

GENERAL FUND EXPENDITURES
05/2017 05/2018

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	\$12,994,404.69	\$17,476,733.00	\$13,523,287.25	77.38
111	CERT INST SUPPORT SALARY	\$367,833.00	\$348,669.00	\$400,518.00	\$333,862.87	83.36
112	SPECIAL PROGRAM SALARY	\$694,666.00	\$481,464.01	\$641,572.00	\$460,674.00	71.80
113	SUBSTITUTE SALARY	\$285,433.00	\$407,988.48	\$310,642.00	\$474,219.75	152.66
114	TEMPORARY CERT SALARY	\$7,000.00	\$3,390.00	\$7,000.00	\$7,625.00	108.93
115	TUTOR SALARY	\$5,000.00	\$0.00	\$5,000.00	\$352.33	7.05
117	COORDINATOR SALARY	\$67,619.00	\$72,058.68	\$223,380.00	\$210,062.07	94.04
119	ADMIN. CERT SALARY	\$1,968,689.00	\$1,808,546.72	\$1,874,087.00	\$1,726,133.70	92.11
120	SECRETARY/CLERICAL SALARY	\$1,162,533.00	\$1,068,312.48	\$1,403,976.00	\$1,256,212.10	89.48
121	AIDE SALARY	\$2,523,268.00	\$2,390,925.36	\$2,969,126.00	\$2,921,077.76	98.38
122	CUSTODIAL SALARY	\$1,166,995.00	\$1,084,633.33	\$1,210,484.00	\$1,125,392.34	92.97
123	DRIVER/DISPATCHER SALARY	\$3,500.00	\$0.00	\$0.00	\$225.00	0.00
124	TEMPORARY NON-CERT SALARY	\$429,761.00	\$400,973.65	\$417,601.00	\$426,481.90	102.13
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	\$110,000.00	91.67
210	HEALTH INSURANCE	\$3,479,119.00	\$2,898,706.25	\$3,809,189.85	\$3,223,942.53	84.64
220	SOCIAL SECURITY	\$1,900,015.00	\$1,531,058.81	\$2,013,198.28	\$1,622,735.84	80.60
230	NDPER RETIREMENT	\$422,870.00	\$401,528.03	\$501,384.00	\$468,856.41	93.51
231	TEACHER RETIREMENT	\$2,454,834.00	\$1,953,289.47	\$2,543,800.33	\$2,025,611.71	79.63
240	TERM LIFE INSURANCE	\$44,351.00	\$34,820.08	\$44,988.00	\$37,814.25	84.05
245	DISABILITY INSURANCE	\$64,545.25	\$51,359.16	\$66,511.48	\$55,179.02	82.96
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,260.00	\$8,991.28	\$11,977.64	\$9,842.48	82.17
250	UNEMPLOYMENT TAX	\$4,500.00	\$8,337.96	\$4,500.00	\$2,579.84	57.33
260	WORKFORCE SAFETY	\$130,000.00	\$78,104.46	\$130,000.00	\$71,845.68	55.27
310	LEGAL SERVICES	\$25,000.00	\$3,068.75	\$25,000.00	\$19,581.25	78.33
311	AUDIT	\$14,000.00	\$13,165.00	\$14,000.00	\$5,165.00	36.89
330	INSERVICE	\$11,000.00	\$9,124.00	\$11,000.00	\$10,871.91	98.84
332	PHY & OCC THERAPY	\$12,000.00	\$9,930.95	\$12,000.00	\$26,718.50	222.65
334	PUBLIC RELATIONS	\$8,000.00	\$6,980.90	\$8,000.00	\$8,337.64	104.22
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339	CONTRACTED SERVICE	\$2,305,606.57	\$1,697,363.09	\$2,306,366.64	\$1,763,317.46	76.50
340	PURCHASED REPAIR	\$22,500.00	\$0.00	\$0.00	\$0.00	0.00
411	WATER/SEWER	\$102,200.00	\$77,997.36	\$117,200.00	\$104,296.41	88.99
412	TELEPHONE SERVICE	\$36,208.00	\$25,030.37	\$38,221.00	\$31,022.95	81.17
413	NETWORK CONNECTIONS	\$30,599.00	\$18,273.74	\$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	\$7,269.78	\$56,000.00	\$3,327.47	7.94
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	\$26,145.50	\$30,000.00	\$30,562.00	101.87
513	SHUTTLE BUS SERVICES	\$300,000.00	\$231,570.00	\$400,000.00	\$426,906.35	106.73
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	\$13,779.61	\$32,550.00	\$23,223.98	71.35
540	ADVERTISING	\$15,400.00	\$16,131.01	\$22,900.00	\$19,775.95	86.36
550	PRINTING	\$12,250.00	\$18,755.26	\$11,250.00	\$12,305.25	109.38
561	IN-STATE TUITION	\$325,000.00	\$358,382.55	\$325,000.00	\$416,530.01	128.16
562	OUT-OF-STATE TUITION	\$25,000.00	\$24,480.00	\$25,000.00	\$65,765.85	263.06

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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	\$7,250.47	\$18,300.00	\$8,310.73	45.41
580	STAFF OUT-OF-DIST TRAVEL	\$166,440.14	\$90,041.39	\$127,784.00	\$110,684.32	86.62
582	LODGING/TRAVEL	\$3,000.00	\$220.50	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL	\$15,730.00	\$10,800.73	\$14,755.00	\$12,069.07	81.80
592	MEALS/TRAVEL	\$1,750.00	\$0.00	\$1,750.00	\$0.00	0.00
610	SUPPLIES	\$900,264.21	\$672,509.86	\$967,057.00	\$894,550.14	93.81
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	\$5,434.57	51.76
613	PETTY CASH PURCHASES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0.00
620	UTILITIES	\$9,000.00	\$9,000.00	\$9,000.00	\$7,500.00	83.33
621	ELECTRICITY	\$428,900.00	\$384,701.82	\$514,900.00	\$514,851.95	99.99
622	HEAT	\$218,700.00	\$115,300.36	\$250,700.00	\$180,860.33	72.14
623	FUEL	\$212,700.00	\$122,711.85	\$213,700.00	\$145,843.36	68.25
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	\$58.80	2.09
640	BOOKS	\$544,205.00	\$202,395.20	\$337,465.00	\$354,176.89	188.39
645	SOFTWARE	\$37,315.00	\$32,924.02	\$36,165.00	\$56,490.15	157.03
650	PERIODICALS	\$15,695.00	\$11,770.38	\$13,210.00	\$15,466.79	117.08
690	GRADUATION EXPENSES	\$2,000.00	\$1,452.34	\$2,000.00	\$2,470.63	123.53
710	LAND PURCHASE	\$462,526.00	\$643,008.00	\$0.00	\$0.00	0.00
730	ADDED EQUIPMENT	\$1,319,015.00	\$1,430,307.92	\$814,266.00	\$491,017.67	62.84
731	TECH EQUIPMENT GRANT	\$0.00	\$6,097.70	\$0.00	\$0.00	0.00
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$78,000.00	\$52,697.27	\$226,200.00	\$217,366.66	186.20
740	REPLACEMENT EQUIPMENT	\$632,955.00	\$227,140.82	\$542,565.00	\$191,633.83	59.19
810	DUES, FEES, BONDS	\$25,600.00	\$23,115.85	\$25,600.00	\$22,528.99	88.00
811	REGISTRATION FEES	\$56,065.00	\$55,284.09	\$56,850.00	\$47,747.70	90.23
813	DUES, FEES, INTERNET SERVICE	\$3,780.00	\$700.00	\$600.00	\$398.97	66.50
815	BCI BACKGROUND CHECKS	\$6,000.00	\$4,789.24	\$6,000.00	\$8,420.88	140.35
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	\$250,000.00	\$250,000.00	\$0.00	0.00
01	GENERAL FUND	\$43,365,954.00	\$35,037,226.75	\$44,457,024.00	\$36,470,218.09	83.51