

Account Number	Account Description	Previous EXPENSES TO DATE	EXPENSES TO DATE	BUDGET	PERCENT OF BUDGET
01	GENERAL FUND				
110	CLASSROOM TEACHER SALARY	\$7,233,558.09	\$8,234,528.01	\$18,169,367.00	45.32
120	SECRETARY/CLERICAL SALARY	\$2,266,801.74	\$2,341,007.55	\$4,370,427.00	53.56
210	HEALTH INSURANCE	\$1,204,224.34	\$1,326,184.42	\$2,888,696.00	45.91
220	SOCIAL SECURITY	\$688,304.09	\$765,844.80	\$1,672,144.00	45.80
230	NDPER RETIREMENT	\$899,004.91	\$1,195,908.14	\$2,537,249.00	47.13
240	TERM LIFE INSURANCE	\$45,995.99	\$50,084.05	\$111,066.00	45.09
250	UNEMPLOYMENT TAX	\$1,401.71	\$0.00	\$4,500.00	0.00
260	WORKFORCE SAFETY	\$71,762.66	\$63,654.34	\$75,000.00	84.87
310	LEGAL SERVICES	\$26,485.39	\$15,093.75	\$25,000.00	60.38
330	INSERVICE	\$758,825.98	\$814,756.91	\$1,715,729.00	47.49
340	PURCHASED REPAIR	\$1,146.60	\$1,170.00	\$22,500.00	5.20
410	UTILITY SERVICES	\$75,593.49	\$67,860.92	\$151,557.00	44.78
430	INSTR. & OPERATIONAL EQUIP REPAIR	\$5,566.35	\$9,160.12	\$69,800.00	13.12
440	RENTAL OF EQUIP & VEHICLES	\$8,324.40	\$11,821.24	\$11,000.00	107.47
450	BUILDING RENTAL	\$7,982.50	\$10,977.00	\$20,000.00	54.89
510	SHUTTLE BUS SERVICES	\$0.00	\$15,600.00	\$0.00	0.00
520	PROPERTY & LIABILITY INS	\$58,034.29	\$30,616.00	\$63,000.00	48.60
530	POSTAGE	\$13,400.61	\$15,825.38	\$26,350.00	60.06
540	ADVERTISING	\$7,588.40	\$6,364.14	\$13,400.00	47.49
550	PRINTING	\$8,978.45	\$7,240.56	\$12,250.00	59.11
560	TUITION	\$143,734.41	\$89,179.01	\$350,000.00	25.48
570	STAFF IN-DISTRICT TRAVEL	\$3,091.66	\$4,407.05	\$15,800.00	27.89
580	STAFF OUT-OF-DIST TRAVEL	\$54,527.42	\$55,951.90	\$105,861.00	52.85
590	STUDENT TRAVEL	\$8,644.33	\$6,545.36	\$17,140.00	38.19
610	SUPPLIES	\$470,004.55	\$450,215.75	\$706,704.76	67.46
620	UTILITIES	\$356,092.03	\$360,061.61	\$860,700.00	41.83
630	AV MATERIALS	\$0.00	\$66.00	\$1,325.00	4.98
640	BOOKS	\$259,745.50	\$111,270.88	\$550,343.00	23.75
650	PERIODICALS	\$9,020.76	\$13,120.14	\$11,945.00	113.97
690	GRADUATION EXPENSES	\$1,286.25	\$1,162.34	\$1,200.00	96.86
710	LAND PURCHASE	\$0.00	\$11,375.00	\$620,451.00	1.83
730	ADDED EQUIPMENT	\$221,432.64	\$435,385.71	\$898,148.00	49.65
740	REPLACEMENT EQUIPMENT	\$51,726.23	\$535,029.56	\$718,218.00	77.01
810	DUES, FEES, BONDS	\$42,193.19	\$47,234.83	\$71,467.00	66.09
890	CONTINGENCY RESERVE	\$6,598.39	\$2,817.80	\$265,559.24	1.06
900	TRANSFERS	\$0.00	\$0.00	\$35,413.00	0.00
920	FUND TRANSFER	\$0.00	\$0.00	\$1,400,000.00	0.00
01	GENERAL FUND	\$15,011,077.35	\$17,107,520.27	\$38,589,310.00	44.53