

Account Number	Account Description	Previous EXPENSES TO DATE	EXPENSES TO DATE	BUDGET	PERCENT OF BUDGET
01	GENERAL FUND				
110	CLASSROOM TEACHER SALARY	\$6,114,091.72	\$6,936,903.39	\$19,485,186.00	35.60
120	SECRETARY/CLERICAL SALARY	\$1,928,383.94	\$2,291,041.07	\$4,860,234.00	47.14
210	HEALTH INSURANCE	\$1,101,072.32	\$1,152,569.34	\$3,282,373.00	35.11
220	SOCIAL SECURITY	\$579,192.95	\$665,875.22	\$1,811,370.00	36.76
230	NDPER RETIREMENT	\$900,124.77	\$1,032,007.19	\$2,745,176.00	37.59
240	TERM LIFE INSURANCE	\$39,137.18	\$40,905.90	\$115,707.00	35.35
250	UNEMPLOYMENT TAX	\$0.00	\$2,558.68	\$4,500.00	56.86
260	WORKFORCE SAFETY	\$63,404.34	\$113,809.42	\$130,000.00	87.55
310	LEGAL SERVICES	\$12,353.75	\$26,832.92	\$39,000.00	68.80
330	INSERVICE	\$577,902.08	\$743,402.73	\$1,950,087.00	38.28
340	PURCHASED REPAIR	\$1,170.00	\$0.00	\$22,500.00	0.00
410	UTILITY SERVICES	\$57,113.52	\$68,215.58	\$154,557.00	44.14
430	INSTR. & OPERATIONAL EQUIP REPAIR	\$6,522.58	\$6,330.18	\$69,800.00	9.07
440	RENTAL OF EQUIP & VEHICLES	\$11,821.24	\$8,051.07	\$11,000.00	73.19
450	BUILDING RENTAL	\$3,112.50	\$10,185.00	\$20,000.00	50.93
510	SHUTTLE BUS SERVICES	\$7,040.00	\$75,600.00	\$150,000.00	50.40
520	PROPERTY & LIABILITY INS	\$30,616.00	\$102,237.63	\$155,000.00	65.96
530	POSTAGE	\$13,671.59	\$13,566.68	\$26,400.00	51.39
540	ADVERTISING	\$5,228.58	\$6,653.58	\$13,500.00	49.29
550	PRINTING	\$6,800.66	\$7,248.27	\$12,250.00	59.17
560	TUITION	\$76,235.72	\$109,565.70	\$350,000.00	31.30
570	STAFF IN-DISTRICT TRAVEL	\$3,570.71	\$3,256.74	\$19,100.00	17.05
580	STAFF OUT-OF-DIST TRAVEL	\$46,288.72	\$42,274.77	\$154,317.00	27.39
590	STUDENT TRAVEL	\$5,947.80	\$9,422.45	\$17,500.00	53.84
610	SUPPLIES	\$417,180.04	\$473,378.22	\$738,736.00	66.85
620	UTILITIES	\$286,635.47	\$278,344.44	\$867,600.00	32.08
630	AV MATERIALS	\$66.00	\$0.00	\$1,405.00	0.00
640	BOOKS	\$104,351.93	\$244,878.59	\$565,605.00	46.93
650	PERIODICALS	\$12,698.09	\$10,943.93	\$12,345.00	89.68
690	GRADUATION EXPENSES	\$0.00	\$1,213.51	\$1,200.00	101.13
710	LAND PURCHASE	\$11,375.00	\$617,125.00	\$727,901.00	84.78
730	ADDED EQUIPMENT	\$406,697.10	\$254,615.55	\$1,197,139.00	21.65
740	REPLACEMENT EQUIPMENT	\$392,439.94	\$231,826.94	\$525,398.00	44.39
810	DUES, FEES, BONDS	\$42,698.10	\$40,830.69	\$79,321.00	51.97
890	CONTINGENCY RESERVE	\$2,817.80	\$0.00	\$375,440.00	0.00
900	TRANSFERS	\$0.00	\$0.00	\$35,487.00	0.00
920	FUND TRANSFER	\$0.00	\$0.00	\$2,446,092.00	0.00
01	GENERAL FUND	\$13,267,762.14	\$15,621,670.38	\$43,173,226.00	36.30