

Account Number	Account Description	Previous EXPENSES TO DATE	EXPENSES TO DATE	BUDGET	PERCENT OF BUDGET
01	GENERAL FUND				
110	CLASSROOM TEACHER SALARY	\$8,234,528.01	\$8,557,926.73	\$19,493,571.00	43.90
120	SECRETARY/CLERICAL SALARY	\$2,341,007.55	\$2,787,142.03	\$4,860,789.00	57.34
210	HEALTH INSURANCE	\$1,326,184.42	\$1,391,158.56	\$3,291,986.00	42.26
220	SOCIAL SECURITY	\$765,844.80	\$819,986.80	\$1,812,683.00	45.24
230	NDPER RETIREMENT	\$1,195,908.14	\$1,271,214.43	\$2,746,500.00	46.28
240	TERM LIFE INSURANCE	\$50,084.05	\$50,479.54	\$115,713.00	43.62
250	UNEMPLOYMENT TAX	\$0.00	\$2,558.68	\$4,500.00	56.86
260	WORKFORCE SAFETY	\$63,654.34	\$115,405.42	\$130,000.00	88.77
310	LEGAL SERVICES	\$15,093.75	\$61,651.42	\$39,000.00	158.08
330	INSERVICE	\$814,756.91	\$875,621.65	\$1,970,529.00	44.79
340	PURCHASED REPAIR	\$1,170.00	\$0.00	\$22,500.00	0.00
410	UTILITY SERVICES	\$67,860.92	\$81,325.36	\$154,557.00	52.62
430	INSTR. & OPERATIONAL EQUIP REPAIR	\$9,160.12	\$6,658.97	\$69,800.00	9.54
440	RENTAL OF EQUIP & VEHICLES	\$11,821.24	\$8,051.07	\$11,000.00	73.19
450	BUILDING RENTAL	\$10,977.00	\$12,542.50	\$20,000.00	62.71
510	SHUTTLE BUS SERVICES	\$15,600.00	\$97,200.00	\$150,000.00	64.80
520	PROPERTY & LIABILITY INS	\$30,616.00	\$140,078.13	\$155,000.00	90.37
530	POSTAGE	\$15,825.38	\$14,573.69	\$26,400.00	55.20
540	ADVERTISING	\$6,364.14	\$7,940.88	\$13,500.00	58.82
550	PRINTING	\$7,240.56	\$9,603.64	\$12,250.00	78.40
560	TUITION	\$89,179.01	\$121,608.30	\$350,000.00	34.75
570	STAFF IN-DISTRICT TRAVEL	\$4,407.05	\$4,259.64	\$19,100.00	22.30
580	STAFF OUT-OF-DIST TRAVEL	\$55,951.90	\$44,919.34	\$155,842.61	28.82
590	STUDENT TRAVEL	\$6,545.36	\$9,969.20	\$17,500.00	56.97
610	SUPPLIES	\$450,215.75	\$498,703.15	\$762,983.86	68.07
620	UTILITIES	\$360,061.61	\$332,730.18	\$867,600.00	38.35
630	AV MATERIALS	\$66.00	\$0.00	\$1,405.00	0.00
640	BOOKS	\$111,270.88	\$248,773.33	\$565,605.00	47.00
650	PERIODICALS	\$13,120.14	\$11,053.88	\$12,345.00	91.46
690	GRADUATION EXPENSES	\$1,162.34	\$1,213.51	\$1,200.00	101.13
710	LAND PURCHASE	\$11,375.00	\$620,125.00	\$727,901.00	85.19
730	ADDED EQUIPMENT	\$435,385.71	\$367,489.53	\$1,190,028.00	32.77
740	REPLACEMENT EQUIPMENT	\$535,029.56	\$239,703.23	\$525,398.00	47.44
810	DUES, FEES, BONDS	\$47,234.83	\$44,481.94	\$78,704.52	57.02
890	CONTINGENCY RESERVE	\$2,817.80	\$0.00	\$315,756.01	0.00
900	TRANSFERS	\$0.00	\$0.00	\$35,487.00	0.00
920	FUND TRANSFER	\$0.00	(\$772.80)	\$2,446,092.00	(0.03)
01	GENERAL FUND	\$17,107,520.27	\$18,855,376.93	\$43,173,226.00	43.85