

**GENERAL FUND EXPENDITURES**  
01/2017 01/2018

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	\$7,254,664.16	\$17,488,733.00	<b>\$7,545,464.14</b>	43.14
111	CERT INST SUPPORT SALARY	\$367,833.00	\$184,091.50	\$400,518.00	<b>\$177,523.54</b>	44.32
112	SPECIAL PROGRAM SALARY	\$694,666.00	\$322,733.31	\$631,072.00	<b>\$306,332.80</b>	48.54
113	SUBSTITUTE SALARY	\$285,433.00	\$167,954.57	\$310,642.00	<b>\$230,576.25</b>	74.23
114	TEMPORARY CERT SALARY	\$7,000.00	\$1,530.00	\$7,000.00	<b>\$20.00</b>	0.29
115	TUTOR SALARY	\$5,000.00	\$0.00	\$5,000.00	<b>\$0.00</b>	0.00
117	COORDINATOR SALARY	\$67,619.00	\$40,032.60	\$223,380.00	<b>\$116,701.15</b>	52.24
119	ADMIN. CERT SALARY	\$1,968,689.00	\$1,147,646.86	\$1,874,087.00	<b>\$1,097,784.26</b>	58.58
120	SECRETARY/CLERICAL SALARY	\$1,162,533.00	\$653,413.87	\$1,403,976.00	<b>\$794,257.79</b>	56.57
121	AIDE SALARY	\$2,523,268.00	\$1,341,983.98	\$2,969,126.00	<b>\$1,583,806.62</b>	53.34
122	CUSTODIAL SALARY	\$1,166,995.00	\$705,167.84	\$1,210,484.00	<b>\$728,569.80</b>	60.19
123	DRIVER/DISPATCHER SALARY	\$3,500.00	\$0.00	\$0.00	<b>\$225.00</b>	0.00
124	TEMPORARY NON-CERT SALARY	\$429,761.00	\$193,975.75	\$417,601.00	<b>\$219,228.71</b>	52.50
126	REGISTRATION WORKER	\$7,350.00	\$9,750.00	\$4,600.00	<b>\$8,291.25</b>	180.24
129	ADMIN NON-CERT SALARY	\$0.00	\$0.00	\$120,000.00	<b>\$70,000.00</b>	58.33
210	HEALTH INSURANCE	\$3,479,119.00	\$1,623,674.17	\$3,809,189.85	<b>\$1,797,122.27</b>	47.18
220	SOCIAL SECURITY	\$1,900,015.00	\$878,603.42	\$2,013,198.28	<b>\$924,490.83</b>	45.92
230	NDPER RETIREMENT	\$422,870.00	\$235,378.30	\$501,384.00	<b>\$272,034.95</b>	54.26
231	TEACHER RETIREMENT	\$2,454,834.00	\$1,112,336.71	\$2,543,800.33	<b>\$1,150,127.91</b>	45.21
240	TERM LIFE INSURANCE	\$44,351.00	\$19,748.38	\$44,988.00	<b>\$21,349.96</b>	47.46
245	DISABILITY INSURANCE	\$64,545.25	\$29,246.43	\$66,511.48	<b>\$31,440.08</b>	47.27
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,260.00	\$5,095.27	\$11,977.64	<b>\$5,536.42</b>	46.22
250	UNEMPLOYMENT TAX	\$4,500.00	\$8,337.96	\$4,500.00	<b>\$2,579.84</b>	57.33
260	WORKFORCE SAFETY	\$130,000.00	\$68,783.15	\$130,000.00	<b>\$66,542.42</b>	51.19
310	LEGAL SERVICES	\$25,000.00	\$3,015.00	\$25,000.00	<b>\$15,438.75</b>	61.76
311	AUDIT	\$14,000.00	\$13,165.00	\$14,000.00	<b>\$5,000.00</b>	35.71
330	INSERVICE	\$11,000.00	\$8,397.00	\$11,000.00	<b>\$8,559.91</b>	77.82
332	PHY & OCC THERAPY	\$12,000.00	\$3,580.95	\$12,000.00	<b>\$7,196.70</b>	59.97
334	PUBLIC RELATIONS	\$8,000.00	\$2,821.42	\$8,000.00	<b>\$572.89</b>	7.16
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	<b>\$0.00</b>	0.00
339	CONTRACTED SERVICE	\$2,305,606.57	\$1,071,620.69	\$2,213,116.64	<b>\$989,432.33</b>	45.10
340	PURCHASED REPAIR	\$22,500.00	\$0.00	\$21,500.00	<b>\$0.00</b>	0.00
411	WATER/SEWER	\$102,200.00	\$49,581.26	\$117,200.00	<b>\$70,647.57</b>	60.28
412	TELEPHONE SERVICE	\$36,208.00	\$17,361.44	\$38,221.00	<b>\$19,614.75</b>	51.32
413	NETWORK CONNECTIONS	\$30,599.00	\$17,768.09	\$31,325.00	<b>\$17,020.46</b>	54.34
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$5,072.57	\$10,300.00	<b>\$0.00</b>	0.00
432	OPERATION EQUIP REPAIR	\$57,000.00	\$5,756.84	\$56,000.00	<b>\$2,618.71</b>	5.04
433	BUS REPAIR	\$2,500.00	\$0.00	\$2,500.00	<b>\$0.00</b>	0.00
442	RENTAL OF EQUIP & VEHICLES	\$11,000.00	\$8,414.83	\$11,000.00	<b>\$9,035.58</b>	82.14
453	BUILDING RENTAL	\$20,000.00	\$18,122.00	\$30,000.00	<b>\$22,412.00</b>	74.71
513	SHUTTLE BUS SERVICES	\$300,000.00	\$129,978.00	\$400,000.00	<b>\$220,174.10</b>	55.04
520	PROPERTY & LIABILITY INS	\$78,000.00	\$63,384.80	\$78,000.00	<b>\$83,792.91</b>	107.43
521	BUILDER'S RISK INSURANCE	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	0.00
530	POSTAGE	\$32,400.00	\$12,307.38	\$32,550.00	<b>\$13,943.02</b>	42.84
540	ADVERTISING	\$15,400.00	\$11,668.93	\$14,900.00	<b>\$11,238.69</b>	75.43
550	PRINTING	\$12,250.00	\$15,205.45	\$11,250.00	<b>\$9,862.91</b>	87.67
561	IN-STATE TUITION	\$325,000.00	\$122,784.84	\$325,000.00	<b>\$101,110.56</b>	31.11
562	OUT-OF-STATE TUITION	\$25,000.00	\$15,640.00	\$25,000.00	<b>\$45,465.85</b>	181.86

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570	STAFF IN-DISTRICT TRAVEL	\$17,800.00	\$4,726.14	\$18,300.00	\$3,413.08	18.65
580	STAFF OUT-OF-DIST TRAVEL	\$166,440.14	\$45,026.94	\$127,784.00	\$52,415.12	41.02
582	LODGING/TRAVEL	\$3,000.00	\$220.50	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL	\$15,730.00	\$4,621.79	\$14,755.00	\$5,973.30	40.48
592	MEALS/TRAVEL	\$1,750.00	\$0.00	\$1,750.00	\$0.00	0.00
610	SUPPLIES	\$900,264.21	\$485,801.94	\$960,307.00	\$617,808.73	68.20
611	TIRES & TUBES	\$3,000.00	\$952.00	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$4,500.00	\$2,297.33	\$10,500.00	\$3,821.42	36.39
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	\$243,246.30	\$514,900.00	\$333,367.22	64.74
622	HEAT	\$218,700.00	\$49,534.16	\$250,700.00	\$84,562.07	33.73
623	FUEL	\$212,700.00	\$49,031.41	\$213,700.00	\$73,799.55	34.53
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	\$106,417.20	\$337,465.00	\$164,266.11	53.12
645	SOFTWARE	\$37,315.00	\$16,911.74	\$36,165.00	\$38,875.49	107.49
650	PERIODICALS	\$15,695.00	\$9,558.18	\$13,210.00	\$13,704.43	105.30
690	GRADUATION EXPENSES	\$2,000.00	\$0.00	\$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	\$382,363.63	\$796,266.00	\$393,305.42	54.18
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	\$116,045.87	92.67
740	REPLACEMENT EQUIPMENT	\$632,955.00	\$148,481.14	\$542,565.00	\$90,721.90	32.90
810	DUES, FEES, BONDS	\$25,600.00	\$15,104.85	\$25,600.00	\$14,612.99	57.08
811	REGISTRATION FEES	\$56,065.00	\$45,872.23	\$56,850.00	\$39,651.32	69.75
813	DUES, FEES, INTERNET SERVICE	\$3,780.00	\$100.00	\$600.00	\$398.97	66.50
815	BCI BACKGROUND CHECKS	\$6,000.00	\$3,676.37	\$6,000.00	\$6,973.76	116.23
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	\$19,228,627.25	\$44,457,024.00	\$20,866,249.62	47.57