

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	\$4,697,998.96	<b>\$5,293,126.34</b>	\$19,485,186.00	27.16
120	SECRETARY/CLERICAL SALARY	\$1,535,082.24	<b>\$1,836,540.92</b>	\$4,860,234.00	37.79
210	HEALTH INSURANCE	\$842,942.87	<b>\$878,055.06</b>	\$3,282,373.00	26.75
220	SOCIAL SECURITY	\$451,268.39	<b>\$517,594.35</b>	\$1,811,370.00	28.57
230	NDPER RETIREMENT	\$695,076.48	<b>\$794,213.88</b>	\$2,745,176.00	28.93
240	TERM LIFE INSURANCE	\$30,067.81	<b>\$31,498.73</b>	\$115,807.00	27.20
250	UNEMPLOYMENT TAX	\$0.00	<b>\$2,558.68</b>	\$4,500.00	56.86
260	WORKFORCE SAFETY	\$63,404.34	<b>\$113,764.92</b>	\$130,000.00	87.51
310	LEGAL SERVICES	\$13,822.50	<b>\$24,167.92</b>	\$39,000.00	61.97
330	INSERVICE	\$474,934.34	<b>\$604,104.79</b>	\$1,946,087.00	31.52
340	PURCHASED REPAIR	\$1,170.00	<b>\$0.00</b>	\$22,500.00	0.00
410	UTILITY SERVICES	\$49,441.49	<b>\$59,008.09</b>	\$154,557.00	38.18
430	INSTR. & OPERATIONAL EQUIP REPAIR	\$4,816.11	<b>\$5,281.15</b>	\$69,800.00	7.57
440	RENTAL OF EQUIP & VEHICLES	\$11,821.24	<b>\$8,051.07</b>	\$11,000.00	73.19
450	BUILDING RENTAL	\$3,112.50	<b>\$7,827.50</b>	\$20,000.00	39.14
510	SHUTTLE BUS SERVICES	\$0.00	<b>\$52,050.00</b>	\$150,000.00	34.70
520	PROPERTY & LIABILITY INS	\$6,324.00	<b>\$102,237.63</b>	\$155,000.00	65.96
530	POSTAGE	\$12,214.01	<b>\$10,990.32</b>	\$26,400.00	41.63
540	ADVERTISING	\$4,353.63	<b>\$5,426.15</b>	\$13,500.00	40.19
550	PRINTING	\$6,314.74	<b>\$6,972.65</b>	\$12,250.00	56.92
560	TUITION	\$63,381.06	<b>\$81,177.45</b>	\$350,000.00	23.19
570	STAFF IN-DISTRICT TRAVEL	\$2,578.28	<b>\$2,454.55</b>	\$19,100.00	12.85
580	STAFF OUT-OF-DIST TRAVEL	\$42,538.88	<b>\$36,547.15</b>	\$154,317.00	23.68
590	STUDENT TRAVEL	\$5,425.88	<b>\$8,475.29</b>	\$17,500.00	48.43
610	SUPPLIES	\$380,565.37	<b>\$445,246.54</b>	\$738,736.00	63.61
620	UTILITIES	\$224,509.39	<b>\$224,037.53</b>	\$867,600.00	25.82
630	AV MATERIALS	\$66.00	<b>\$0.00</b>	\$1,405.00	0.00
640	BOOKS	\$101,309.87	<b>\$238,556.62</b>	\$565,605.00	46.06
650	PERIODICALS	\$11,520.91	<b>\$8,773.86</b>	\$12,345.00	72.10
690	GRADUATION EXPENSES	\$0.00	<b>\$0.00</b>	\$1,200.00	0.00
710	LAND PURCHASE	\$6,125.00	<b>\$617,125.00</b>	\$727,901.00	84.78
730	ADDED EQUIPMENT	\$402,634.46	<b>\$157,136.57</b>	\$1,197,139.00	13.26
740	REPLACEMENT EQUIPMENT	\$386,829.16	<b>\$222,198.95</b>	\$525,398.00	42.97
810	DUES, FEES, BONDS	\$40,158.65	<b>\$31,466.84</b>	\$79,321.00	39.67
890	CONTINGENCY RESERVE	\$2,817.80	<b>\$0.00</b>	\$379,340.00	0.00
900	TRANSFERS	\$0.00	<b>\$0.00</b>	\$35,487.00	0.00
920	FUND TRANSFER	\$0.00	<b>\$0.00</b>	\$2,446,092.00	0.00
01	GENERAL FUND	\$10,574,626.36	<b>\$12,426,666.50</b>	\$43,173,226.00	28.93