

Account Number	Account Description	Previous EXPENSES TO DATE	EXPENSES TO DATE	BUDGET	PERCENT OF BUDGET
01	GENERAL FUND				
110	CLASSROOM TEACHER SALARY	\$1,865,874.82	\$1,947,122.26	\$19,485,722.00	9.99
120	SECRETARY/CLERICAL SALARY	\$674,754.90	\$847,086.21	\$4,855,922.00	17.44
210	HEALTH INSURANCE	\$320,663.26	\$322,830.56	\$3,284,706.00	9.83
220	SOCIAL SECURITY	\$187,287.09	\$206,281.80	\$1,810,763.00	11.39
230	NDPER RETIREMENT	\$280,133.26	\$302,076.08	\$2,744,693.00	11.01
240	TERM LIFE INSURANCE	\$11,676.92	\$12,106.87	\$115,566.00	10.48
250	UNEMPLOYMENT TAX	\$0.00	\$2,558.68	\$4,500.00	56.86
260	WORKFORCE SAFETY	\$63,154.34	\$111,142.18	\$130,000.00	85.49
310	LEGAL SERVICES	\$1,367.50	\$9,680.42	\$39,000.00	24.82
330	INSERVICE	\$236,582.68	\$271,050.13	\$1,947,537.00	14.08
340	PURCHASED REPAIR	\$1,170.00	\$0.00	\$22,500.00	0.00
410	UTILITY SERVICES	\$29,656.88	\$36,132.17	\$154,557.00	23.38
430	INSTR. & OPERATIONAL EQUIP REPAIR	\$2,732.60	\$2,116.74	\$69,800.00	3.03
440	RENTAL OF EQUIP & VEHICLES	\$11,821.24	\$8,051.07	\$11,000.00	73.19
450	BUILDING RENTAL	\$3,112.50	\$5,470.00	\$20,000.00	27.35
510	SHUTTLE BUS SERVICES	\$0.00	\$9,300.00	\$150,000.00	6.20
520	PROPERTY & LIABILITY INS	(\$790.00)	\$68,542.63	\$155,000.00	44.22
530	POSTAGE	\$6,054.92	\$6,736.24	\$26,400.00	25.52
540	ADVERTISING	\$2,610.02	\$3,096.93	\$13,500.00	22.94
550	PRINTING	\$3,065.78	\$3,412.09	\$12,250.00	27.85
560	TUITION	\$39,268.92	\$35,952.50	\$350,000.00	10.27
570	STAFF IN-DISTRICT TRAVEL	\$1,432.91	\$1,383.80	\$19,100.00	7.25
580	STAFF OUT-OF-DIST TRAVEL	\$24,343.42	\$17,858.66	\$156,452.00	11.41
590	STUDENT TRAVEL	\$35.20	\$1,524.46	\$17,500.00	8.71
610	SUPPLIES	\$277,922.31	\$251,859.71	\$736,965.00	39.16
620	UTILITIES	\$106,029.03	\$104,672.32	\$867,600.00	12.06
630	AV MATERIALS	\$66.00	\$0.00	\$1,405.00	0.00
640	BOOKS	\$62,440.60	\$213,811.34	\$565,605.00	41.14
650	PERIODICALS	\$6,138.35	\$6,883.60	\$12,345.00	58.59
690	GRADUATION EXPENSES	\$0.00	\$0.00	\$1,200.00	0.00
710	LAND PURCHASE	\$34,000.00	\$617,125.00	\$727,901.00	84.78
730	ADDED EQUIPMENT	\$155,122.23	\$116,943.86	\$1,139,885.00	11.84
740	REPLACEMENT EQUIPMENT	\$337,872.00	\$185,581.70	\$577,398.00	35.92
810	DUES, FEES, BONDS	\$14,895.50	\$19,896.31	\$79,321.00	25.42
890	CONTINGENCY RESERVE	\$1,875.00	\$0.00	\$381,646.00	0.00
900	TRANSFERS	\$0.00	\$0.00	\$35,487.00	0.00
920	FUND TRANSFER	\$0.00	\$0.00	\$2,450,000.00	0.00
01	GENERAL FUND	\$4,762,370.18	\$5,748,286.32	\$43,173,226.00	13.54