

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	\$6,936,903.39	<b>\$7,391,095.36</b>	\$20,214,650.00	36.56
120	SECRETARY/CLERICAL SALARY	\$2,291,041.07	<b>\$2,374,677.41</b>	\$5,310,187.00	44.72
210	HEALTH INSURANCE	\$1,152,569.34	<b>\$1,307,780.96</b>	\$3,487,119.00	37.50
220	SOCIAL SECURITY	\$665,875.22	<b>\$715,797.69</b>	\$1,898,496.00	37.70
230	NDPER RETIREMENT	\$1,032,007.19	<b>\$1,092,799.40</b>	\$2,869,362.54	38.09
240	TERM LIFE INSURANCE	\$40,905.90	<b>\$43,627.63</b>	\$116,940.00	37.31
250	UNEMPLOYMENT TAX	\$2,558.68	<b>\$8,337.96</b>	\$4,500.00	185.29
260	WORKFORCE SAFETY	\$113,809.42	<b>\$68,783.15</b>	\$130,000.00	52.91
310	LEGAL SERVICES	\$26,832.92	<b>\$13,415.00</b>	\$39,000.00	34.40
330	INSERVICE	\$743,402.73	<b>\$895,058.31</b>	\$2,342,013.42	38.60
340	PURCHASED REPAIR	\$0.00	<b>\$0.00</b>	\$22,500.00	0.00
410	UTILITY SERVICES	\$68,215.58	<b>\$64,749.20</b>	\$168,807.00	38.36
430	INSTR. & OPERATIONAL EQUIP REPAIR	\$6,330.18	<b>\$10,438.46</b>	\$69,800.00	14.95
440	RENTAL OF EQUIP & VEHICLES	\$8,051.07	<b>\$8,414.83</b>	\$11,000.00	76.50
450	BUILDING RENTAL	\$10,185.00	<b>\$12,773.00</b>	\$20,000.00	63.87
510	SHUTTLE BUS SERVICES	\$75,600.00	<b>\$109,062.00</b>	\$300,000.00	36.35
520	PROPERTY & LIABILITY INS	\$102,237.63	<b>\$63,239.80</b>	\$78,000.00	81.08
530	POSTAGE	\$13,566.68	<b>\$11,187.50</b>	\$32,400.00	35.98
540	ADVERTISING	\$6,653.58	<b>\$10,130.96</b>	\$13,500.00	75.04
550	PRINTING	\$7,248.27	<b>\$12,935.02</b>	\$12,250.00	105.59
560	TUITION	\$109,565.70	<b>\$79,555.43</b>	\$350,000.00	22.73
570	STAFF IN-DISTRICT TRAVEL	\$3,256.74	<b>\$3,553.74</b>	\$17,800.00	19.96
580	STAFF OUT-OF-DIST TRAVEL	\$42,274.77	<b>\$40,654.47</b>	\$161,776.00	25.13
590	STUDENT TRAVEL	\$9,422.45	<b>\$4,302.19</b>	\$17,480.00	24.61
610	SUPPLIES	\$473,378.22	<b>\$448,478.28</b>	\$895,371.21	52.61
620	UTILITIES	\$278,344.44	<b>\$279,335.69</b>	\$872,100.00	32.03
630	AV MATERIALS	\$0.00	<b>\$0.00</b>	\$1,300.00	0.00
640	BOOKS	\$244,878.59	<b>\$114,527.60</b>	\$581,520.00	20.90
650	PERIODICALS	\$10,943.93	<b>\$9,108.56</b>	\$15,695.00	58.03
690	GRADUATION EXPENSES	\$1,213.51	<b>\$0.00</b>	\$2,000.00	0.00
710	LAND PURCHASE	\$617,125.00	<b>\$0.00</b>	\$462,526.00	0.00
730	ADDED EQUIPMENT	\$254,615.55	<b>\$313,460.98</b>	\$1,389,515.00	27.31
740	REPLACEMENT EQUIPMENT	\$231,826.94	<b>\$111,452.57</b>	\$632,955.00	21.38
810	DUES, FEES, BONDS	\$40,830.69	<b>\$57,458.45</b>	\$82,960.00	70.04
890	CONTINGENCY RESERVE	\$0.00	<b>\$0.00</b>	\$437,430.83	0.00
900	TRANSFERS	\$0.00	<b>\$0.00</b>	\$35,000.00	0.00
920	FUND TRANSFER	\$0.00	<b>\$0.00</b>	\$270,000.00	0.00
01	GENERAL FUND	\$15,621,670.38	<b>\$15,676,191.60</b>	\$43,365,954.00	36.45