

Account Number	Account Description	Previous EXPENSES TO DATE	EXPENSES TO DATE	BUDGET	PERCENT OF BUDGET
01	GENERAL FUND				
110	CLASSROOM TEACHER SALARY	\$12,877,336.01	\$13,494,671.37	\$19,448,910.16	69.39
120	SECRETARY/CLERICAL SALARY	\$3,476,553.91	\$4,138,785.01	\$4,858,617.64	85.18
210	HEALTH INSURANCE	\$2,093,382.67	\$2,230,929.33	\$3,291,986.00	67.77
220	SOCIAL SECURITY	\$1,183,465.12	\$1,273,865.57	\$1,809,074.98	70.42
230	NDPER RETIREMENT	\$1,855,767.65	\$1,977,833.35	\$2,746,730.00	72.01
240	TERM LIFE INSURANCE	\$78,320.48	\$78,966.63	\$115,713.00	68.24
250	UNEMPLOYMENT TAX	\$319.92	\$2,575.58	\$4,500.00	57.24
260	WORKFORCE SAFETY	\$63,904.34	\$115,905.42	\$130,000.00	89.16
310	LEGAL SERVICES	\$15,093.75	\$61,651.42	\$39,000.00	158.08
330	INSERVICE	\$1,258,414.46	\$1,271,863.68	\$1,981,529.00	65.15
340	PURCHASED REPAIR	\$1,170.00	\$0.00	\$22,500.00	0.00
410	UTILITY SERVICES	\$98,653.87	\$115,210.87	\$154,557.00	74.54
430	INSTR. & OPERATIONAL EQUIP REPAIR	\$10,661.74	\$11,888.61	\$69,800.00	17.57
440	RENTAL OF EQUIP & VEHICLES	\$11,821.24	\$8,051.07	\$11,000.00	73.19
450	BUILDING RENTAL	\$18,313.50	\$20,249.00	\$20,000.00	101.25
510	SHUTTLE BUS SERVICES	\$59,100.00	\$190,350.00	\$150,000.00	126.90
520	PROPERTY & LIABILITY INS	\$28,255.00	\$139,944.13	\$155,000.00	90.29
530	POSTAGE	\$23,369.49	\$20,272.36	\$26,400.00	76.79
540	ADVERTISING	\$8,960.97	\$11,639.20	\$13,500.00	86.22
550	PRINTING	\$10,720.71	\$12,292.01	\$12,250.00	101.09
560	TUITION	\$172,586.24	\$316,433.75	\$350,000.00	90.41
570	STAFF IN-DISTRICT TRAVEL	\$6,059.62	\$6,080.09	\$19,100.00	31.83
580	STAFF OUT-OF-DIST TRAVEL	\$83,461.08	\$83,757.10	\$171,624.99	48.80
590	STUDENT TRAVEL	\$9,349.28	\$18,130.71	\$17,500.00	103.60
610	SUPPLIES	\$570,000.87	\$636,816.24	\$777,955.70	88.76
620	UTILITIES	\$572,061.02	\$517,922.87	\$867,600.00	59.70
630	AV MATERIALS	\$66.00	\$0.00	\$1,405.00	0.00
640	BOOKS	\$124,409.96	\$289,459.36	\$565,605.00	54.23
650	PERIODICALS	\$14,066.48	\$11,664.91	\$12,345.00	96.41
690	GRADUATION EXPENSES	\$1,185.84	\$2,245.05	\$1,200.00	187.09
710	LAND PURCHASE	\$25,575.00	\$620,125.00	\$727,901.00	85.19
730	ADDED EQUIPMENT	\$481,696.80	\$700,500.19	\$1,190,028.00	65.00
740	REPLACEMENT EQUIPMENT	\$662,171.21	\$257,060.22	\$525,398.00	51.83
810	DUES, FEES, BONDS	\$53,746.20	\$51,348.93	\$87,160.52	59.59
890	CONTINGENCY RESERVE	\$3,027.80	\$0.00	\$315,756.01	0.00
900	TRANSFERS	\$0.00	\$0.00	\$35,487.00	0.00
920	FUND TRANSFER	\$1,803,305.00	\$2,199,950.00	\$2,446,092.00	89.94
01	GENERAL FUND	\$27,756,353.23	\$30,888,439.03	\$43,173,226.00	71.96