

Account Number	Account Description	Previous EXPENSES TO DATE	EXPENSES TO DATE	BUDGET	PERCENT OF BUDGET
01	GENERAL FUND				
110	CLASSROOM TEACHER SALARY	\$5,881,076.28	\$6,114,091.72	\$18,161,597.00	33.67
120	SECRETARY/CLERICAL SALARY	\$1,885,220.00	\$1,928,383.94	\$4,369,927.00	44.13
210	HEALTH INSURANCE	\$999,383.17	\$1,101,072.32	\$2,888,517.00	38.12
220	SOCIAL SECURITY	\$562,248.62	\$579,192.95	\$1,670,938.00	34.66
230	NDPER RETIREMENT	\$728,107.38	\$900,124.77	\$2,536,030.00	35.49
240	TERM LIFE INSURANCE	\$37,278.59	\$39,137.18	\$111,065.00	35.24
250	UNEMPLOYMENT TAX	\$1,032.13	\$0.00	\$4,500.00	0.00
260	WORKFORCE SAFETY	\$71,936.66	\$63,404.34	\$75,000.00	84.54
310	LEGAL SERVICES	\$24,020.39	\$12,353.75	\$25,000.00	49.42
330	INSERVICE	\$623,021.10	\$577,902.08	\$1,718,161.00	33.63
340	PURCHASED REPAIR	\$1,146.60	\$1,170.00	\$22,500.00	5.20
410	UTILITY SERVICES	\$64,237.88	\$57,113.52	\$151,557.00	37.68
430	INSTR. & OPERATIONAL EQUIP REPAIR	\$4,772.97	\$6,522.58	\$69,800.00	9.34
440	RENTAL OF EQUIP & VEHICLES	\$8,324.40	\$11,821.24	\$11,000.00	107.47
450	BUILDING RENTAL	\$4,510.00	\$3,112.50	\$20,000.00	15.56
510	SHUTTLE BUS SERVICES	\$0.00	\$7,040.00	\$0.00	0.00
520	PROPERTY & LIABILITY INS	\$58,034.29	\$30,616.00	\$63,000.00	48.60
530	POSTAGE	\$11,292.93	\$13,671.59	\$26,350.00	51.88
540	ADVERTISING	\$6,326.04	\$5,228.58	\$13,400.00	39.02
550	PRINTING	\$8,485.11	\$6,800.66	\$12,250.00	55.52
560	TUITION	\$88,899.01	\$76,235.72	\$350,000.00	21.78
570	STAFF IN-DISTRICT TRAVEL	\$2,223.42	\$3,570.71	\$15,800.00	22.60
580	STAFF OUT-OF-DIST TRAVEL	\$48,538.87	\$46,288.72	\$106,203.00	43.59
590	STUDENT TRAVEL	\$7,593.69	\$5,947.80	\$17,140.00	34.70
610	SUPPLIES	\$434,737.66	\$417,180.04	\$706,723.00	62.26
620	UTILITIES	\$273,919.66	\$286,635.47	\$860,700.00	33.30
630	AV MATERIALS	\$0.00	\$66.00	\$1,325.00	4.98
640	BOOKS	\$204,013.25	\$104,351.93	\$550,343.00	22.67
650	PERIODICALS	\$8,990.76	\$12,698.09	\$11,945.00	106.72
690	GRADUATION EXPENSES	\$1,286.25	\$0.00	\$1,200.00	0.00
710	LAND PURCHASE	\$0.00	\$11,375.00	\$620,451.00	1.83
730	ADDED EQUIPMENT	\$186,563.48	\$406,697.10	\$899,148.00	45.88
740	REPLACEMENT EQUIPMENT	\$225,772.01	\$392,439.94	\$718,218.00	55.54
810	DUES, FEES, BONDS	\$34,750.81	\$42,698.10	\$71,464.00	59.75
890	CONTINGENCY RESERVE	\$1,379.14	\$2,817.80	\$272,645.00	1.03
900	TRANSFERS	\$0.00	\$0.00	\$35,413.00	0.00
920	FUND TRANSFER	\$0.00	\$0.00	\$1,400,000.00	0.00
01	GENERAL FUND	\$12,499,122.55	\$13,267,762.14	\$38,589,310.00	34.53