

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	\$15,813,602.20	<b>\$18,169,745.22</b>	\$18,143,698.95	100.14
120	SECRETARY/CLERICAL SALARY	\$3,998,778.59	<b>\$4,298,776.67</b>	\$4,393,065.00	97.85
210	HEALTH INSURANCE	\$2,530,493.65	<b>\$2,794,551.98</b>	\$2,888,696.00	96.74
220	SOCIAL SECURITY	\$1,432,644.04	<b>\$1,631,092.49</b>	\$1,672,252.00	97.54
230	NDPER RETIREMENT	\$1,926,147.77	<b>\$2,572,365.59</b>	\$2,534,257.35	101.50
240	TERM LIFE INSURANCE	\$101,244.52	<b>\$110,579.59</b>	\$111,066.00	99.56
250	UNEMPLOYMENT TAX	\$1,401.71	<b>\$319.92</b>	\$4,500.00	7.11
260	WORKFORCE SAFETY	\$73,015.97	<b>\$64,389.78</b>	\$75,000.00	85.85
310	LEGAL SERVICES	\$26,485.39	<b>\$20,124.72</b>	\$25,000.00	80.50
330	INSERVICE	\$1,564,499.34	<b>\$1,569,249.98</b>	\$1,696,920.04	92.48
340	PURCHASED REPAIR	\$1,146.60	<b>\$1,170.00</b>	\$22,500.00	5.20
410	UTILITY SERVICES	\$120,699.20	<b>\$120,746.69</b>	\$152,057.00	79.41
430	INSTR. & OPERATIONAL EQUIP REPAIR	\$8,467.24	<b>\$11,325.74</b>	\$69,800.00	16.23
440	RENTAL OF EQUIP & VEHICLES	\$8,324.40	<b>\$11,821.24</b>	\$11,000.00	107.47
450	BUILDING RENTAL	\$14,070.00	<b>\$23,028.50</b>	\$20,000.00	115.14
510	SHUTTLE BUS SERVICES	\$0.00	<b>\$85,500.00</b>	\$0.00	0.00
520	PROPERTY & LIABILITY INS	\$55,956.29	<b>\$28,255.00</b>	\$63,000.00	44.85
530	POSTAGE	\$24,659.30	<b>\$27,603.59</b>	\$26,370.00	104.68
540	ADVERTISING	\$12,975.59	<b>\$12,311.84</b>	\$13,550.00	90.86
550	PRINTING	\$13,294.89	<b>\$13,592.03</b>	\$12,250.00	110.96
560	TUITION	\$332,312.56	<b>\$346,273.40</b>	\$350,000.00	98.94
570	STAFF IN-DISTRICT TRAVEL	\$7,956.40	<b>\$9,765.37</b>	\$15,800.00	61.81
580	STAFF OUT-OF-DIST TRAVEL	\$103,737.93	<b>\$111,021.72</b>	\$114,108.66	97.29
590	STUDENT TRAVEL	\$23,763.73	<b>\$22,769.95</b>	\$17,140.00	132.85
610	SUPPLIES	\$738,261.97	<b>\$671,904.60</b>	\$696,895.76	96.42
620	UTILITIES	\$709,032.68	<b>\$670,700.14</b>	\$860,700.00	77.92
630	AV MATERIALS	\$0.00	<b>\$66.00</b>	\$1,325.00	4.98
640	BOOKS	\$430,501.88	<b>\$207,114.19</b>	\$550,343.00	40.29
650	PERIODICALS	\$12,848.70	<b>\$14,066.48</b>	\$11,945.00	117.76
690	GRADUATION EXPENSES	\$2,583.96	<b>\$1,687.40</b>	\$1,200.00	140.62
710	LAND PURCHASE	\$0.00	<b>\$1,405,100.00</b>	\$620,451.00	226.46
730	ADDED EQUIPMENT	\$668,787.46	<b>\$764,705.72</b>	\$913,663.00	83.70
740	REPLACEMENT EQUIPMENT	\$224,533.66	<b>\$884,347.23</b>	\$718,218.00	123.13
810	DUES, FEES, BONDS	\$81,703.81	<b>\$65,625.55</b>	\$81,565.00	80.46
890	CONTINGENCY RESERVE	\$6,598.39	<b>\$3,027.80</b>	\$265,559.24	1.14
900	TRANSFERS	\$11,948.65	<b>\$35,000.00</b>	\$35,414.00	98.83
920	FUND TRANSFER	\$909,221.00	<b>\$2,203,305.00</b>	\$1,400,000.00	157.38
01	GENERAL FUND	\$31,991,699.47	<b>\$38,983,031.12</b>	\$38,589,310.00	101.06