

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	\$3,159,622.41	<b>\$3,286,468.40</b>	\$17,553,408.00	18.72
120	SECRETARY/CLERICAL SALARY	\$1,098,741.92	<b>\$1,084,618.16</b>	\$4,368,427.00	24.83
210	HEALTH INSURANCE	\$534,592.75	<b>\$583,647.19</b>	\$2,891,791.00	20.18
220	SOCIAL SECURITY	\$311,413.72	<b>\$317,922.27</b>	\$1,622,561.00	19.59
230	NDPER RETIREMENT	\$387,800.39	<b>\$485,686.60</b>	\$2,454,077.00	19.79
240	TERM LIFE INSURANCE	\$19,861.64	<b>\$20,783.01</b>	\$109,226.00	19.03
250	UNEMPLOYMENT TAX	\$1,032.13	<b>\$0.00</b>	\$4,500.00	0.00
260	WORKFORCE SAFETY	\$71,512.66	<b>\$63,154.34</b>	\$75,000.00	84.21
310	LEGAL SERVICES	\$13,828.84	<b>\$12,091.25</b>	\$25,000.00	48.37
330	INSERVICE	\$281,751.05	<b>\$322,924.21</b>	\$1,730,235.00	18.66
340	PURCHASED REPAIR	\$1,146.60	<b>\$1,170.00</b>	\$22,500.00	5.20
410	UTILITY SERVICES	\$48,097.31	<b>\$41,206.71</b>	\$151,557.00	27.19
430	INSTR. & OPERATIONAL EQUIP REPAIR	\$2,801.57	<b>\$3,016.24</b>	\$69,800.00	4.32
440	RENTAL OF EQUIP & VEHICLES	\$8,324.40	<b>\$11,821.24</b>	\$11,000.00	107.47
450	BUILDING RENTAL	\$2,075.00	<b>\$3,112.50</b>	\$20,000.00	15.56
520	PROPERTY & LIABILITY INS	\$58,034.29	<b>\$6,324.00</b>	\$63,000.00	10.04
530	POSTAGE	\$8,286.33	<b>\$9,613.63</b>	\$26,350.00	36.48
540	ADVERTISING	\$5,093.28	<b>\$3,795.14</b>	\$13,400.00	28.32
550	PRINTING	\$6,869.10	<b>\$5,292.58</b>	\$12,250.00	43.20
560	TUITION	\$52,470.81	<b>\$47,389.39</b>	\$350,000.00	13.54
570	STAFF IN-DISTRICT TRAVEL	\$1,490.24	<b>\$1,960.67</b>	\$15,800.00	12.41
580	STAFF OUT-OF-DIST TRAVEL	\$34,515.85	<b>\$30,889.42</b>	\$106,203.00	29.09
590	STUDENT TRAVEL	\$5,097.07	<b>\$430.46</b>	\$17,140.00	2.51
610	SUPPLIES	\$369,344.05	<b>\$335,478.79</b>	\$706,297.00	49.28
620	UTILITIES	\$162,465.55	<b>\$167,159.33</b>	\$860,700.00	19.42
630	AV MATERIALS	\$0.00	<b>\$66.00</b>	\$1,325.00	4.98
640	BOOKS	\$133,175.90	<b>\$86,998.78</b>	\$550,343.00	20.56
650	PERIODICALS	\$8,365.81	<b>\$9,531.99</b>	\$11,945.00	82.49
690	GRADUATION EXPENSES	\$10.18	<b>\$0.00</b>	\$1,200.00	0.00
710	LAND PURCHASE	\$0.00	<b>\$40,125.00</b>	\$1,350,000.00	2.97
730	ADDED EQUIPMENT	\$140,484.02	<b>\$194,806.70</b>	\$711,102.00	29.32
740	REPLACEMENT EQUIPMENT	\$229,947.84	<b>\$344,888.42</b>	\$906,264.00	39.18
810	DUES, FEES, BONDS	\$26,867.11	<b>\$23,649.15</b>	\$74,684.00	31.67
890	CONTINGENCY RESERVE	\$0.00	<b>\$2,817.80</b>	\$266,812.00	1.06
900	TRANSFERS	\$0.00	<b>\$0.00</b>	\$35,413.00	0.00
920	FUND TRANSFER	\$0.00	<b>\$0.00</b>	\$1,400,000.00	0.00
01	GENERAL FUND	\$7,185,119.82	<b>\$7,548,839.37</b>	\$38,589,310.00	19.73