

GENERAL FUND EXPENDITURES  
 11/2016 11/2017

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	\$4,355,915.81	\$17,755,666.00	\$4,518,256.19	25.45
111	CERT INST SUPPORT SALARY	\$367,833.00	\$107,912.79	\$400,518.00	\$109,049.95	27.23
112	SPECIAL PROGRAM SALARY	\$694,666.00	\$243,689.19	\$658,588.00	\$229,392.81	34.83
113	SUBSTITUTE SALARY	\$285,433.00	\$91,317.20	\$310,642.00	\$123,129.25	39.64
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	\$24,019.56	\$236,474.00	\$70,020.69	29.61
119	ADMIN. CERT SALARY	\$1,968,689.00	\$817,196.92	\$1,877,431.00	\$783,609.54	41.74
120	SECRETARY/CLERICAL SALARY	\$1,162,533.00	\$456,627.18	\$1,367,278.00	\$552,871.17	40.44
121	AIDE SALARY	\$2,523,268.00	\$844,560.73	\$2,755,817.00	\$958,032.61	34.76
122	CUSTODIAL SALARY	\$1,166,995.00	\$505,314.59	\$1,198,362.00	\$524,092.93	43.73
123	DRIVER/DISPATCHER SALARY	\$3,500.00	\$0.00	\$500.00	\$225.00	45.00
124	TEMPORARY NON-CERT SALARY	\$429,761.00	\$115,386.92	\$438,343.00	\$137,647.64	31.40
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	\$50,000.00	41.67
210	HEALTH INSURANCE	\$3,479,119.00	\$992,025.75	\$3,801,429.85	\$1,092,044.66	28.73
220	SOCIAL SECURITY	\$1,900,015.00	\$565,154.55	\$2,042,925.28	\$581,773.64	28.48
230	NDPER RETIREMENT	\$422,870.00	\$154,258.79	\$490,021.00	\$174,767.78	35.67
231	TEACHER RETIREMENT	\$2,454,834.00	\$687,980.46	\$2,572,134.33	\$710,805.25	27.63
240	TERM LIFE INSURANCE	\$44,351.00	\$12,087.29	\$44,933.00	\$13,058.96	29.06
245	DISABILITY INSURANCE	\$64,545.25	\$18,199.48	\$66,454.48	\$19,540.37	29.40
246	EMPLOYEE ASSISTANCE PROGRAM	\$10,260.00	\$3,142.32	\$11,636.64	\$3,406.10	29.27
250	UNEMPLOYMENT TAX	\$4,500.00	\$8,337.96	\$4,500.00	\$1,067.40	23.72
260	WORKFORCE SAFETY	\$130,000.00	\$68,534.84	\$130,000.00	\$66,465.62	51.13
310	LEGAL SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$5,293.75	21.18
311	AUDIT	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0.00
330	INSERVICE	\$11,000.00	\$1,848.00	\$11,000.00	\$2,961.91	26.93
332	PHY & OCC THERAPY	\$12,000.00	\$1,156.75	\$12,000.00	\$3,923.55	32.70
334	PUBLIC RELATIONS	\$8,000.00	\$2,721.42	\$8,000.00	\$386.19	4.83
338	ACT TESTING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0.00
339	CONTRACTED SERVICE	\$2,305,606.57	\$747,010.80	\$2,212,616.64	\$692,353.02	32.43
340	PURCHASED REPAIR	\$22,500.00	\$0.00	\$21,500.00	\$0.00	0.00
411	WATER/SEWER	\$102,200.00	\$34,013.10	\$117,200.00	\$53,955.21	46.04
412	TELEPHONE SERVICE	\$36,208.00	\$12,281.37	\$37,621.00	\$13,848.15	36.81
413	NETWORK CONNECTIONS	\$30,599.00	\$12,146.20	\$30,725.00	\$13,458.88	43.80
431	INSTRUCTIONAL EQUIP REPAIR	\$10,300.00	\$4,738.57	\$10,300.00	\$0.00	0.00
432	OPERATION EQUIP REPAIR	\$57,000.00	\$5,555.84	\$56,000.00	\$2,140.71	4.19
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	\$10,098.50	\$30,000.00	\$10,187.00	33.96
513	SHUTTLE BUS SERVICES	\$300,000.00	\$82,170.00	\$400,000.00	\$135,949.85	33.99
520	PROPERTY & LIABILITY INS	\$78,000.00	\$63,130.44	\$78,000.00	\$54,477.91	69.84
521	BUILDER'S RISK INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
530	POSTAGE	\$32,400.00	\$9,125.85	\$32,400.00	\$12,332.24	38.06
540	ADVERTISING	\$15,400.00	\$8,228.45	\$13,500.00	\$9,435.25	69.89
550	PRINTING	\$12,250.00	\$12,276.71	\$11,250.00	\$5,961.24	52.99
561	IN-STATE TUITION	\$325,000.00	\$51,402.74	\$325,000.00	\$49,770.22	15.31
562	OUT-OF-STATE TUITION	\$25,000.00	\$12,155.00	\$25,000.00	\$38,788.03	155.15

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570	STAFF IN-DISTRICT TRAVEL	\$17,800.00	\$2,584.27	\$18,300.00	\$1,907.47	10.42
580	STAFF OUT-OF-DIST TRAVEL	\$166,440.14	\$37,980.49	\$126,484.00	\$43,780.24	34.61
582	LODGING/TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
590	STUDENT TRAVEL	\$15,730.00	\$3,892.70	\$14,755.00	\$4,497.95	30.48
592	MEALS/TRAVEL	\$1,750.00	\$0.00	\$1,750.00	\$0.00	0.00
610	SUPPLIES	\$900,264.21	\$423,966.45	\$960,460.00	\$503,275.77	54.63
611	TIRES & TUBES	\$3,000.00	\$902.00	\$3,000.00	\$0.00	0.00
612	FOOD SUPPLIES FOR PROGRAMS	\$4,500.00	\$1,306.52	\$10,500.00	\$2,966.06	28.25
613	PETTY CASH PURCHASES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0.00
620	UTILITIES	\$9,000.00	\$4,500.00	\$9,000.00	\$3,750.00	41.67
621	ELECTRICITY	\$428,900.00	\$174,197.43	\$514,900.00	\$242,515.69	47.10
622	HEAT	\$218,700.00	\$14,216.13	\$250,700.00	\$29,147.80	11.63
623	FUEL	\$212,700.00	\$27,706.95	\$213,700.00	\$46,160.36	21.60
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	\$89,794.62	\$337,465.00	\$118,489.61	42.95
645	SOFTWARE	\$37,315.00	\$15,976.12	\$36,165.00	\$35,856.13	99.15
650	PERIODICALS	\$15,695.00	\$8,934.87	\$13,210.00	\$11,459.37	86.75
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	\$151,412.60	\$688,840.00	\$338,907.14	53.41
731	TECH EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
734	TECHNOLOGY REPLACEMENT & ENHANCEMENT	\$78,000.00	\$0.00	\$226,200.00	\$95,835.78	42.37
740	REPLACEMENT EQUIPMENT	\$632,955.00	\$48,483.99	\$642,565.00	\$59,016.40	10.86
810	DUES, FEES, BONDS	\$25,600.00	\$12,119.85	\$25,600.00	\$13,147.31	51.36
811	REGISTRATION FEES	\$56,065.00	\$37,497.23	\$56,850.00	\$27,879.33	49.04
813	DUES, FEES, INTERNET SERVICE	\$3,780.00	\$100.00	\$600.00	\$120.00	20.00
815	BCI BACKGROUND CHECKS	\$6,000.00	\$3,316.37	\$6,000.00	\$3,160.87	52.68
891	CONTINGENCY/UNDISTRIBUTED	\$205,719.56	\$0.00	\$3,359.00	\$0.00	0.00
892	SPECIAL PROJECTS CARRYOVER	\$191,170.27	\$0.00	\$193,439.78	\$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	\$12,220,816.47	\$44,457,024.00	\$13,425,941.31	30.45