

Account Number	Account Description	Previous EXPENSES TO DATE	EXPENSES TO DATE	BUDGET	PERCENT OF BUDGET
<b>01</b>	<b>GENERAL FUND</b>				
110	CLASSROOM TEACHER SALARY	\$12,695,652.34	<b>\$14,449,861.85</b>	\$18,169,067.00	79.53
120	SECRETARY/CLERICAL SALARY	\$3,782,791.29	<b>\$3,997,497.24</b>	\$4,370,427.00	91.47
210	HEALTH INSURANCE	\$2,129,857.73	<b>\$2,347,318.45</b>	\$2,888,696.00	81.26
220	SOCIAL SECURITY	\$1,189,485.76	<b>\$1,334,989.28</b>	\$1,672,144.00	79.84
230	NDPER RETIREMENT	\$1,581,518.81	<b>\$2,087,319.37</b>	\$2,537,249.00	82.27
240	TERM LIFE INSURANCE	\$84,375.14	<b>\$91,405.31</b>	\$111,066.00	82.30
250	UNEMPLOYMENT TAX	\$1,401.71	<b>\$319.92</b>	\$4,500.00	7.11
260	WORKFORCE SAFETY	\$72,820.78	<b>\$63,904.34</b>	\$75,000.00	85.21
310	LEGAL SERVICES	\$26,485.39	<b>\$20,124.72</b>	\$25,000.00	80.50
330	INSERVICE	\$1,380,109.36	<b>\$1,365,852.02</b>	\$1,697,729.00	80.75
340	PURCHASED REPAIR	\$1,146.60	<b>\$1,170.00</b>	\$22,500.00	5.20
410	UTILITY SERVICES	\$112,338.27	<b>\$107,794.53</b>	\$151,557.00	71.12
430	INSTR. & OPERATIONAL EQUIP REPAIR	\$8,467.24	<b>\$11,225.74</b>	\$69,800.00	16.08
440	RENTAL OF EQUIP & VEHICLES	\$8,324.40	<b>\$11,821.24</b>	\$11,000.00	107.47
450	BUILDING RENTAL	\$11,635.00	<b>\$20,671.00</b>	\$20,000.00	103.36
510	SHUTTLE BUS SERVICES	\$0.00	<b>\$74,100.00</b>	\$0.00	0.00
520	PROPERTY & LIABILITY INS	\$54,915.29	<b>\$28,255.00</b>	\$63,000.00	44.85
530	POSTAGE	\$19,726.47	<b>\$25,164.95</b>	\$26,350.00	95.50
540	ADVERTISING	\$11,744.54	<b>\$10,613.09</b>	\$13,400.00	79.20
550	PRINTING	\$13,132.82	<b>\$13,240.78</b>	\$12,250.00	108.09
560	TUITION	\$298,611.04	<b>\$245,358.29</b>	\$350,000.00	70.10
570	STAFF IN-DISTRICT TRAVEL	\$7,172.05	<b>\$6,588.06</b>	\$15,800.00	41.70
580	STAFF OUT-OF-DIST TRAVEL	\$95,374.41	<b>\$92,039.19</b>	\$113,561.00	81.05
590	STUDENT TRAVEL	\$16,442.24	<b>\$13,382.03</b>	\$17,140.00	78.07
610	SUPPLIES	\$627,514.36	<b>\$609,011.12</b>	\$694,004.76	91.08
620	UTILITIES	\$651,389.36	<b>\$608,861.09</b>	\$860,700.00	70.74
630	AV MATERIALS	\$0.00	<b>\$66.00</b>	\$1,325.00	4.98
640	BOOKS	\$388,442.61	<b>\$150,483.79</b>	\$550,343.00	38.50
650	PERIODICALS	\$12,848.70	<b>\$14,066.48</b>	\$11,945.00	117.76
690	GRADUATION EXPENSES	\$2,583.96	<b>\$1,185.84</b>	\$1,200.00	98.82
710	LAND PURCHASE	\$0.00	<b>\$1,375,575.00</b>	\$620,451.00	221.71
730	ADDED EQUIPMENT	\$650,698.78	<b>\$521,899.42</b>	\$913,148.00	64.70
740	REPLACEMENT EQUIPMENT	\$149,664.68	<b>\$666,576.52</b>	\$718,218.00	97.45
810	DUES, FEES, BONDS	\$77,257.91	<b>\$54,432.70</b>	\$79,767.00	68.24
890	CONTINGENCY RESERVE	\$6,598.39	<b>\$3,027.80</b>	\$265,559.24	1.14
900	TRANSFERS	\$0.00	<b>\$0.00</b>	\$35,413.00	0.00
920	FUND TRANSFER	\$0.00	<b>\$1,803,305.00</b>	\$1,400,000.00	128.81
01	GENERAL FUND	\$26,170,527.43	<b>\$32,228,507.16</b>	\$38,589,310.00	84.01