

**GENERAL FUND EXPENDITURES**  
12/2016 12/2017

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	\$5,813,252.59	\$17,497,703.00	\$6,030,656.02	34.47
111	CERT INST SUPPORT SALARY	\$367,833.00	\$145,003.60	\$400,518.00	\$144,519.68	36.08
112	SPECIAL PROGRAM SALARY	\$694,666.00	\$285,633.25	\$654,947.00	\$271,642.78	41.48
113	SUBSTITUTE SALARY	\$285,433.00	\$132,757.95	\$310,642.00	\$174,047.30	56.03
114	TEMPORARY CERT SALARY	\$7,000.00	\$0.00	\$7,000.00	\$20.00	0.29
115	TUTOR SALARY	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
117	COORDINATOR SALARY	\$67,619.00	\$32,026.08	\$223,380.00	\$93,360.92	41.79
119	ADMIN. CERT SALARY	\$1,968,689.00	\$982,421.89	\$1,874,087.00	\$940,696.90	50.19
120	SECRETARY/CLERICAL SALARY	\$1,162,533.00	\$545,482.96	\$1,406,976.00	\$663,921.82	47.19
121	AIDE SALARY	\$2,523,268.00	\$1,074,763.59	\$2,969,126.00	\$1,260,929.27	42.47
122	CUSTODIAL SALARY	\$1,166,995.00	\$594,358.86	\$1,210,484.00	\$615,144.44	50.82
123	DRIVER/DISPATCHER SALARY	\$3,500.00	\$0.00	\$0.00	\$225.00	0.00
124	TEMPORARY NON-CERT SALARY	\$429,761.00	\$150,322.00	\$417,601.00	\$173,463.97	41.54
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	\$60,000.00	50.00
210	HEALTH INSURANCE	\$3,479,119.00	\$1,307,780.96	\$3,809,189.85	\$1,446,413.82	37.97
220	SOCIAL SECURITY	\$1,900,015.00	\$715,797.69	\$2,015,395.28	\$748,597.76	37.14
230	NDPER RETIREMENT	\$422,870.00	\$191,230.78	\$503,030.00	\$221,000.85	43.93
231	TEACHER RETIREMENT	\$2,454,834.00	\$901,568.62	\$2,545,783.33	\$931,050.78	36.57
240	TERM LIFE INSURANCE	\$44,351.00	\$15,862.22	\$45,097.00	\$17,117.70	37.96
245	DISABILITY INSURANCE	\$64,545.25	\$23,644.03	\$66,670.48	\$25,415.90	38.12
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,260.00	\$4,121.38	\$12,002.64	\$4,467.73	37.22
250	UNEMPLOYMENT TAX	\$4,500.00	\$8,337.96	\$4,500.00	\$1,067.40	23.72
260	WORKFORCE SAFETY	\$130,000.00	\$68,783.15	\$130,000.00	\$66,465.62	51.13
310	LEGAL SERVICES	\$25,000.00	\$3,015.00	\$25,000.00	\$13,623.75	54.50
311	AUDIT	\$14,000.00	\$10,400.00	\$14,000.00	\$2,400.00	17.14
330	INSERVICE	\$11,000.00	\$1,848.00	\$11,000.00	\$2,961.91	26.93
332	PHY & OCC THERAPY	\$12,000.00	\$2,483.70	\$12,000.00	\$3,923.55	32.70
334	PUBLIC RELATIONS	\$8,000.00	\$2,821.42	\$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	\$887,905.19	\$2,213,116.64	\$822,982.34	38.56
340	PURCHASED REPAIR	\$22,500.00	\$0.00	\$21,500.00	\$0.00	0.00
411	WATER/SEWER	\$102,200.00	\$39,329.52	\$117,200.00	\$54,150.74	46.20
412	TELEPHONE SERVICE	\$36,208.00	\$13,030.11	\$37,621.00	\$16,769.85	44.58
413	NETWORK CONNECTIONS	\$30,599.00	\$12,389.57	\$30,725.00	\$17,020.46	55.40
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$4,821.57	\$10,300.00	\$0.00	0.00
432	OPERATION EQUIP REPAIR	\$57,000.00	\$5,616.89	\$56,000.00	\$2,570.71	4.96
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	\$12,773.00	\$30,000.00	\$14,262.00	47.54
513	SHUTTLE BUS SERVICES	\$300,000.00	\$109,062.00	\$400,000.00	\$186,994.85	46.75
520	PROPERTY & LIABILITY INS	\$78,000.00	\$63,239.80	\$78,000.00	\$83,792.91	107.43
521	BUILDER'S RISK INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
530	POSTAGE	\$32,400.00	\$11,187.50	\$32,400.00	\$13,155.25	40.60
540	ADVERTISING	\$15,400.00	\$10,130.96	\$13,500.00	\$9,435.25	69.89
550	PRINTING	\$12,250.00	\$12,935.02	\$11,250.00	\$9,769.46	86.84
561	IN-STATE TUITION	\$325,000.00	\$65,785.43	\$325,000.00	\$63,688.53	19.60
562	OUT-OF-STATE TUITION	\$25,000.00	\$13,770.00	\$25,000.00	\$38,788.03	155.15

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570	STAFF IN-DISTRICT TRAVEL	\$17,800.00	\$3,553.74	\$18,300.00	\$2,360.94	12.90
580	STAFF OUT-OF-DIST TRAVEL	\$166,440.14	\$40,654.47	\$126,484.00	\$48,536.42	38.37
582	LODGING/TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL	\$15,730.00	\$4,302.19	\$14,755.00	\$5,665.03	38.39
592	MEALS/TRAVEL	\$1,750.00	\$0.00	\$1,750.00	\$0.00	0.00
610	SUPPLIES	\$900,264.21	\$445,457.71	\$959,160.00	\$552,307.20	60.65
611	TIRES & TUBES	\$3,000.00	\$952.00	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$4,500.00	\$2,068.57	\$10,500.00	\$3,478.54	33.13
613	PETTY CASH PURCHASES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0.00
620	UTILITIES	\$9,000.00	\$5,250.00	\$9,000.00	\$4,500.00	50.00
621	ELECTRICITY	\$428,900.00	\$207,343.59	\$514,900.00	\$285,630.74	55.47
622	HEAT	\$218,700.00	\$28,492.26	\$250,700.00	\$51,604.38	20.58
623	FUEL	\$212,700.00	\$36,208.86	\$213,700.00	\$58,981.08	27.60
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	\$97,811.80	\$337,465.00	\$145,787.16	49.77
645	SOFTWARE	\$37,315.00	\$16,715.80	\$36,165.00	\$36,098.63	107.01
650	PERIODICALS	\$15,695.00	\$9,108.56	\$13,210.00	\$11,497.53	104.38
690	GRADUATION EXPENSES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00
710	LAND PURCHASE	\$462,526.00	\$0.00	\$0.00	\$0.00	0.00
730	ADDED EQUIPMENT	\$1,319,015.00	\$301,265.58	\$792,590.00	\$364,867.46	48.84
731	TECH EQUIPMENT GRANT	\$0.00	\$12,195.40	\$0.00	\$0.00	0.00
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$78,000.00	\$0.00	\$226,200.00	\$95,835.78	51.08
740	REPLACEMENT EQUIPMENT	\$632,955.00	\$111,452.57	\$542,565.00	\$67,028.24	28.32
810	DUES, FEES, BONDS	\$25,600.00	\$12,539.85	\$25,600.00	\$13,987.99	54.64
811	REGISTRATION FEES	\$56,065.00	\$41,342.23	\$56,850.00	\$36,250.33	63.76
813	DUES, FEES, INTERNET SERVICE	\$3,780.00	\$100.00	\$600.00	\$120.00	66.50
815	BCI BACKGROUND CHECKS	\$6,000.00	\$3,476.37	\$6,000.00	\$6,163.76	102.73
891	CONTINGENCY/UNDISTRIBUTED	\$205,719.56	\$0.00	\$3,359.00	\$0.00	0.00
892	SPECIAL PROJECTS CARRYOVER	\$191,170.27	\$0.00	\$257,010.78	\$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	\$15,676,191.60	\$44,457,024.00	\$17,057,356.71	38.85