

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	\$201,290.51	<b>\$214,768.46</b>	\$17,417,750.00	1.23
120	SECRETARY/CLERICAL SALARY	\$196,540.73	<b>\$159,548.79</b>	\$4,309,378.00	3.70
210	HEALTH INSURANCE	\$58,846.22	<b>\$47,868.72</b>	\$2,951,516.00	1.62
220	SOCIAL SECURITY	\$30,047.10	<b>\$27,805.11</b>	\$1,615,142.00	1.72
230	NDPER RETIREMENT	\$31,290.39	<b>\$38,192.72</b>	\$2,441,178.00	1.56
240	TERM LIFE INSURANCE	\$1,385.34	<b>\$1,310.12</b>	\$108,271.00	1.21
250	UNEMPLOYMENT TAX	\$1,032.13	<b>\$0.00</b>	\$4,500.00	0.00
260	WORKFORCE SAFETY	\$69,651.20	<b>\$62,904.34</b>	\$75,000.00	83.87
310	LEGAL SERVICES	\$11,471.34	<b>\$400.00</b>	\$25,000.00	1.60
330	INSERVICE	\$44,906.09	<b>\$59,933.77</b>	\$1,690,692.00	3.55
340	PURCHASED REPAIR	\$517.65	<b>\$0.00</b>	\$22,500.00	0.00
410	UTILITY SERVICES	\$10,502.56	<b>\$8,199.60</b>	\$152,157.00	5.39
430	INSTR. & OPERATIONAL EQUIP REPAIR	\$350.70	<b>\$829.58</b>	\$69,800.00	1.19
440	RENTAL OF EQUIP & VEHICLES	\$0.00	<b>\$0.00</b>	\$11,000.00	0.00
450	BUILDING RENTAL	\$1,037.50	<b>\$0.00</b>	\$20,000.00	0.00
520	PROPERTY & LIABILITY INS	\$27,310.64	<b>\$238.00</b>	\$63,000.00	0.38
530	POSTAGE	\$1,235.30	<b>\$468.33</b>	\$26,850.00	1.74
540	ADVERTISING	\$1,541.86	<b>\$349.21</b>	\$13,020.00	2.68
550	PRINTING	\$56.75	<b>\$313.84</b>	\$12,350.00	2.54
560	TUITION	\$8,232.13	<b>\$14,192.04</b>	\$350,000.00	4.05
570	STAFF IN-DISTRICT TRAVEL	\$207.42	<b>\$457.37</b>	\$16,785.00	2.72
580	STAFF OUT-OF-DIST TRAVEL	\$14,269.21	<b>\$12,209.16</b>	\$90,279.00	13.52
590	STUDENT TRAVEL	\$0.00	<b>\$0.00</b>	\$17,100.00	0.00
610	SUPPLIES	\$71,725.68	<b>\$28,139.81</b>	\$715,888.00	11.10
620	UTILITIES	\$35,336.70	<b>\$29,431.97</b>	\$860,700.00	3.42
630	AV MATERIALS	\$0.00	<b>\$0.00</b>	\$4,860.00	1.54
640	BOOKS	\$3,564.05	<b>\$6,144.76</b>	\$589,265.00	4.05
650	PERIODICALS	\$705.00	<b>\$106.80</b>	\$11,945.00	22.46
690	GRADUATION EXPENSES	\$0.00	<b>\$0.00</b>	\$1,200.00	0.00
710	LAND PURCHASE	\$0.00	<b>\$0.00</b>	\$1,350,000.00	0.00
730	ADDED EQUIPMENT	\$22,816.38	<b>\$29,623.05</b>	\$842,539.00	4.42
740	REPLACEMENT EQUIPMENT	\$167,933.65	<b>\$240,938.32</b>	\$705,614.00	35.04
810	DUES, FEES, BONDS	\$9,084.00	<b>\$2,919.00</b>	\$86,327.00	3.38
890	CONTINGENCY RESERVE	\$0.00	<b>\$0.00</b>	\$477,315.00	0.00
900	TRANSFERS	\$0.00	<b>\$0.00</b>	\$40,389.00	0.00
920	FUND TRANSFER	\$0.00	<b>\$0.00</b>	\$1,400,000.00	0.00
01	GENERAL FUND	\$1,022,888.23	<b>\$987,292.87</b>	\$38,589,310.00	2.78