

Account Number	Account Description	Previous EXPENSES TO DATE	EXPENSES TO DATE	BUDGET	PERCENT OF BUDGET
01	GENERAL FUND				
110	CLASSROOM TEACHER SALARY	\$8,557,926.73	\$9,118,653.00	\$20,209,555.00	45.12
120	SECRETARY/CLERICAL SALARY	\$2,787,142.03	\$2,904,291.44	\$5,309,357.00	54.70
210	HEALTH INSURANCE	\$1,391,158.56	\$1,623,674.17	\$3,487,119.00	46.56
220	SOCIAL SECURITY	\$819,986.80	\$878,603.42	\$1,897,924.00	46.29
230	NDPER RETIREMENT	\$1,271,214.43	\$1,347,715.01	\$2,869,793.54	46.96
240	TERM LIFE INSURANCE	\$50,479.54	\$54,090.08	\$116,786.00	46.32
250	UNEMPLOYMENT TAX	\$2,558.68	\$8,337.96	\$4,500.00	185.29
260	WORKFORCE SAFETY	\$115,405.42	\$68,783.15	\$130,000.00	52.91
310	LEGAL SERVICES	\$61,651.42	\$16,180.00	\$39,000.00	41.49
330	INSERVICE	\$875,621.65	\$1,086,420.06	\$2,342,213.42	46.66
340	PURCHASED REPAIR	\$0.00	\$0.00	\$22,500.00	0.00
410	UTILITY SERVICES	\$81,325.36	\$84,710.79	\$169,007.00	50.12
430	INSTR. & OPERATIONAL EQUIP REPAIR	\$6,658.97	\$10,829.41	\$69,800.00	15.51
440	RENTAL OF EQUIP & VEHICLES	\$8,051.07	\$8,414.83	\$11,000.00	76.50
450	BUILDING RENTAL	\$12,542.50	\$18,122.00	\$20,000.00	90.61
510	SHUTTLE BUS SERVICES	\$97,200.00	\$129,978.00	\$300,000.00	43.33
520	PROPERTY & LIABILITY INS	\$140,078.13	\$63,384.80	\$78,000.00	81.26
530	POSTAGE	\$14,573.69	\$12,307.38	\$32,400.00	39.44
540	ADVERTISING	\$7,940.88	\$11,668.93	\$15,400.00	75.77
550	PRINTING	\$9,603.64	\$15,205.45	\$12,250.00	124.13
560	TUITION	\$121,608.30	\$138,424.84	\$350,000.00	39.55
570	STAFF IN-DISTRICT TRAVEL	\$4,259.64	\$4,726.14	\$17,800.00	26.55
580	STAFF OUT-OF-DIST TRAVEL	\$44,919.34	\$45,247.44	\$167,267.00	27.05
590	STUDENT TRAVEL	\$9,969.20	\$4,621.79	\$17,480.00	26.44
610	SUPPLIES	\$498,703.15	\$489,051.27	\$909,342.21	56.35
620	UTILITIES	\$332,730.18	\$350,602.85	\$872,100.00	40.20
630	AV MATERIALS	\$0.00	\$0.00	\$1,300.00	0.00
640	BOOKS	\$248,773.33	\$123,328.94	\$581,520.00	21.52
650	PERIODICALS	\$11,053.88	\$9,558.18	\$15,695.00	61.60
690	GRADUATION EXPENSES	\$1,213.51	\$0.00	\$2,000.00	0.00
710	LAND PURCHASE	\$620,125.00	\$0.00	\$462,526.00	0.00
730	ADDED EQUIPMENT	\$367,489.53	\$388,461.33	\$1,400,515.00	36.92
740	REPLACEMENT EQUIPMENT	\$239,703.23	\$148,481.14	\$632,955.00	27.32
810	DUES, FEES, BONDS	\$44,481.94	\$64,753.45	\$82,960.00	78.05
890	CONTINGENCY RESERVE	\$0.00	\$0.00	\$410,888.83	0.00
900	TRANSFERS	\$0.00	\$0.00	\$35,000.00	0.00
920	FUND TRANSFER	(\$772.80)	\$0.00	\$270,000.00	0.00
01	GENERAL FUND	\$18,855,376.93	\$19,228,627.25	\$43,365,954.00	44.77