

Account Number	Account Description	Previous EXPENSES TO DATE	EXPENSES TO DATE	BUDGET	PERCENT OF BUDGET
01	GENERAL FUND				
110	CLASSROOM TEACHER SALARY	\$5,293,126.34	\$5,640,051.47	\$20,218,245.00	27.90
120	SECRETARY/CLERICAL SALARY	\$1,836,540.92	\$1,931,639.42	\$5,310,187.00	36.38
210	HEALTH INSURANCE	\$878,055.06	\$992,025.75	\$3,487,119.00	28.45
220	SOCIAL SECURITY	\$517,594.35	\$565,154.55	\$1,898,783.00	29.76
230	NDPER RETIREMENT	\$794,213.88	\$842,239.25	\$2,869,553.54	29.35
240	TERM LIFE INSURANCE	\$31,498.73	\$33,429.09	\$116,940.00	28.59
250	UNEMPLOYMENT TAX	\$2,558.68	\$8,337.96	\$4,500.00	185.29
260	WORKFORCE SAFETY	\$113,764.92	\$68,534.84	\$130,000.00	52.72
310	LEGAL SERVICES	\$24,167.92	\$0.00	\$39,000.00	0.00
330	INSERVICE	\$604,104.79	\$752,736.97	\$2,343,363.42	32.44
340	PURCHASED REPAIR	\$0.00	\$0.00	\$22,500.00	0.00
410	UTILITY SERVICES	\$59,008.09	\$58,440.67	\$168,807.00	34.62
430	INSTR. & OPERATIONAL EQUIP REPAIR	\$5,281.15	\$10,294.41	\$69,800.00	14.75
440	RENTAL OF EQUIP & VEHICLES	\$8,051.07	\$8,414.83	\$11,000.00	76.50
450	BUILDING RENTAL	\$7,827.50	\$10,098.50	\$20,000.00	50.49
510	SHUTTLE BUS SERVICES	\$52,050.00	\$82,170.00	\$300,000.00	27.39
520	PROPERTY & LIABILITY INS	\$102,237.63	\$63,130.44	\$78,000.00	80.94
530	POSTAGE	\$10,990.32	\$9,125.85	\$32,400.00	29.62
540	ADVERTISING	\$5,426.15	\$8,228.45	\$13,500.00	60.95
550	PRINTING	\$6,972.65	\$12,276.71	\$12,250.00	100.22
560	TUITION	\$81,177.45	\$63,557.74	\$350,000.00	18.16
570	STAFF IN-DISTRICT TRAVEL	\$2,454.55	\$2,584.27	\$17,800.00	14.52
580	STAFF OUT-OF-DIST TRAVEL	\$36,547.15	\$37,980.49	\$161,576.00	23.51
590	STUDENT TRAVEL	\$8,475.29	\$3,892.70	\$17,480.00	22.27
610	SUPPLIES	\$445,246.54	\$426,174.97	\$889,758.90	49.99
620	UTILITIES	\$224,037.53	\$222,661.49	\$872,100.00	25.53
630	AV MATERIALS	\$0.00	\$0.00	\$1,300.00	0.00
640	BOOKS	\$238,556.62	\$105,770.74	\$581,520.00	19.00
650	PERIODICALS	\$8,773.86	\$8,934.87	\$15,695.00	56.93
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	\$157,136.57	\$151,412.60	\$1,390,731.00	12.16
740	REPLACEMENT EQUIPMENT	\$222,198.95	\$48,483.99	\$632,955.00	10.84
810	DUES, FEES, BONDS	\$31,466.84	\$53,033.45	\$83,882.00	63.22
890	CONTINGENCY RESERVE	\$0.00	\$0.00	\$435,682.14	0.00
900	TRANSFERS	\$0.00	\$0.00	\$35,000.00	0.00
920	FUND TRANSFER	\$0.00	\$0.00	\$270,000.00	0.00
01	GENERAL FUND	\$12,426,666.50	\$12,220,816.47	\$43,365,954.00	28.34