

| Account Number | Account Description | Previous EXPENSES TO DATE | EXPENSES TO DATE | BUDGET | PERCENT OF BUDGET |
|----------------|-----------------------------------|---------------------------------|------------------------|------------------------|----------------------|
| 01 | GENERAL FUND | | | | |
| 110 | CLASSROOM TEACHER SALARY | \$10,192,460.76 | \$10,872,716.67 | \$20,221,555.00 | 53.77 |
| 120 | SECRETARY/CLERICAL SALARY | \$3,265,623.09 | \$3,408,975.67 | \$5,295,257.00 | 64.38 |
| 210 | HEALTH INSURANCE | \$1,666,519.62 | \$1,933,468.18 | \$3,487,119.00 | 55.45 |
| 220 | SOCIAL SECURITY | \$972,722.32 | \$1,041,645.62 | \$1,897,754.00 | 54.89 |
| 230 | NDPER RETIREMENT | \$1,506,809.85 | \$1,598,351.01 | \$2,868,563.54 | 55.72 |
| 240 | TERM LIFE INSURANCE | \$59,959.09 | \$64,291.38 | \$116,786.00 | 55.05 |
| 250 | UNEMPLOYMENT TAX | \$2,558.68 | \$8,337.96 | \$4,500.00 | 185.29 |
| 260 | WORKFORCE SAFETY | \$115,905.42 | \$73,302.96 | \$130,000.00 | 56.39 |
| 310 | LEGAL SERVICES | \$61,651.42 | \$16,180.00 | \$39,000.00 | 41.49 |
| 330 | INSERVICE | \$1,010,338.87 | \$1,239,315.62 | \$2,342,213.42 | 53.74 |
| 340 | PURCHASED REPAIR | \$0.00 | \$0.00 | \$22,500.00 | 0.00 |
| 410 | UTILITY SERVICES | \$92,860.37 | \$93,301.54 | \$169,007.00 | 55.21 |
| 430 | INSTR. & OPERATIONAL EQUIP REPAIR | \$6,776.66 | \$12,032.74 | \$69,800.00 | 17.27 |
| 440 | RENTAL OF EQUIP & VEHICLES | \$8,051.07 | \$8,414.83 | \$11,000.00 | 76.50 |
| 450 | BUILDING RENTAL | \$17,574.50 | \$18,122.00 | \$20,000.00 | 90.61 |
| 510 | SHUTTLE BUS SERVICES | \$122,850.00 | \$162,846.00 | \$300,000.00 | 54.28 |
| 520 | PROPERTY & LIABILITY INS | \$140,088.13 | \$66,431.80 | \$78,000.00 | 85.17 |
| 530 | POSTAGE | \$15,944.29 | \$14,098.36 | \$32,400.00 | 44.97 |
| 540 | ADVERTISING | \$9,808.81 | \$12,467.69 | \$15,400.00 | 80.96 |
| 550 | PRINTING | \$10,076.89 | \$15,485.22 | \$12,250.00 | 126.41 |
| 560 | TUITION | \$193,089.59 | \$157,574.27 | \$350,000.00 | 45.02 |
| 570 | STAFF IN-DISTRICT TRAVEL | \$4,728.14 | \$5,233.32 | \$17,800.00 | 29.40 |
| 580 | STAFF OUT-OF-DIST TRAVEL | \$55,518.66 | \$54,936.18 | \$167,267.00 | 32.84 |
| 590 | STUDENT TRAVEL | \$10,978.20 | \$5,800.10 | \$17,480.00 | 33.18 |
| 610 | SUPPLIES | \$541,383.02 | \$527,824.59 | \$909,842.21 | 60.26 |
| 620 | UTILITIES | \$399,265.94 | \$430,057.62 | \$872,100.00 | 49.31 |
| 630 | AV MATERIALS | \$0.00 | \$0.00 | \$1,300.00 | 0.00 |
| 640 | BOOKS | \$251,869.09 | \$125,979.22 | \$581,520.00 | 22.63 |
| 650 | PERIODICALS | \$11,297.98 | \$9,558.18 | \$15,695.00 | 63.37 |
| 690 | GRADUATION EXPENSES | \$1,213.51 | \$827.22 | \$2,000.00 | 41.36 |
| 710 | LAND PURCHASE | \$620,125.00 | \$0.00 | \$462,526.00 | 0.00 |
| 730 | ADDED EQUIPMENT | \$466,428.41 | \$531,500.17 | \$1,400,515.00 | 54.06 |
| 740 | REPLACEMENT EQUIPMENT | \$255,146.53 | \$154,350.26 | \$632,955.00 | 27.14 |
| 810 | DUES, FEES, BONDS | \$45,310.19 | \$63,291.70 | \$85,960.00 | 73.63 |
| 890 | CONTINGENCY RESERVE | \$0.00 | \$0.00 | \$410,888.83 | 0.00 |
| 900 | TRANSFERS | \$0.00 | \$0.00 | \$35,000.00 | 0.00 |
| 920 | FUND TRANSFER | \$2,199,950.00 | \$0.00 | \$270,000.00 | 0.00 |
| 01 | GENERAL FUND | \$24,334,884.10 | \$22,726,718.08 | \$43,365,954.00 | 53.07 |