

Account Number	Account Description	Previous EXPENSES TO DATE	EXPENSES TO DATE	BUDGET	PERCENT OF BUDGET
01	GENERAL FUND				
110	CLASSROOM TEACHER SALARY	\$13,494,671.37	\$14,357,931.34	\$20,221,555.00	71.00
120	SECRETARY/CLERICAL SALARY	\$4,138,785.01	\$4,439,480.13	\$5,295,257.00	83.84
210	HEALTH INSURANCE	\$2,230,929.33	\$2,572,870.19	\$3,487,119.00	73.78
220	SOCIAL SECURITY	\$1,273,865.57	\$1,367,192.07	\$1,897,754.00	72.04
230	NDPER RETIREMENT	\$1,977,833.35	\$2,103,250.99	\$2,868,563.54	73.32
240	TERM LIFE INSURANCE	\$78,966.63	\$84,949.45	\$116,786.00	72.74
250	UNEMPLOYMENT TAX	\$2,575.58	\$8,337.96	\$4,500.00	185.29
260	WORKFORCE SAFETY	\$115,905.42	\$78,102.77	\$130,000.00	60.08
310	LEGAL SERVICES	\$61,651.42	\$16,180.00	\$39,000.00	41.49
330	INSERVICE	\$1,271,863.68	\$1,569,135.68	\$2,342,213.42	69.46
340	PURCHASED REPAIR	\$0.00	\$0.00	\$22,500.00	0.00
410	UTILITY SERVICES	\$115,210.87	\$110,092.85	\$169,007.00	65.14
430	INSTR. & OPERATIONAL EQUIP REPAIR	\$11,888.61	\$12,758.07	\$69,800.00	18.68
440	RENTAL OF EQUIP & VEHICLES	\$8,051.07	\$8,414.83	\$11,000.00	76.50
450	BUILDING RENTAL	\$20,249.00	\$23,471.00	\$20,000.00	117.36
510	SHUTTLE BUS SERVICES	\$190,350.00	\$218,124.00	\$300,000.00	72.71
520	PROPERTY & LIABILITY INS	\$139,944.13	\$66,431.80	\$78,000.00	85.17
530	POSTAGE	\$20,272.36	\$16,229.85	\$32,400.00	50.09
540	ADVERTISING	\$11,639.20	\$15,277.02	\$15,400.00	99.20
550	PRINTING	\$12,292.01	\$17,140.01	\$12,250.00	139.92
560	TUITION	\$316,433.75	\$177,391.84	\$350,000.00	50.68
570	STAFF IN-DISTRICT TRAVEL	\$6,080.09	\$6,555.44	\$17,800.00	36.83
580	STAFF OUT-OF-DIST TRAVEL	\$83,757.10	\$77,691.28	\$167,267.00	46.45
590	STUDENT TRAVEL	\$18,130.71	\$8,257.18	\$17,480.00	47.24
610	SUPPLIES	\$636,816.24	\$609,292.10	\$909,842.21	72.32
620	UTILITIES	\$517,922.87	\$577,862.93	\$872,100.00	66.26
630	AV MATERIALS	\$0.00	\$0.00	\$1,300.00	0.00
640	BOOKS	\$289,459.36	\$195,967.88	\$581,520.00	36.76
650	PERIODICALS	\$11,664.91	\$10,304.66	\$15,695.00	75.69
690	GRADUATION EXPENSES	\$2,245.05	\$838.68	\$2,000.00	41.93
710	LAND PURCHASE	\$620,125.00	\$0.00	\$462,526.00	0.00
730	ADDED EQUIPMENT	\$700,500.19	\$1,233,836.93	\$1,400,515.00	117.38
740	REPLACEMENT EQUIPMENT	\$257,060.22	\$214,122.80	\$632,955.00	37.01
810	DUES, FEES, BONDS	\$51,348.93	\$68,862.47	\$85,960.00	80.11
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	\$2,199,950.00	\$0.00	\$270,000.00	0.00
01	GENERAL FUND	\$30,888,439.03	\$30,266,354.20	\$43,365,954.00	71.08