

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	\$436,455.02	<b>\$449,909.37</b>	\$17,554,865.00	2.56
120	SECRETARY/CLERICAL SALARY	\$408,446.49	<b>\$355,031.60</b>	\$4,322,361.00	8.21
210	HEALTH INSURANCE	\$95,978.10	<b>\$79,102.62</b>	\$2,927,014.00	2.70
220	SOCIAL SECURITY	\$63,354.26	<b>\$59,648.69</b>	\$1,618,900.00	3.68
230	NDPER RETIREMENT	\$62,801.10	<b>\$78,093.11</b>	\$2,458,347.00	3.18
240	TERM LIFE INSURANCE	\$2,839.13	<b>\$2,770.33</b>	\$107,387.00	2.58
250	UNEMPLOYMENT TAX	\$1,032.13	<b>\$0.00</b>	\$4,500.00	0.00
260	WORKFORCE SAFETY	\$69,901.20	<b>\$63,154.34</b>	\$75,000.00	84.21
310	LEGAL SERVICES	\$13,743.84	<b>\$706.25</b>	\$25,000.00	2.83
330	INSERVICE	\$135,233.72	<b>\$129,867.29</b>	\$1,695,135.00	7.66
340	PURCHASED REPAIR	\$796.60	<b>\$1,070.00</b>	\$22,500.00	4.76
410	UTILITY SERVICES	\$20,708.12	<b>\$17,379.61</b>	\$152,157.00	11.42
430	INSTR. & OPERATIONAL EQUIP REPAIR	\$505.70	<b>\$1,440.58</b>	\$69,800.00	2.13
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>\$2,075.00</b>	\$20,000.00	10.38
520	PROPERTY & LIABILITY INS	\$26,557.64	<b>(\$855.00)</b>	\$63,000.00	(1.36)
530	POSTAGE	\$3,476.55	<b>\$2,861.67</b>	\$26,850.00	10.66
540	ADVERTISING	\$2,466.13	<b>\$1,249.71</b>	\$13,020.00	9.60
550	PRINTING	\$4,901.93	<b>\$2,234.43</b>	\$12,350.00	18.09
560	TUITION	\$16,120.93	<b>\$21,989.21</b>	\$350,000.00	6.28
570	STAFF IN-DISTRICT TRAVEL	\$441.70	<b>\$806.83</b>	\$16,785.00	4.81
580	STAFF OUT-OF-DIST TRAVEL	\$22,290.86	<b>\$14,048.09</b>	\$88,849.00	15.81
590	STUDENT TRAVEL	\$0.00	<b>\$0.00</b>	\$17,100.00	0.00
610	SUPPLIES	\$169,539.01	<b>\$117,245.29</b>	\$713,888.00	23.63
620	UTILITIES	\$55,784.90	<b>\$64,768.33</b>	\$860,700.00	7.53
630	AV MATERIALS	\$0.00	<b>\$0.00</b>	\$4,860.00	1.54
640	BOOKS	\$26,572.27	<b>\$17,821.39</b>	\$589,265.00	8.76
650	PERIODICALS	\$4,792.21	<b>\$4,765.79</b>	\$11,945.00	81.11
690	GRADUATION EXPENSES	\$10.18	<b>\$0.00</b>	\$1,200.00	0.00
710	LAND PURCHASE	\$0.00	<b>\$34,000.00</b>	\$1,350,000.00	2.52
730	ADDED EQUIPMENT	\$77,682.12	<b>\$85,766.33</b>	\$842,539.00	19.47
740	REPLACEMENT EQUIPMENT	\$185,276.19	<b>\$248,665.98</b>	\$705,614.00	36.58
810	DUES, FEES, BONDS	\$11,922.66	<b>\$7,832.50</b>	\$85,877.00	9.12
890	CONTINGENCY RESERVE	\$0.00	<b>\$0.00</b>	\$331,113.00	0.00
900	TRANSFERS	\$0.00	<b>\$0.00</b>	\$40,389.00	0.00
920	FUND TRANSFER	\$0.00	<b>\$0.00</b>	\$1,400,000.00	0.00
01	GENERAL FUND	\$1,930,030.09	<b>\$1,875,270.58</b>	\$38,589,310.00	5.32