

Account Number	Account Description	Previous EXPENSES TO DATE	EXPENSES TO DATE	BUDGET	PERCENT OF BUDGET
01	GENERAL FUND				
110	CLASSROOM TEACHER SALARY	\$9,948,664.22	\$11,330,561.62	\$18,169,067.00	62.36
120	SECRETARY/CLERICAL SALARY	\$2,970,001.95	\$3,100,271.39	\$4,370,427.00	70.94
210	HEALTH INSURANCE	\$1,663,627.28	\$1,836,364.98	\$2,888,696.00	63.57
220	SOCIAL SECURITY	\$933,899.19	\$1,044,535.71	\$1,672,144.00	62.47
230	NDPER RETIREMENT	\$1,236,031.94	\$1,635,454.32	\$2,537,249.00	64.46
240	TERM LIFE INSURANCE	\$63,332.26	\$68,836.58	\$111,066.00	61.98
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	\$1,032,186.66	\$1,059,820.70	\$1,697,729.00	62.54
340	PURCHASED REPAIR	\$1,146.60	\$1,170.00	\$22,500.00	5.20
410	UTILITY SERVICES	\$92,955.37	\$88,068.02	\$151,557.00	58.11
430	INSTR. & OPERATIONAL EQUIP REPAIR	\$7,630.98	\$10,073.22	\$69,800.00	14.52
440	RENTAL OF EQUIP & VEHICLES	\$8,324.40	\$11,821.24	\$11,000.00	107.47
450	BUILDING RENTAL	\$9,200.00	\$15,956.00	\$20,000.00	79.78
510	SHUTTLE BUS SERVICES	\$0.00	\$43,350.00	\$0.00	0.00
520	PROPERTY & LIABILITY INS	\$58,020.29	\$31,195.00	\$63,000.00	49.52
530	POSTAGE	\$17,956.49	\$21,602.73	\$26,350.00	81.98
540	ADVERTISING	\$9,391.72	\$8,605.74	\$13,400.00	64.22
550	PRINTING	\$10,187.71	\$10,376.67	\$12,250.00	84.71
560	TUITION	\$204,654.93	\$153,049.16	\$350,000.00	43.73
570	STAFF IN-DISTRICT TRAVEL	\$4,203.11	\$5,624.19	\$15,800.00	35.60
580	STAFF OUT-OF-DIST TRAVEL	\$67,399.60	\$71,186.36	\$115,861.00	61.44
590	STUDENT TRAVEL	\$11,016.04	\$8,197.77	\$17,140.00	47.83
610	SUPPLIES	\$537,232.32	\$520,293.68	\$699,004.76	77.76
620	UTILITIES	\$519,589.42	\$505,970.01	\$860,700.00	58.79
630	AV MATERIALS	\$0.00	\$66.00	\$1,325.00	4.98
640	BOOKS	\$324,605.77	\$119,725.43	\$550,343.00	25.80
650	PERIODICALS	\$9,377.42	\$14,066.48	\$11,945.00	117.76
690	GRADUATION EXPENSES	\$2,098.32	\$1,162.34	\$1,200.00	96.86
710	LAND PURCHASE	\$0.00	\$25,275.00	\$620,451.00	4.07
730	ADDED EQUIPMENT	\$398,806.74	\$452,833.82	\$905,848.00	50.87
740	REPLACEMENT EQUIPMENT	\$71,916.23	\$651,717.89	\$718,218.00	92.63
810	DUES, FEES, BONDS	\$46,190.16	\$52,102.70	\$79,767.00	65.32
890	CONTINGENCY RESERVE	\$6,598.39	\$3,027.80	\$265,559.24	1.14
900	TRANSFERS	\$0.00	\$0.00	\$35,413.00	0.00
920	FUND TRANSFER	\$0.00	\$1,803,305.00	\$1,400,000.00	128.81
01	GENERAL FUND	\$20,366,145.27	\$24,784,665.64	\$38,589,310.00	64.41