

Account Number	Account Description	Previous EXPENSES TO DATE	EXPENSES TO DATE	BUDGET	PERCENT OF BUDGET
01	GENERAL FUND				
110	CLASSROOM TEACHER SALARY	\$256,046.19	\$241,912.09	\$21,203,944.00	1.14
120	SECRETARY/CLERICAL SALARY	\$267,824.14	\$274,857.66	\$5,901,641.00	4.66
210	HEALTH INSURANCE	\$36,988.04	\$43,655.10	\$3,817,163.00	1.14
220	SOCIAL SECURITY	\$39,681.62	\$38,316.53	\$2,041,786.00	1.88
230	NDPER RETIREMENT	\$49,525.00	\$47,182.09	\$3,062,589.00	1.54
240	TERM LIFE INSURANCE	\$1,468.62	\$1,555.65	\$123,035.00	1.26
250	UNEMPLOYMENT TAX	\$0.00	\$0.00	\$4,500.00	0.00
260	WORKFORCE SAFETY	\$66,781.32	\$65,726.62	\$130,000.00	50.56
310	LEGAL SERVICES	\$0.00	\$0.00	\$39,000.00	0.00
330	INSERVICE	\$64,174.57	\$70,281.42	\$2,290,725.00	3.29
340	PURCHASED REPAIR	\$0.00	\$0.00	\$21,500.00	0.00
410	UTILITY SERVICES	\$7,175.77	\$10,215.54	\$185,166.00	5.52
430	INSTR. & OPERATIONAL EQUIP REPAIR	\$0.00	\$73.68	\$69,800.00	0.11
440	RENTAL OF EQUIP & VEHICLES	\$0.00	\$23.35	\$11,000.00	0.21
450	BUILDING RENTAL	\$0.00	\$2,674.50	\$30,000.00	8.92
510	SHUTTLE BUS SERVICES	\$0.00	\$0.00	\$400,000.00	0.00
520	PROPERTY & LIABILITY INS	\$31,007.44	\$44,157.70	\$78,000.00	56.61
530	POSTAGE	\$2,250.10	\$24.36	\$32,400.00	0.08
540	ADVERTISING	\$3,095.27	\$2,266.98	\$13,500.00	16.79
550	PRINTING	\$398.31	\$72.45	\$11,250.00	0.64
560	TUITION	\$7,525.01	\$9,341.04	\$350,000.00	2.67
570	STAFF IN-DISTRICT TRAVEL	\$399.29	\$365.82	\$17,800.00	2.06
580	STAFF OUT-OF-DIST TRAVEL	\$7,591.26	\$7,285.07	\$124,075.00	5.87
590	STUDENT TRAVEL	\$0.00	\$0.00	\$15,480.00	0.00
610	SUPPLIES	\$25,746.86	\$22,271.08	\$892,338.00	11.98
620	UTILITIES	\$34,916.92	\$30,100.18	\$983,100.00	3.06
630	AV MATERIALS	\$0.00	\$0.00	\$1,300.00	0.00
640	BOOKS	\$20,905.07	\$1,428.10	\$373,745.00	7.91
650	PERIODICALS	\$313.68	\$454.29	\$13,845.00	3.28
690	GRADUATION EXPENSES	\$0.00	\$0.00	\$2,000.00	0.00
710	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00
730	ADDED EQUIPMENT	\$14,095.61	\$5,337.79	\$903,526.00	9.77
740	REPLACEMENT EQUIPMENT	\$1,099.99	\$0.00	\$643,255.00	7.00
810	DUES, FEES, BONDS	\$2,718.50	\$4,097.63	\$75,308.00	5.44
890	CONTINGENCY RESERVE	\$0.00	\$0.00	\$309,253.00	0.00
900	TRANSFERS	\$0.00	\$0.00	\$35,000.00	0.00
920	FUND TRANSFER	\$0.00	\$0.00	\$250,000.00	0.00
01	GENERAL FUND	\$941,728.58	\$923,676.72	\$44,457,024.00	2.63