

Account Number	Account Description	Previous EXPENSES TO DATE	EXPENSES TO DATE	BUDGET	PERCENT OF BUDGET
01	GENERAL FUND				
110	CLASSROOM TEACHER SALARY	\$214,768.46	\$217,581.83	\$18,969,295.00	1.15
120	SECRETARY/CLERICAL SALARY	\$159,548.79	\$219,503.82	\$4,393,666.00	5.00
210	HEALTH INSURANCE	\$47,868.72	\$35,703.92	\$3,129,732.00	1.14
220	SOCIAL SECURITY	\$27,805.11	\$32,622.59	\$1,683,307.00	1.94
230	NDPER RETIREMENT	\$38,192.72	\$39,986.66	\$2,558,554.00	1.56
240	TERM LIFE INSURANCE	\$1,310.12	\$1,381.14	\$111,207.00	1.24
250	UNEMPLOYMENT TAX	\$0.00	\$2,558.68	\$4,500.00	56.86
260	WORKFORCE SAFETY	\$62,904.34	\$110,892.18	\$115,000.00	96.43
310	LEGAL SERVICES	\$400.00	\$19.00	\$26,000.00	0.07
330	INSERVICE	\$59,933.77	\$109,218.18	\$1,910,573.00	5.72
340	PURCHASED REPAIR	\$0.00	\$0.00	\$22,500.00	0.00
410	UTILITY SERVICES	\$8,199.60	\$10,812.26	\$154,557.00	7.00
430	INSTR. & OPERATIONAL EQUIP REPAIR	\$829.58	\$738.10	\$69,800.00	1.06
440	RENTAL OF EQUIP & VEHICLES	\$0.00	\$127.36	\$11,000.00	1.16
450	BUILDING RENTAL	\$0.00	\$3,395.00	\$20,000.00	16.98
510	SHUTTLE BUS SERVICES	\$0.00	\$5,100.00	\$150,000.00	3.40
520	PROPERTY & LIABILITY INS	\$238.00	\$32,282.13	\$155,000.00	20.83
530	POSTAGE	\$468.33	\$3,475.51	\$26,400.00	13.16
540	ADVERTISING	\$349.21	\$990.94	\$13,500.00	7.34
550	PRINTING	\$313.84	\$199.49	\$12,250.00	1.63
560	TUITION	\$14,192.04	\$15,765.97	\$350,000.00	4.50
570	STAFF IN-DISTRICT TRAVEL	\$457.37	\$521.26	\$17,800.00	2.93
580	STAFF OUT-OF-DIST TRAVEL	\$12,209.16	\$6,312.80	\$155,227.00	4.07
590	STUDENT TRAVEL	\$0.00	\$1,524.46	\$17,140.00	8.89
610	SUPPLIES	\$28,139.81	\$57,189.41	\$747,463.00	15.13
620	UTILITIES	\$29,431.97	\$39,887.27	\$866,900.00	4.60
630	AV MATERIALS	\$0.00	\$0.00	\$1,325.00	0.00
640	BOOKS	\$6,144.76	\$67,521.33	\$550,343.00	27.86
650	PERIODICALS	\$106.80	\$198.00	\$11,945.00	7.48
690	GRADUATION EXPENSES	\$0.00	\$0.00	\$1,200.00	0.00
710	LAND PURCHASE	\$0.00	\$617,125.00	\$650,000.00	94.94
730	ADDED EQUIPMENT	\$29,623.05	\$14,768.36	\$1,104,102.00	6.43
740	REPLACEMENT EQUIPMENT	\$240,938.32	\$361.00	\$536,264.00	0.37
810	DUES, FEES, BONDS	\$2,919.00	\$6,876.60	\$94,072.00	7.31
890	CONTINGENCY RESERVE	\$0.00	\$0.00	\$417,545.00	0.00
900	TRANSFERS	\$0.00	\$0.00	\$40,389.00	0.00
920	FUND TRANSFER	\$0.00	\$0.00	\$2,250,000.00	0.00
01	GENERAL FUND	\$987,292.87	\$1,654,640.25	\$41,348,556.00	4.49