

Account Number	Account Description	Previous EXPENSES TO DATE	EXPENSES TO DATE	BUDGET	PERCENT OF BUDGET
01	GENERAL FUND				
110	CLASSROOM TEACHER SALARY	\$19,219,720.18	\$20,292,787.57	\$20,212,459.00	100.40
120	SECRETARY/CLERICAL SALARY	\$5,016,244.19	\$5,276,189.79	\$5,293,407.00	99.67
210	HEALTH INSURANCE	\$2,990,751.04	\$3,500,580.88	\$3,479,119.00	100.62
220	SOCIAL SECURITY	\$1,755,232.70	\$1,857,895.48	\$1,900,015.00	97.78
230	NDPER RETIREMENT	\$2,751,617.64	\$2,899,813.54	\$2,877,704.00	100.77
240	TERM LIFE INSURANCE	\$111,212.09	\$114,813.95	\$119,156.25	96.36
250	UNEMPLOYMENT TAX	\$2,575.58	\$8,337.96	\$4,500.00	185.29
260	WORKFORCE SAFETY	\$116,390.42	\$78,268.46	\$130,000.00	60.21
310	LEGAL SERVICES	\$70,529.92	\$16,233.75	\$39,000.00	41.63
330	INSERVICE	\$1,649,125.27	\$1,973,137.45	\$2,345,806.57	84.11
340	PURCHASED REPAIR	\$0.00	\$0.00	\$22,500.00	0.00
410	UTILITY SERVICES	\$142,360.56	\$137,959.29	\$169,007.00	81.63
430	INSTR. & OPERATIONAL EQUIP REPAIR	\$11,898.57	\$13,066.35	\$69,800.00	18.72
440	RENTAL OF EQUIP & VEHICLES	\$8,051.07	\$9,647.83	\$11,000.00	87.71
450	BUILDING RENTAL	\$22,923.50	\$28,820.00	\$20,000.00	144.10
510	SHUTTLE BUS SERVICES	\$228,150.00	\$259,956.00	\$300,000.00	86.65
520	PROPERTY & LIABILITY INS	\$141,400.13	\$66,431.80	\$78,000.00	85.17
530	POSTAGE	\$24,620.48	\$17,707.52	\$32,400.00	54.65
540	ADVERTISING	\$12,894.30	\$17,527.60	\$15,400.00	113.82
550	PRINTING	\$14,338.15	\$19,009.36	\$12,250.00	155.18
560	TUITION	\$429,648.16	\$436,258.61	\$350,000.00	124.65
570	STAFF IN-DISTRICT TRAVEL	\$10,618.63	\$10,746.88	\$17,800.00	60.38
580	STAFF OUT-OF-DIST TRAVEL	\$134,575.60	\$103,773.59	\$169,440.14	61.24
590	STUDENT TRAVEL	\$30,844.26	\$19,159.20	\$17,480.00	109.61
610	SUPPLIES	\$789,490.45	\$732,323.19	\$911,264.21	80.36
620	UTILITIES	\$616,146.09	\$701,877.48	\$872,100.00	80.48
630	AV MATERIALS	\$0.00	\$0.00	\$1,300.00	0.00
640	BOOKS	\$394,107.58	\$472,811.04	\$581,520.00	81.31
650	PERIODICALS	\$11,895.58	\$11,770.38	\$15,695.00	74.99
690	GRADUATION EXPENSES	\$3,029.37	\$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	\$934,543.04	\$2,000,083.81	\$1,397,015.00	143.17
740	REPLACEMENT EQUIPMENT	\$280,829.77	\$242,724.11	\$632,955.00	38.35
810	DUES, FEES, BONDS	\$67,864.74	\$86,618.18	\$91,445.00	94.72
890	CONTINGENCY RESERVE	\$0.00	\$0.00	\$406,889.83	0.00
900	TRANSFERS	\$35,487.00	\$47,071.53	\$35,000.00	134.49
920	FUND TRANSFER	\$2,446,092.00	\$250,000.00	\$270,000.00	92.59
01	GENERAL FUND	\$41,095,333.06	\$42,347,862.92	\$43,365,954.00	97.65