

Account Number	Account Description	Previous EXPENSES TO DATE	EXPENSES TO DATE	BUDGET	PERCENT OF BUDGET
01	GENERAL FUND				
110	CLASSROOM TEACHER SALARY	\$8,585,820.55	\$9,780,236.18	\$18,169,367.00	53.83
120	SECRETARY/CLERICAL SALARY	\$2,625,015.53	\$2,738,124.73	\$4,370,427.00	62.65
210	HEALTH INSURANCE	\$1,435,493.47	\$1,578,728.06	\$2,888,696.00	54.65
220	SOCIAL SECURITY	\$810,937.61	\$906,400.97	\$1,672,144.00	54.21
230	NDPER RETIREMENT	\$1,067,551.70	\$1,415,510.64	\$2,537,249.00	55.79
240	TERM LIFE INSURANCE	\$54,669.59	\$59,382.48	\$111,066.00	53.47
250	UNEMPLOYMENT TAX	\$1,401.71	\$0.00	\$4,500.00	0.00
260	WORKFORCE SAFETY	\$72,012.66	\$63,904.34	\$75,000.00	85.21
310	LEGAL SERVICES	\$26,485.39	\$15,093.75	\$25,000.00	60.38
330	INSERVICE	\$896,444.31	\$948,440.77	\$1,715,729.00	55.28
340	PURCHASED REPAIR	\$1,146.60	\$1,170.00	\$22,500.00	5.20
410	UTILITY SERVICES	\$84,235.34	\$77,303.31	\$151,557.00	51.01
430	INSTR. & OPERATIONAL EQUIP REPAIR	\$6,198.97	\$10,043.27	\$69,800.00	14.39
440	RENTAL OF EQUIP & VEHICLES	\$8,324.40	\$11,821.24	\$11,000.00	107.47
450	BUILDING RENTAL	\$7,982.50	\$15,956.00	\$20,000.00	79.78
510	SHUTTLE BUS SERVICES	\$0.00	\$29,850.00	\$0.00	0.00
520	PROPERTY & LIABILITY INS	\$58,020.29	\$31,195.00	\$63,000.00	49.52
530	POSTAGE	\$15,772.63	\$17,503.65	\$26,350.00	66.43
540	ADVERTISING	\$8,455.12	\$7,551.15	\$13,400.00	56.35
550	PRINTING	\$9,569.71	\$9,561.30	\$12,250.00	78.05
560	TUITION	\$176,284.00	\$133,660.42	\$350,000.00	38.19
570	STAFF IN-DISTRICT TRAVEL	\$3,476.10	\$4,875.88	\$15,800.00	30.86
580	STAFF OUT-OF-DIST TRAVEL	\$60,505.28	\$58,552.95	\$105,861.00	55.31
590	STUDENT TRAVEL	\$9,041.95	\$7,009.36	\$17,140.00	40.89
610	SUPPLIES	\$500,706.87	\$484,469.30	\$706,704.76	71.43
620	UTILITIES	\$433,925.56	\$436,464.16	\$860,700.00	50.71
630	AV MATERIALS	\$0.00	\$66.00	\$1,325.00	4.98
640	BOOKS	\$270,363.39	\$114,352.55	\$550,343.00	24.18
650	PERIODICALS	\$9,172.42	\$13,741.33	\$11,945.00	115.46
690	GRADUATION EXPENSES	\$1,286.25	\$1,162.34	\$1,200.00	96.86
710	LAND PURCHASE	\$0.00	\$12,225.00	\$620,451.00	1.97
730	ADDED EQUIPMENT	\$258,441.20	\$446,695.23	\$898,148.00	50.69
740	REPLACEMENT EQUIPMENT	\$52,538.03	\$549,941.85	\$718,218.00	106.18
810	DUES, FEES, BONDS	\$44,045.69	\$48,957.33	\$71,467.00	68.50
890	CONTINGENCY RESERVE	\$6,598.39	\$2,922.80	\$265,559.24	1.10
900	TRANSFERS	\$0.00	\$0.00	\$35,413.00	0.00
920	FUND TRANSFER	\$0.00	\$1,400,000.00	\$1,400,000.00	100.00
01	GENERAL FUND	\$17,601,923.21	\$21,432,873.34	\$38,589,310.00	56.22