

Account Number	Account Description	Previous EXPENSES TO DATE	EXPENSES TO DATE	BUDGET	PERCENT OF BUDGET
01	GENERAL FUND				
110	CLASSROOM TEACHER SALARY	\$3,495,848.35	\$3,908,203.09	\$20,222,747.66	19.33
120	SECRETARY/CLERICAL SALARY	\$1,285,071.49	\$1,361,165.82	\$5,310,078.00	25.63
210	HEALTH INSURANCE	\$604,160.62	\$673,015.18	\$3,492,935.00	19.27
220	SOCIAL SECURITY	\$348,604.04	\$401,186.20	\$1,900,306.00	21.11
230	NDPER RETIREMENT	\$527,594.32	\$584,008.15	\$2,869,982.00	20.35
240	TERM LIFE INSURANCE	\$21,340.06	\$22,984.35	\$116,976.00	19.65
250	UNEMPLOYMENT TAX	\$2,558.68	\$8,337.96	\$4,500.00	185.29
260	WORKFORCE SAFETY	\$113,370.56	\$68,534.84	\$130,000.00	52.72
310	LEGAL SERVICES	\$14,070.42	\$0.00	\$39,000.00	0.00
330	INSERVICE	\$462,802.08	\$584,665.92	\$2,343,319.00	25.12
340	PURCHASED REPAIR	\$0.00	\$0.00	\$22,500.00	0.00
410	UTILITY SERVICES	\$47,172.24	\$42,329.86	\$168,807.00	25.08
430	INSTR. & OPERATIONAL EQUIP REPAIR	\$4,928.04	\$10,173.96	\$69,800.00	16.76
440	RENTAL OF EQUIP & VEHICLES	\$8,051.07	\$8,414.83	\$11,000.00	76.50
450	BUILDING RENTAL	\$5,470.00	\$7,424.00	\$20,000.00	37.12
510	SHUTTLE BUS SERVICES	\$31,350.00	\$53,784.00	\$300,000.00	17.93
520	PROPERTY & LIABILITY INS	\$68,542.63	\$37,037.44	\$78,000.00	47.48
530	POSTAGE	\$8,291.05	\$7,823.74	\$32,400.00	25.60
540	ADVERTISING	\$4,234.72	\$7,190.41	\$13,500.00	53.26
550	PRINTING	\$6,242.12	\$11,361.08	\$12,250.00	92.74
560	TUITION	\$58,079.62	\$38,886.37	\$350,000.00	11.11
570	STAFF IN-DISTRICT TRAVEL	\$1,897.65	\$2,048.54	\$17,800.00	11.51
580	STAFF OUT-OF-DIST TRAVEL	\$25,192.02	\$29,631.59	\$173,408.00	17.09
590	STUDENT TRAVEL	\$5,911.29	\$3,564.19	\$17,480.00	20.39
610	SUPPLIES	\$385,770.96	\$376,040.19	\$870,861.99	47.12
620	UTILITIES	\$173,519.35	\$174,156.67	\$872,100.00	19.97
630	AV MATERIALS	\$0.00	\$0.00	\$1,300.00	0.00
640	BOOKS	\$231,776.50	\$93,259.88	\$581,520.00	20.55
650	PERIODICALS	\$8,550.93	\$6,385.52	\$15,695.00	56.13
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	\$149,103.31	\$127,650.52	\$1,391,031.00	10.70
740	REPLACEMENT EQUIPMENT	\$210,548.74	\$17,879.42	\$632,955.00	8.36
810	DUES, FEES, BONDS	\$30,189.34	\$28,738.49	\$81,821.00	35.12
890	CONTINGENCY RESERVE	\$0.00	\$0.00	\$431,868.35	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	\$8,957,367.20	\$8,695,882.21	\$43,365,954.00	20.34