

Account Number	Account Description	Previous EXPENSES TO DATE	EXPENSES TO DATE	BUDGET	PERCENT OF BUDGET
01	GENERAL FUND				
110	CLASSROOM TEACHER SALARY	\$11,330,561.62	\$11,827,684.76	\$19,473,659.00	60.74
120	SECRETARY/CLERICAL SALARY	\$3,100,271.39	\$3,698,775.51	\$4,860,789.00	76.09
210	HEALTH INSURANCE	\$1,836,364.98	\$1,948,761.33	\$3,291,986.00	59.20
220	SOCIAL SECURITY	\$1,044,535.71	\$1,121,883.59	\$1,810,423.98	61.97
230	NDPER RETIREMENT	\$1,635,454.32	\$1,741,298.96	\$2,746,281.00	63.41
240	TERM LIFE INSURANCE	\$68,836.58	\$69,426.71	\$115,713.00	60.00
250	UNEMPLOYMENT TAX	\$0.00	\$2,558.68	\$4,500.00	56.86
260	WORKFORCE SAFETY	\$63,904.34	\$115,905.42	\$130,000.00	89.16
310	LEGAL SERVICES	\$15,093.75	\$61,651.42	\$39,000.00	158.08
330	INSERVICE	\$1,059,820.70	\$1,162,649.53	\$1,980,529.00	59.05
340	PURCHASED REPAIR	\$1,170.00	\$0.00	\$22,500.00	0.00
410	UTILITY SERVICES	\$88,068.02	\$104,318.40	\$154,557.00	67.50
430	INSTR. & OPERATIONAL EQUIP REPAIR	\$10,073.22	\$11,888.61	\$69,800.00	17.57
440	RENTAL OF EQUIP & VEHICLES	\$11,821.24	\$8,051.07	\$11,000.00	73.19
450	BUILDING RENTAL	\$15,956.00	\$20,249.00	\$20,000.00	101.25
510	SHUTTLE BUS SERVICES	\$43,350.00	\$163,350.00	\$150,000.00	108.90
520	PROPERTY & LIABILITY INS	\$31,195.00	\$140,088.13	\$155,000.00	90.38
530	POSTAGE	\$21,602.73	\$18,259.44	\$26,400.00	69.16
540	ADVERTISING	\$8,605.74	\$10,980.54	\$13,500.00	81.34
550	PRINTING	\$10,376.67	\$10,446.91	\$12,250.00	85.28
560	TUITION	\$153,049.16	\$210,608.77	\$350,000.00	60.17
570	STAFF IN-DISTRICT TRAVEL	\$5,624.19	\$5,610.55	\$19,100.00	29.37
580	STAFF OUT-OF-DIST TRAVEL	\$71,186.36	\$66,650.92	\$163,832.63	40.68
590	STUDENT TRAVEL	\$8,197.77	\$12,215.95	\$17,500.00	69.81
610	SUPPLIES	\$520,293.68	\$578,862.73	\$763,983.86	79.86
620	UTILITIES	\$505,970.01	\$460,776.99	\$867,600.00	53.11
630	AV MATERIALS	\$66.00	\$0.00	\$1,405.00	0.00
640	BOOKS	\$119,725.43	\$258,369.25	\$565,605.00	53.59
650	PERIODICALS	\$14,066.48	\$11,517.98	\$12,345.00	95.22
690	GRADUATION EXPENSES	\$1,162.34	\$2,245.05	\$1,200.00	187.09
710	LAND PURCHASE	\$25,275.00	\$620,125.00	\$727,901.00	85.19
730	ADDED EQUIPMENT	\$452,833.82	\$736,642.78	\$1,190,028.00	61.99
740	REPLACEMENT EQUIPMENT	\$651,717.89	\$255,692.08	\$525,398.00	48.81
810	DUES, FEES, BONDS	\$52,102.70	\$46,799.44	\$82,104.52	58.04
890	CONTINGENCY RESERVE	\$3,027.80	\$0.00	\$315,756.01	0.00
900	TRANSFERS	\$0.00	\$0.00	\$35,487.00	0.00
920	FUND TRANSFER	\$1,803,305.00	\$2,199,950.00	\$2,446,092.00	89.94
01	GENERAL FUND	\$24,784,665.64	\$27,704,295.50	\$43,173,226.00	64.37