

| Account Number | Account Description               | Previous<br>EXPENSES TO<br>DATE | EXPENSES TO<br>DATE    | BUDGET          | PERCENT OF<br>BUDGET |
|----------------|-----------------------------------|---------------------------------|------------------------|-----------------|----------------------|
| <b>01</b>      | <b>GENERAL FUND</b>               |                                 |                        |                 |                      |
| 110            | CLASSROOM TEACHER SALARY          | \$11,827,684.76                 | <b>\$12,608,850.87</b> | \$20,221,555.00 | 62.35                |
| 120            | SECRETARY/CLERICAL SALARY         | \$3,698,775.51                  | <b>\$3,957,630.77</b>  | \$5,295,257.00  | 74.74                |
| 210            | HEALTH INSURANCE                  | \$1,948,761.33                  | <b>\$2,252,739.60</b>  | \$3,487,119.00  | 64.60                |
| 220            | SOCIAL SECURITY                   | \$1,121,883.59                  | <b>\$1,206,490.89</b>  | \$1,897,754.00  | 63.57                |
| 230            | NDPER RETIREMENT                  | \$1,741,298.96                  | <b>\$1,853,921.30</b>  | \$2,868,563.54  | 64.63                |
| 240            | TERM LIFE INSURANCE               | \$69,426.71                     | <b>\$74,724.09</b>     | \$116,786.00    | 63.98                |
| 250            | UNEMPLOYMENT TAX                  | \$2,558.68                      | <b>\$8,337.96</b>      | \$4,500.00      | 185.29               |
| 260            | WORKFORCE SAFETY                  | \$115,905.42                    | <b>\$73,302.96</b>     | \$130,000.00    | 56.39                |
| 310            | LEGAL SERVICES                    | \$61,651.42                     | <b>\$16,180.00</b>     | \$39,000.00     | 41.49                |
| 330            | INSERVICE                         | \$1,162,649.53                  | <b>\$1,430,018.08</b>  | \$2,342,213.42  | 61.98                |
| 340            | PURCHASED REPAIR                  | \$0.00                          | <b>\$0.00</b>          | \$22,500.00     | 0.00                 |
| 410            | UTILITY SERVICES                  | \$104,318.40                    | <b>\$103,494.59</b>    | \$169,007.00    | 61.24                |
| 430            | INSTR. & OPERATIONAL EQUIP REPAIR | \$11,888.61                     | <b>\$12,054.62</b>     | \$69,800.00     | 17.41                |
| 440            | RENTAL OF EQUIP & VEHICLES        | \$8,051.07                      | <b>\$8,414.83</b>      | \$11,000.00     | 76.50                |
| 450            | BUILDING RENTAL                   | \$20,249.00                     | <b>\$20,796.50</b>     | \$20,000.00     | 103.98               |
| 510            | SHUTTLE BUS SERVICES              | \$163,350.00                    | <b>\$188,244.00</b>    | \$300,000.00    | 62.75                |
| 520            | PROPERTY & LIABILITY INS          | \$140,088.13                    | <b>\$66,431.80</b>     | \$78,000.00     | 85.17                |
| 530            | POSTAGE                           | \$18,259.44                     | <b>\$16,249.57</b>     | \$32,400.00     | 51.61                |
| 540            | ADVERTISING                       | \$10,980.54                     | <b>\$13,751.45</b>     | \$15,400.00     | 89.30                |
| 550            | PRINTING                          | \$10,446.91                     | <b>\$16,400.27</b>     | \$12,250.00     | 133.88               |
| 560            | TUITION                           | \$210,608.77                    | <b>\$168,662.01</b>    | \$350,000.00    | 48.19                |
| 570            | STAFF IN-DISTRICT TRAVEL          | \$5,610.55                      | <b>\$5,681.46</b>      | \$17,800.00     | 31.92                |
| 580            | STAFF OUT-OF-DIST TRAVEL          | \$66,650.92                     | <b>\$61,385.82</b>     | \$167,267.00    | 36.70                |
| 590            | STUDENT TRAVEL                    | \$12,215.95                     | <b>\$6,561.65</b>      | \$17,480.00     | 37.54                |
| 610            | SUPPLIES                          | \$578,862.73                    | <b>\$563,836.67</b>    | \$909,842.21    | 65.97                |
| 620            | UTILITIES                         | \$460,776.99                    | <b>\$501,171.70</b>    | \$872,100.00    | 57.47                |
| 630            | AV MATERIALS                      | \$0.00                          | <b>\$0.00</b>          | \$1,300.00      | 0.00                 |
| 640            | BOOKS                             | \$258,369.25                    | <b>\$134,622.38</b>    | \$581,520.00    | 23.49                |
| 650            | PERIODICALS                       | \$11,517.98                     | <b>\$10,304.66</b>     | \$15,695.00     | 75.69                |
| 690            | GRADUATION EXPENSES               | \$2,245.05                      | <b>\$838.68</b>        | \$2,000.00      | 41.93                |
| 710            | LAND PURCHASE                     | \$620,125.00                    | <b>\$0.00</b>          | \$462,526.00    | 0.00                 |
| 730            | ADDED EQUIPMENT                   | \$736,642.78                    | <b>\$1,130,098.15</b>  | \$1,400,515.00  | 104.63               |
| 740            | REPLACEMENT EQUIPMENT             | \$255,692.08                    | <b>\$202,583.55</b>    | \$632,955.00    | 34.21                |
| 810            | DUES, FEES, BONDS                 | \$46,799.44                     | <b>\$67,827.86</b>     | \$85,960.00     | 78.91                |
| 890            | CONTINGENCY RESERVE               | \$0.00                          | <b>\$0.00</b>          | \$410,888.83    | 0.00                 |
| 900            | TRANSFERS                         | \$0.00                          | <b>\$0.00</b>          | \$35,000.00     | 0.00                 |
| 920            | FUND TRANSFER                     | \$2,199,950.00                  | <b>\$0.00</b>          | \$270,000.00    | 0.00                 |
| 01             | GENERAL FUND                      | \$27,704,295.50                 | <b>\$26,781,608.74</b> | \$43,365,954.00 | 62.71                |