

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	\$18,169,745.22	<b>\$19,219,720.18</b>	\$19,444,103.12	98.85
120	SECRETARY/CLERICAL SALARY	\$4,298,776.67	<b>\$5,016,244.19</b>	\$4,858,617.64	103.24
210	HEALTH INSURANCE	\$2,794,551.98	<b>\$2,990,751.04</b>	\$3,291,986.00	90.85
220	SOCIAL SECURITY	\$1,631,092.49	<b>\$1,755,232.70</b>	\$1,808,376.98	97.06
230	NDPER RETIREMENT	\$2,572,365.59	<b>\$2,751,617.64</b>	\$2,746,380.00	100.19
240	TERM LIFE INSURANCE	\$110,579.59	<b>\$111,212.09</b>	\$115,713.00	96.11
250	UNEMPLOYMENT TAX	\$319.92	<b>\$2,575.58</b>	\$4,500.00	57.24
260	WORKFORCE SAFETY	\$64,389.78	<b>\$116,390.42</b>	\$130,000.00	89.53
310	LEGAL SERVICES	\$20,124.72	<b>\$70,529.92</b>	\$39,000.00	180.85
330	INSERVICE	\$1,569,249.98	<b>\$1,649,125.27</b>	\$1,983,867.21	83.13
340	PURCHASED REPAIR	\$1,170.00	<b>\$0.00</b>	\$22,500.00	0.00
410	UTILITY SERVICES	\$120,746.69	<b>\$142,360.56</b>	\$154,557.00	92.11
430	INSTR. & OPERATIONAL EQUIP REPAIR	\$11,325.74	<b>\$11,898.57</b>	\$69,800.00	17.05
440	RENTAL OF EQUIP & VEHICLES	\$11,821.24	<b>\$8,051.07</b>	\$11,000.00	73.19
450	BUILDING RENTAL	\$23,028.50	<b>\$22,923.50</b>	\$20,000.00	114.62
510	SHUTTLE BUS SERVICES	\$85,500.00	<b>\$228,150.00</b>	\$150,000.00	152.10
520	PROPERTY & LIABILITY INS	\$28,255.00	<b>\$141,400.13</b>	\$155,000.00	91.23
530	POSTAGE	\$27,603.59	<b>\$24,620.48</b>	\$26,400.00	93.26
540	ADVERTISING	\$12,311.84	<b>\$12,894.30</b>	\$13,500.00	95.51
550	PRINTING	\$13,592.03	<b>\$14,338.15</b>	\$12,250.00	117.05
560	TUITION	\$346,273.40	<b>\$429,648.16</b>	\$350,000.00	122.76
570	STAFF IN-DISTRICT TRAVEL	\$9,765.37	<b>\$10,618.63</b>	\$19,100.00	55.59
580	STAFF OUT-OF-DIST TRAVEL	\$111,021.72	<b>\$134,575.60</b>	\$171,641.82	78.40
590	STUDENT TRAVEL	\$22,769.95	<b>\$30,844.26</b>	\$17,500.00	176.25
610	SUPPLIES	\$671,904.60	<b>\$789,490.45</b>	\$779,455.70	101.30
620	UTILITIES	\$670,700.14	<b>\$616,146.09</b>	\$867,600.00	71.02
630	AV MATERIALS	\$66.00	<b>\$0.00</b>	\$1,405.00	0.00
640	BOOKS	\$207,114.19	<b>\$394,107.58</b>	\$565,605.00	72.26
650	PERIODICALS	\$14,066.48	<b>\$11,895.58</b>	\$12,345.00	96.36
690	GRADUATION EXPENSES	\$1,687.40	<b>\$3,029.37</b>	\$1,200.00	252.45
710	LAND PURCHASE	\$1,405,100.00	<b>\$620,125.00</b>	\$727,901.00	85.19
730	ADDED EQUIPMENT	\$764,705.72	<b>\$934,543.04</b>	\$1,190,028.00	78.53
740	REPLACEMENT EQUIPMENT	\$884,347.23	<b>\$280,829.77</b>	\$525,398.00	53.45
810	DUES, FEES, BONDS	\$65,625.55	<b>\$67,864.74</b>	\$89,160.52	76.12
890	CONTINGENCY RESERVE	\$3,027.80	<b>\$0.00</b>	\$315,756.01	0.00
900	TRANSFERS	\$35,000.00	<b>\$35,487.00</b>	\$35,487.00	100.00
920	FUND TRANSFER	\$2,203,305.00	<b>\$2,446,092.00</b>	\$2,446,092.00	100.00
01	GENERAL FUND	\$38,983,031.12	<b>\$41,095,333.06</b>	\$43,173,226.00	95.22