

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	\$4,521,165.63	<b>\$4,697,998.96</b>	\$17,553,408.00	26.76
120	SECRETARY/CLERICAL SALARY	\$1,527,136.73	<b>\$1,535,082.24</b>	\$4,368,427.00	35.14
210	HEALTH INSURANCE	\$763,731.82	<b>\$842,942.87</b>	\$2,891,791.00	29.15
220	SOCIAL SECURITY	\$439,942.02	<b>\$451,268.39</b>	\$1,622,561.00	27.81
230	NDPER RETIREMENT	\$561,952.11	<b>\$695,076.48</b>	\$2,454,077.00	28.32
240	TERM LIFE INSURANCE	\$28,581.29	<b>\$30,067.81</b>	\$109,226.00	27.53
250	UNEMPLOYMENT TAX	\$1,032.13	<b>\$0.00</b>	\$4,500.00	0.00
260	WORKFORCE SAFETY	\$71,761.07	<b>\$63,404.34</b>	\$75,000.00	84.54
310	LEGAL SERVICES	\$23,672.59	<b>\$13,822.50</b>	\$25,000.00	55.29
330	INSERVICE	\$445,453.02	<b>\$474,934.34</b>	\$1,730,235.00	27.45
340	PURCHASED REPAIR	\$1,146.60	<b>\$1,170.00</b>	\$22,500.00	5.20
410	UTILITY SERVICES	\$57,796.02	<b>\$49,441.49</b>	\$151,557.00	32.62
430	INSTR. & OPERATIONAL EQUIP REPAIR	\$3,545.71	<b>\$4,816.11</b>	\$69,800.00	6.90
440	RENTAL OF EQUIP & VEHICLES	\$8,324.40	<b>\$11,821.24</b>	\$11,000.00	107.47
450	BUILDING RENTAL	\$3,292.50	<b>\$3,112.50</b>	\$20,000.00	15.56
520	PROPERTY & LIABILITY INS	\$58,034.29	<b>\$6,324.00</b>	\$63,000.00	10.04
530	POSTAGE	\$10,080.42	<b>\$12,214.01</b>	\$26,350.00	46.35
540	ADVERTISING	\$5,799.72	<b>\$4,353.63</b>	\$13,400.00	32.49
550	PRINTING	\$7,603.75	<b>\$6,314.74</b>	\$12,250.00	51.55
560	TUITION	\$80,217.55	<b>\$63,381.06</b>	\$350,000.00	18.11
570	STAFF IN-DISTRICT TRAVEL	\$1,506.43	<b>\$2,578.28</b>	\$15,800.00	16.32
580	STAFF OUT-OF-DIST TRAVEL	\$45,898.19	<b>\$42,538.88</b>	\$106,203.00	40.05
590	STUDENT TRAVEL	\$6,555.25	<b>\$5,425.88</b>	\$17,140.00	31.66
610	SUPPLIES	\$400,828.67	<b>\$380,565.37</b>	\$706,297.00	56.03
620	UTILITIES	\$214,892.90	<b>\$224,509.39</b>	\$860,700.00	26.08
630	AV MATERIALS	\$0.00	<b>\$66.00</b>	\$1,325.00	4.98
640	BOOKS	\$173,264.49	<b>\$101,309.87</b>	\$550,343.00	22.14
650	PERIODICALS	\$8,594.76	<b>\$11,520.91</b>	\$11,945.00	103.48
690	GRADUATION EXPENSES	\$1,286.25	<b>\$0.00</b>	\$1,200.00	0.00
710	LAND PURCHASE	\$0.00	<b>\$6,125.00</b>	\$1,350,000.00	0.45
730	ADDED EQUIPMENT	\$173,819.37	<b>\$402,634.46</b>	\$711,102.00	57.34
740	REPLACEMENT EQUIPMENT	\$222,480.32	<b>\$386,829.16</b>	\$906,264.00	43.04
810	DUES, FEES, BONDS	\$31,753.61	<b>\$40,158.65</b>	\$74,684.00	53.77
890	CONTINGENCY RESERVE	\$1,269.28	<b>\$2,817.80</b>	\$266,812.00	1.06
900	TRANSFERS	\$0.00	<b>\$0.00</b>	\$35,413.00	0.00
920	FUND TRANSFER	\$0.00	<b>\$0.00</b>	\$1,400,000.00	0.00
01	GENERAL FUND	\$9,902,418.89	<b>\$10,574,626.36</b>	\$38,589,310.00	27.52