

| Account Number | Account Description | Previous EXPENSES TO DATE | EXPENSES TO DATE | BUDGET | PERCENT OF BUDGET |
|----------------|-----------------------------------|---------------------------------|------------------------|-----------------|----------------------|
| 01 | GENERAL FUND | | | | |
| 110 | CLASSROOM TEACHER SALARY | \$14,449,861.85 | \$15,168,011.16 | \$19,446,010.16 | 78.00 |
| 120 | SECRETARY/CLERICAL SALARY | \$3,997,497.24 | \$4,708,138.07 | \$4,858,617.64 | 96.90 |
| 210 | HEALTH INSURANCE | \$2,347,318.45 | \$2,514,024.24 | \$3,291,986.00 | 76.37 |
| 220 | SOCIAL SECURITY | \$1,334,989.28 | \$1,436,212.55 | \$1,808,824.98 | 79.40 |
| 230 | NDPER RETIREMENT | \$2,087,319.37 | \$2,223,202.08 | \$2,746,380.00 | 80.95 |
| 240 | TERM LIFE INSURANCE | \$91,405.31 | \$88,753.59 | \$115,713.00 | 76.70 |
| 250 | UNEMPLOYMENT TAX | \$319.92 | \$2,575.58 | \$4,500.00 | 57.24 |
| 260 | WORKFORCE SAFETY | \$63,904.34 | \$115,905.42 | \$130,000.00 | 89.16 |
| 310 | LEGAL SERVICES | \$20,124.72 | \$70,529.92 | \$39,000.00 | 180.85 |
| 330 | INSERVICE | \$1,365,852.02 | \$1,481,663.87 | \$1,981,529.00 | 74.90 |
| 340 | PURCHASED REPAIR | \$1,170.00 | \$0.00 | \$22,500.00 | 0.00 |
| 410 | UTILITY SERVICES | \$107,794.53 | \$124,674.37 | \$154,557.00 | 80.67 |
| 430 | INSTR. & OPERATIONAL EQUIP REPAIR | \$11,225.74 | \$12,173.85 | \$69,800.00 | 17.44 |
| 440 | RENTAL OF EQUIP & VEHICLES | \$11,821.24 | \$8,051.07 | \$11,000.00 | 73.19 |
| 450 | BUILDING RENTAL | \$20,671.00 | \$22,923.50 | \$20,000.00 | 114.62 |
| 510 | SHUTTLE BUS SERVICES | \$74,100.00 | \$217,350.00 | \$150,000.00 | 144.90 |
| 520 | PROPERTY & LIABILITY INS | \$28,255.00 | \$140,940.13 | \$155,000.00 | 90.93 |
| 530 | POSTAGE | \$25,164.95 | \$22,043.75 | \$26,400.00 | 83.50 |
| 540 | ADVERTISING | \$10,613.09 | \$12,894.30 | \$13,500.00 | 95.51 |
| 550 | PRINTING | \$13,240.78 | \$12,541.50 | \$12,250.00 | 102.38 |
| 560 | TUITION | \$245,358.29 | \$366,772.53 | \$350,000.00 | 104.79 |
| 570 | STAFF IN-DISTRICT TRAVEL | \$6,588.06 | \$8,151.48 | \$19,100.00 | 42.68 |
| 580 | STAFF OUT-OF-DIST TRAVEL | \$92,039.19 | \$94,809.12 | \$171,624.99 | 55.24 |
| 590 | STUDENT TRAVEL | \$13,382.03 | \$22,596.33 | \$17,500.00 | 129.12 |
| 610 | SUPPLIES | \$609,011.12 | \$698,571.74 | \$779,455.70 | 91.79 |
| 620 | UTILITIES | \$608,861.09 | \$560,181.84 | \$867,600.00 | 64.57 |
| 630 | AV MATERIALS | \$66.00 | \$0.00 | \$1,405.00 | 0.00 |
| 640 | BOOKS | \$150,483.79 | \$317,626.31 | \$565,605.00 | 68.67 |
| 650 | PERIODICALS | \$14,066.48 | \$11,895.58 | \$12,345.00 | 97.25 |
| 690 | GRADUATION EXPENSES | \$1,185.84 | \$2,281.18 | \$1,200.00 | 190.10 |
| 710 | LAND PURCHASE | \$1,375,575.00 | \$620,125.00 | \$727,901.00 | 85.19 |
| 730 | ADDED EQUIPMENT | \$521,899.42 | \$792,406.65 | \$1,190,028.00 | 67.20 |
| 740 | REPLACEMENT EQUIPMENT | \$666,576.52 | \$278,310.04 | \$525,398.00 | 53.10 |
| 810 | DUES, FEES, BONDS | \$54,432.70 | \$66,356.25 | \$89,160.52 | 74.87 |
| 890 | CONTINGENCY RESERVE | \$3,027.80 | \$0.00 | \$315,756.01 | 0.00 |
| 900 | TRANSFERS | \$0.00 | \$0.00 | \$35,487.00 | 0.00 |
| 920 | FUND TRANSFER | \$1,803,305.00 | \$2,446,092.00 | \$2,446,092.00 | 100.00 |
| 01 | GENERAL FUND | \$32,228,507.16 | \$34,668,785.00 | \$43,173,226.00 | 80.53 |