES, FEES, INTERNET SERVICE	\$3,780.00	\$100.00	\$600.00	\$398.97	66.50
815	BCI BACKGROUND CHECKS	\$6,000.00	\$4,530.87	\$6,000.00	\$7,411.26	123.52
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	\$26,781,608.74	\$44,457,024.00	\$28,294,435.30	63.98