

Account Number	Account Description	Previous EXPENSES TO DATE	EXPENSES TO DATE	BUDGET	PERCENT OF BUDGET
01	GENERAL FUND				
110	CLASSROOM TEACHER SALARY	\$15,168,011.16	\$16,116,521.58	\$20,220,655.00	79.70
120	SECRETARY/CLERICAL SALARY	\$4,708,138.07	\$4,954,594.82	\$5,293,407.00	93.60
210	HEALTH INSURANCE	\$2,514,024.24	\$2,898,706.25	\$3,487,119.00	83.13
220	SOCIAL SECURITY	\$1,436,212.55	\$1,531,058.81	\$1,897,754.00	80.68
230	NDPER RETIREMENT	\$2,223,202.08	\$2,354,817.50	\$2,868,563.54	82.09
240	TERM LIFE INSURANCE	\$88,753.59	\$95,170.52	\$116,786.00	81.49
250	UNEMPLOYMENT TAX	\$2,575.58	\$8,337.96	\$4,500.00	185.29
260	WORKFORCE SAFETY	\$115,905.42	\$78,104.46	\$130,000.00	60.08
310	LEGAL SERVICES	\$70,529.92	\$16,233.75	\$39,000.00	41.63
330	INSERVICE	\$1,481,663.87	\$1,723,398.94	\$2,335,039.42	76.21
340	PURCHASED REPAIR	\$0.00	\$0.00	\$22,500.00	0.00
410	UTILITY SERVICES	\$124,674.37	\$121,301.47	\$169,007.00	71.77
430	INSTR. & OPERATIONAL EQUIP REPAIR	\$12,173.85	\$13,066.35	\$69,800.00	19.00
440	RENTAL OF EQUIP & VEHICLES	\$8,051.07	\$8,414.83	\$11,000.00	76.50
450	BUILDING RENTAL	\$22,923.50	\$26,145.50	\$20,000.00	130.73
510	SHUTTLE BUS SERVICES	\$217,350.00	\$231,570.00	\$300,000.00	77.19
520	PROPERTY & LIABILITY INS	\$140,940.13	\$66,431.80	\$78,000.00	85.17
530	POSTAGE	\$22,043.75	\$13,779.61	\$32,400.00	42.53
540	ADVERTISING	\$12,894.30	\$16,131.01	\$15,400.00	104.75
550	PRINTING	\$12,541.50	\$18,755.26	\$12,250.00	153.10
560	TUITION	\$366,772.53	\$382,862.55	\$350,000.00	109.39
570	STAFF IN-DISTRICT TRAVEL	\$8,151.48	\$7,250.47	\$17,800.00	40.73
580	STAFF OUT-OF-DIST TRAVEL	\$94,809.12	\$90,261.89	\$172,231.00	52.41
590	STUDENT TRAVEL	\$22,596.33	\$10,800.73	\$17,480.00	61.79
610	SUPPLIES	\$698,571.74	\$678,072.85	\$910,042.21	77.95
620	UTILITIES	\$560,181.84	\$633,755.01	\$872,100.00	72.67
630	AV MATERIALS	\$0.00	\$0.00	\$1,300.00	0.00
640	BOOKS	\$317,626.31	\$235,319.22	\$581,520.00	65.77
650	PERIODICALS	\$11,895.58	\$11,770.38	\$15,695.00	75.69
690	GRADUATION EXPENSES	\$2,281.18	\$1,452.34	\$2,000.00	72.62
710	LAND PURCHASE	\$620,125.00	\$643,008.00	\$462,526.00	139.02
730	ADDED EQUIPMENT	\$792,406.65	\$1,489,102.89	\$1,400,515.00	138.90
740	REPLACEMENT EQUIPMENT	\$278,310.04	\$227,140.82	\$632,955.00	38.00
810	DUES, FEES, BONDS	\$66,356.25	\$83,889.18	\$90,720.00	94.79
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	\$2,446,092.00	\$250,000.00	\$270,000.00	92.59
01	GENERAL FUND	\$34,668,785.00	\$35,037,226.75	\$43,365,954.00	82.42