

Account Number	Account Description	Previous EXPENSES TO DATE	EXPENSES TO DATE	BUDGET	PERCENT OF BUDGET
01	GENERAL FUND				
110	CLASSROOM TEACHER SALARY	\$449,909.37	\$397,477.04	\$19,000,112.00	2.09
120	SECRETARY/CLERICAL SALARY	\$355,031.60	\$473,789.48	\$4,386,348.00	10.80
210	HEALTH INSURANCE	\$79,102.62	\$71,945.14	\$3,122,775.00	2.30
220	SOCIAL SECURITY	\$59,648.69	\$65,099.52	\$1,687,022.00	3.86
230	NDPER RETIREMENT	\$78,093.11	\$78,621.46	\$2,561,410.00	3.07
240	TERM LIFE INSURANCE	\$2,770.33	\$3,007.76	\$111,386.00	2.70
250	UNEMPLOYMENT TAX	\$0.00	\$2,558.68	\$4,500.00	56.86
260	WORKFORCE SAFETY	\$63,154.34	\$110,892.18	\$115,000.00	96.43
310	LEGAL SERVICES	\$706.25	\$9,680.42	\$26,000.00	37.23
330	INSERVICE	\$129,867.29	\$149,305.36	\$1,859,756.00	8.03
340	PURCHASED REPAIR	\$1,070.00	\$0.00	\$22,500.00	0.00
410	UTILITY SERVICES	\$17,379.61	\$19,742.92	\$154,557.00	12.77
430	INSTR. & OPERATIONAL EQUIP REPAIR	\$1,440.58	\$1,366.55	\$69,800.00	1.96
440	RENTAL OF EQUIP & VEHICLES	\$11,821.24	\$127.36	\$11,000.00	1.16
450	BUILDING RENTAL	\$2,075.00	\$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	(\$855.00)	\$68,534.63	\$155,000.00	44.22
530	POSTAGE	\$2,861.67	\$4,637.72	\$26,400.00	17.57
540	ADVERTISING	\$1,249.71	\$1,941.29	\$13,500.00	14.38
550	PRINTING	\$2,234.43	\$1,740.98	\$12,250.00	14.21
560	TUITION	\$21,989.21	\$29,237.49	\$350,000.00	8.35
570	STAFF IN-DISTRICT TRAVEL	\$806.83	\$838.69	\$17,800.00	4.71
580	STAFF OUT-OF-DIST TRAVEL	\$14,048.09	\$8,386.45	\$155,227.00	5.40
590	STUDENT TRAVEL	\$0.00	\$1,524.46	\$17,140.00	8.89
610	SUPPLIES	\$117,245.29	\$138,566.66	\$743,493.00	23.71
620	UTILITIES	\$64,768.33	\$73,224.48	\$866,900.00	8.45
630	AV MATERIALS	\$0.00	\$0.00	\$1,325.00	0.00
640	BOOKS	\$17,821.39	\$160,129.48	\$550,343.00	33.35
650	PERIODICALS	\$4,765.79	\$3,814.00	\$11,945.00	35.95
690	GRADUATION EXPENSES	\$0.00	\$0.00	\$1,200.00	0.00
710	LAND PURCHASE	\$34,000.00	\$617,125.00	\$650,000.00	94.94
730	ADDED EQUIPMENT	\$85,766.33	\$52,883.09	\$1,104,102.00	7.31
740	REPLACEMENT EQUIPMENT	\$248,665.98	\$776.86	\$536,264.00	0.41
810	DUES, FEES, BONDS	\$7,832.50	\$9,688.60	\$94,072.00	10.30
890	CONTINGENCY RESERVE	\$0.00	\$0.00	\$382,151.00	0.00
900	TRANSFERS	\$0.00	\$0.00	\$40,389.00	0.00
920	FUND TRANSFER	\$0.00	\$0.00	\$2,013,641.00	0.00
01	GENERAL FUND	\$1,875,270.58	\$2,565,158.75	\$41,045,308.00	6.47