

Account Number	Account Description	Previous EXPENSES TO DATE	EXPENSES TO DATE	BUDGET	PERCENT OF BUDGET
01	GENERAL FUND				
110	CLASSROOM TEACHER SALARY	\$11,312,064.31	\$12,877,336.01	\$18,169,067.00	70.88
120	SECRETARY/CLERICAL SALARY	\$3,323,595.79	\$3,476,553.91	\$4,370,427.00	79.55
210	HEALTH INSURANCE	\$1,896,121.87	\$2,093,382.67	\$2,888,696.00	72.47
220	SOCIAL SECURITY	\$1,057,462.64	\$1,183,465.12	\$1,672,144.00	70.78
230	NDPER RETIREMENT	\$1,404,319.94	\$1,855,767.65	\$2,537,249.00	73.38
240	TERM LIFE INSURANCE	\$72,020.30	\$78,320.48	\$111,066.00	70.52
250	UNEMPLOYMENT TAX	\$1,401.71	\$319.92	\$4,500.00	7.11
260	WORKFORCE SAFETY	\$72,390.40	\$63,904.34	\$75,000.00	85.21
310	LEGAL SERVICES	\$26,485.39	\$15,093.75	\$25,000.00	60.38
330	INSERVICE	\$1,198,150.58	\$1,258,414.46	\$1,697,729.00	74.12
340	PURCHASED REPAIR	\$1,146.60	\$1,170.00	\$22,500.00	5.20
410	UTILITY SERVICES	\$102,279.07	\$98,653.87	\$151,557.00	65.09
430	INSTR. & OPERATIONAL EQUIP REPAIR	\$7,964.04	\$10,661.74	\$69,800.00	15.27
440	RENTAL OF EQUIP & VEHICLES	\$8,324.40	\$11,821.24	\$11,000.00	107.47
450	BUILDING RENTAL	\$11,635.00	\$18,313.50	\$20,000.00	91.57
510	SHUTTLE BUS SERVICES	\$0.00	\$59,100.00	\$0.00	0.00
520	PROPERTY & LIABILITY INS	\$54,915.29	\$28,255.00	\$63,000.00	44.85
530	POSTAGE	\$17,956.81	\$23,369.49	\$26,350.00	88.69
540	ADVERTISING	\$10,258.02	\$8,960.97	\$13,400.00	66.87
550	PRINTING	\$10,644.40	\$10,720.71	\$12,250.00	87.52
560	TUITION	\$226,407.73	\$172,586.24	\$350,000.00	49.31
570	STAFF IN-DISTRICT TRAVEL	\$4,621.75	\$6,059.62	\$15,800.00	38.35
580	STAFF OUT-OF-DIST TRAVEL	\$74,940.12	\$83,461.08	\$113,561.00	73.62
590	STUDENT TRAVEL	\$12,600.59	\$9,349.28	\$17,140.00	54.55
610	SUPPLIES	\$557,775.29	\$570,000.87	\$694,004.76	86.80
620	UTILITIES	\$574,915.40	\$572,061.02	\$860,700.00	66.46
630	AV MATERIALS	\$0.00	\$66.00	\$1,325.00	4.98
640	BOOKS	\$340,306.54	\$124,409.96	\$550,343.00	29.65
650	PERIODICALS	\$9,601.32	\$14,066.48	\$11,945.00	117.76
690	GRADUATION EXPENSES	\$2,098.32	\$1,185.84	\$1,200.00	98.82
710	LAND PURCHASE	\$0.00	\$25,575.00	\$620,451.00	4.12
730	ADDED EQUIPMENT	\$428,135.68	\$481,696.80	\$913,148.00	55.05
740	REPLACEMENT EQUIPMENT	\$79,694.63	\$662,171.21	\$718,218.00	96.70
810	DUES, FEES, BONDS	\$64,736.16	\$53,746.20	\$79,767.00	67.38
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	\$22,971,568.48	\$27,756,353.23	\$38,589,310.00	72.27