

Account Number	Account Description	Previous EXPENSES TO DATE	EXPENSES TO DATE	BUDGET	PERCENT OF BUDGET
01	GENERAL FUND				
110	CLASSROOM TEACHER SALARY	\$217,581.83	\$256,046.19	\$20,214,133.00	1.27
120	SECRETARY/CLERICAL SALARY	\$219,503.82	\$267,824.14	\$5,309,952.00	5.04
210	HEALTH INSURANCE	\$35,703.92	\$36,988.04	\$3,465,402.00	1.07
220	SOCIAL SECURITY	\$32,622.59	\$39,681.62	\$1,888,305.00	2.10
230	NDPER RETIREMENT	\$39,986.66	\$49,525.00	\$2,875,409.00	1.72
240	TERM LIFE INSURANCE	\$1,381.14	\$1,468.62	\$116,974.00	1.26
250	UNEMPLOYMENT TAX	\$2,558.68	\$0.00	\$4,500.00	0.00
260	WORKFORCE SAFETY	\$110,892.18	\$66,781.32	\$130,000.00	51.37
310	LEGAL SERVICES	\$19.00	\$0.00	\$39,000.00	0.00
330	INSERVICE	\$109,218.18	\$64,174.57	\$2,342,808.00	2.74
340	PURCHASED REPAIR	\$0.00	\$0.00	\$22,500.00	0.00
410	UTILITY SERVICES	\$10,812.26	\$7,175.77	\$168,807.00	4.25
430	INSTR. & OPERATIONAL EQUIP REPAIR	\$738.10	\$0.00	\$69,800.00	0.00
440	RENTAL OF EQUIP & VEHICLES	\$127.36	\$0.00	\$11,000.00	0.00
450	BUILDING RENTAL	\$3,395.00	\$0.00	\$20,000.00	0.00
510	SHUTTLE BUS SERVICES	\$5,100.00	\$0.00	\$300,000.00	0.00
520	PROPERTY & LIABILITY INS	\$32,282.13	\$31,007.44	\$78,000.00	39.75
530	POSTAGE	\$3,475.51	\$2,250.10	\$32,400.00	6.94
540	ADVERTISING	\$990.94	\$3,095.27	\$13,500.00	22.93
550	PRINTING	\$199.49	\$398.31	\$12,250.00	3.25
560	TUITION	\$15,765.97	\$7,525.01	\$350,000.00	2.15
570	STAFF IN-DISTRICT TRAVEL	\$521.26	\$399.29	\$17,800.00	2.24
580	STAFF OUT-OF-DIST TRAVEL	\$6,312.80	\$7,591.26	\$166,392.00	4.56
590	STUDENT TRAVEL	\$1,524.46	\$0.00	\$17,480.00	0.00
610	SUPPLIES	\$57,189.41	\$25,746.86	\$868,623.00	9.55
620	UTILITIES	\$39,887.27	\$34,916.92	\$872,100.00	4.00
630	AV MATERIALS	\$0.00	\$0.00	\$1,300.00	0.00
640	BOOKS	\$67,521.33	\$20,905.07	\$581,520.00	8.79
650	PERIODICALS	\$198.00	\$313.68	\$15,695.00	3.48
690	GRADUATION EXPENSES	\$0.00	\$0.00	\$2,000.00	0.00
710	LAND PURCHASE	\$617,125.00	\$0.00	\$462,526.00	0.00
730	ADDED EQUIPMENT	\$14,768.36	\$14,095.61	\$1,312,833.00	4.69
740	REPLACEMENT EQUIPMENT	\$361.00	\$1,099.99	\$632,955.00	0.92
810	DUES, FEES, BONDS	\$6,876.60	\$2,718.50	\$81,821.00	14.32
890	CONTINGENCY RESERVE	\$0.00	\$0.00	\$562,682.00	0.00
900	TRANSFERS	\$0.00	\$0.00	\$35,487.00	0.00
920	FUND TRANSFER	\$0.00	\$0.00	\$270,000.00	0.00
01	GENERAL FUND	\$1,654,640.25	\$941,728.58	\$43,365,954.00	2.51