

Account Number	Account Description	Previous EXPENSES TO DATE	EXPENSES TO DATE	BUDGET	PERCENT OF BUDGET
01	GENERAL FUND				
110	CLASSROOM TEACHER SALARY	\$1,803,433.94	\$1,865,874.82	\$17,516,667.00	10.65
120	SECRETARY/CLERICAL SALARY	\$738,625.00	\$674,754.90	\$4,373,427.00	15.43
210	HEALTH INSURANCE	\$299,215.21	\$320,663.26	\$2,891,791.00	11.09
220	SOCIAL SECURITY	\$188,549.14	\$187,287.09	\$1,621,118.00	11.55
230	NDPER RETIREMENT	\$215,379.70	\$280,133.26	\$2,454,077.00	11.42
240	TERM LIFE INSURANCE	\$11,319.77	\$11,676.92	\$109,226.00	10.69
250	UNEMPLOYMENT TAX	\$1,032.13	\$0.00	\$4,500.00	0.00
260	WORKFORCE SAFETY	\$70,151.20	\$63,154.34	\$75,000.00	84.21
310	LEGAL SERVICES	\$13,828.84	\$1,367.50	\$25,000.00	5.47
330	INSERVICE	\$191,784.57	\$236,582.68	\$1,715,664.00	13.79
340	PURCHASED REPAIR	\$1,146.60	\$1,170.00	\$22,500.00	5.20
410	UTILITY SERVICES	\$34,480.61	\$29,656.88	\$151,557.00	19.57
430	INSTR. & OPERATIONAL EQUIP REPAIR	\$2,024.22	\$2,732.60	\$69,800.00	4.06
440	RENTAL OF EQUIP & VEHICLES	\$8,324.40	\$11,821.24	\$11,000.00	107.47
450	BUILDING RENTAL	\$2,075.00	\$3,112.50	\$20,000.00	15.56
520	PROPERTY & LIABILITY INS	\$29,421.66	(\$790.00)	\$63,000.00	(1.25)
530	POSTAGE	\$5,806.11	\$6,054.92	\$26,350.00	22.98
540	ADVERTISING	\$3,355.76	\$2,610.02	\$13,400.00	19.48
550	PRINTING	\$6,796.88	\$3,065.78	\$12,250.00	25.03
560	TUITION	\$23,670.89	\$39,268.92	\$350,000.00	11.22
570	STAFF IN-DISTRICT TRAVEL	\$973.41	\$1,432.91	\$15,800.00	9.07
580	STAFF OUT-OF-DIST TRAVEL	\$24,623.17	\$24,374.30	\$96,527.00	25.25
590	STUDENT TRAVEL	\$140.80	\$35.20	\$17,140.00	0.21
610	SUPPLIES	\$269,604.23	\$277,922.31	\$706,297.00	44.72
620	UTILITIES	\$99,636.53	\$106,029.03	\$860,700.00	12.32
630	AV MATERIALS	\$0.00	\$66.00	\$1,325.00	4.98
640	BOOKS	\$55,539.34	\$62,440.60	\$550,343.00	18.31
650	PERIODICALS	\$7,616.18	\$6,138.35	\$11,945.00	82.27
690	GRADUATION EXPENSES	\$10.18	\$0.00	\$1,200.00	0.00
710	LAND PURCHASE	\$0.00	\$34,000.00	\$1,350,000.00	2.52
730	ADDED EQUIPMENT	\$98,016.45	\$155,122.23	\$711,102.00	27.71
740	REPLACEMENT EQUIPMENT	\$228,465.10	\$337,872.00	\$906,264.00	38.61
810	DUES, FEES, BONDS	\$21,536.11	\$14,895.50	\$85,572.00	17.41
890	CONTINGENCY RESERVE	\$0.00	\$1,875.00	\$308,379.00	0.61
900	TRANSFERS	\$0.00	\$0.00	\$40,389.00	0.00
920	FUND TRANSFER	\$0.00	\$0.00	\$1,400,000.00	0.00
01	GENERAL FUND	\$4,456,583.13	\$4,762,401.06	\$38,589,310.00	12.69