

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	\$397,477.04	<b>\$446,119.64</b>	\$20,164,438.66	2.21
120	SECRETARY/CLERICAL SALARY	\$473,789.48	<b>\$480,425.78</b>	\$5,269,952.00	9.12
210	HEALTH INSURANCE	\$71,945.14	<b>\$76,302.42</b>	\$3,524,202.34	2.17
220	SOCIAL SECURITY	\$65,099.52	<b>\$86,232.64</b>	\$1,882,246.00	4.58
230	NDPER RETIREMENT	\$78,621.46	<b>\$87,318.10</b>	\$2,865,271.00	3.05
240	TERM LIFE INSURANCE	\$3,007.76	<b>\$2,874.48</b>	\$117,283.00	2.45
250	UNEMPLOYMENT TAX	\$2,558.68	<b>\$0.00</b>	\$4,500.00	0.00
260	WORKFORCE SAFETY	\$110,892.18	<b>\$68,269.84</b>	\$130,000.00	52.52
310	LEGAL SERVICES	\$9,680.42	<b>\$0.00</b>	\$39,000.00	0.00
330	INSERVICE	\$149,305.36	<b>\$178,911.83</b>	\$2,342,808.00	7.64
340	PURCHASED REPAIR	\$0.00	<b>\$0.00</b>	\$22,500.00	0.00
410	UTILITY SERVICES	\$19,742.92	<b>\$17,754.71</b>	\$168,807.00	10.52
430	INSTR. & OPERATIONAL EQUIP REPAIR	\$1,366.55	<b>\$2,971.46</b>	\$69,800.00	4.26
440	RENTAL OF EQUIP & VEHICLES	\$127.36	<b>\$303.83</b>	\$11,000.00	2.76
450	BUILDING RENTAL	\$3,395.00	<b>\$0.00</b>	\$20,000.00	0.00
510	SHUTTLE BUS SERVICES	\$5,100.00	<b>\$0.00</b>	\$300,000.00	0.00
520	PROPERTY & LIABILITY INS	\$68,534.63	<b>\$30,390.44</b>	\$78,000.00	38.96
530	POSTAGE	\$4,637.72	<b>\$3,552.62</b>	\$32,400.00	10.96
540	ADVERTISING	\$1,941.29	<b>\$5,930.78</b>	\$13,500.00	43.93
550	PRINTING	\$1,740.98	<b>\$5,056.34</b>	\$12,250.00	41.28
560	TUITION	\$29,237.49	<b>\$16,067.01</b>	\$350,000.00	4.59
570	STAFF IN-DISTRICT TRAVEL	\$838.69	<b>\$845.48</b>	\$17,800.00	4.75
580	STAFF OUT-OF-DIST TRAVEL	\$8,386.45	<b>\$10,195.39</b>	\$173,408.00	5.88
590	STUDENT TRAVEL	\$1,524.46	<b>\$0.00</b>	\$17,480.00	0.00
610	SUPPLIES	\$138,566.66	<b>\$139,853.63</b>	\$868,940.00	19.07
620	UTILITIES	\$73,224.48	<b>\$67,102.29</b>	\$872,100.00	7.69
630	AV MATERIALS	\$0.00	<b>\$0.00</b>	\$1,300.00	0.00
640	BOOKS	\$160,129.48	<b>\$57,357.81</b>	\$581,520.00	12.55
650	PERIODICALS	\$3,814.00	<b>\$4,265.58</b>	\$15,695.00	27.18
690	GRADUATION EXPENSES	\$0.00	<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	\$52,883.09	<b>\$43,044.27</b>	\$1,391,031.00	5.89
740	REPLACEMENT EQUIPMENT	\$776.86	<b>\$7,457.68</b>	\$632,955.00	1.73
810	DUES, FEES, BONDS	\$9,688.60	<b>\$11,201.62</b>	\$81,821.00	24.69
890	CONTINGENCY RESERVE	\$0.00	<b>\$0.00</b>	\$523,933.00	0.00
900	TRANSFERS	\$0.00	<b>\$0.00</b>	\$35,487.00	0.00
920	FUND TRANSFER	\$0.00	<b>\$0.00</b>	\$270,000.00	0.00
01	GENERAL FUND	\$2,565,158.75	<b>\$1,849,805.67</b>	\$43,365,954.00	4.48