

| Account Number | Account Description | Previous EXPENSES TO DATE | EXPENSES TO DATE | BUDGET | PERCENT OF BUDGET |
|----------------|-----------------------------------|---------------------------------|-----------------------|-----------------|----------------------|
| 01 | GENERAL FUND | | | | |
| 110 | CLASSROOM TEACHER SALARY | \$1,947,122.26 | \$2,173,835.53 | \$20,222,747.66 | 10.75 |
| 120 | SECRETARY/CLERICAL SALARY | \$847,086.21 | \$889,131.17 | \$5,310,078.00 | 16.74 |
| 210 | HEALTH INSURANCE | \$322,830.56 | \$356,284.05 | \$3,492,935.00 | 10.20 |
| 220 | SOCIAL SECURITY | \$206,281.80 | \$242,450.28 | \$1,900,306.00 | 12.76 |
| 230 | NDPER RETIREMENT | \$302,076.08 | \$334,428.12 | \$2,869,982.00 | 11.65 |
| 240 | TERM LIFE INSURANCE | \$12,106.87 | \$12,831.49 | \$116,976.00 | 10.97 |
| 250 | UNEMPLOYMENT TAX | \$2,558.68 | \$0.00 | \$4,500.00 | 0.00 |
| 260 | WORKFORCE SAFETY | \$111,142.18 | \$68,284.84 | \$130,000.00 | 52.53 |
| 310 | LEGAL SERVICES | \$9,680.42 | \$0.00 | \$39,000.00 | 0.00 |
| 330 | INSERVICE | \$271,050.13 | \$348,470.80 | \$2,343,319.00 | 14.99 |
| 340 | PURCHASED REPAIR | \$0.00 | \$0.00 | \$22,500.00 | 0.00 |
| 410 | UTILITY SERVICES | \$36,132.17 | \$27,793.31 | \$168,807.00 | 16.46 |
| 430 | INSTR. & OPERATIONAL EQUIP REPAIR | \$2,116.74 | \$7,897.81 | \$69,800.00 | 11.31 |
| 440 | RENTAL OF EQUIP & VEHICLES | \$8,051.07 | \$8,414.83 | \$11,000.00 | 76.50 |
| 450 | BUILDING RENTAL | \$5,470.00 | \$7,424.00 | \$20,000.00 | 37.12 |
| 510 | SHUTTLE BUS SERVICES | \$9,300.00 | \$8,964.00 | \$300,000.00 | 2.99 |
| 520 | PROPERTY & LIABILITY INS | \$68,542.63 | \$29,945.44 | \$78,000.00 | 38.39 |
| 530 | POSTAGE | \$6,736.24 | \$5,995.93 | \$32,400.00 | 18.51 |
| 540 | ADVERTISING | \$3,096.93 | \$6,640.74 | \$13,500.00 | 49.19 |
| 550 | PRINTING | \$3,412.09 | \$8,883.91 | \$12,250.00 | 72.52 |
| 560 | TUITION | \$35,952.50 | \$24,525.11 | \$350,000.00 | 7.01 |
| 570 | STAFF IN-DISTRICT TRAVEL | \$1,383.80 | \$1,287.07 | \$17,800.00 | 7.23 |
| 580 | STAFF OUT-OF-DIST TRAVEL | \$17,858.66 | \$18,969.23 | \$173,408.00 | 10.94 |
| 590 | STUDENT TRAVEL | \$1,524.46 | \$0.00 | \$17,480.00 | 0.00 |
| 610 | SUPPLIES | \$251,859.71 | \$296,748.58 | \$870,861.99 | 38.97 |
| 620 | UTILITIES | \$104,672.32 | \$114,426.31 | \$872,100.00 | 13.12 |
| 630 | AV MATERIALS | \$0.00 | \$0.00 | \$1,300.00 | 4.92 |
| 640 | BOOKS | \$213,811.34 | \$83,641.52 | \$581,520.00 | 19.26 |
| 650 | PERIODICALS | \$6,883.60 | \$6,048.89 | \$15,695.00 | 40.69 |
| 690 | GRADUATION EXPENSES | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| 710 | LAND PURCHASE | \$617,125.00 | \$0.00 | \$462,526.00 | 0.00 |
| 730 | ADDED EQUIPMENT | \$116,943.86 | \$112,786.55 | \$1,391,031.00 | 9.55 |
| 740 | REPLACEMENT EQUIPMENT | \$185,581.70 | \$17,522.43 | \$632,955.00 | 6.97 |
| 810 | DUES, FEES, BONDS | \$19,896.31 | \$23,262.49 | \$81,821.00 | 28.43 |
| 890 | CONTINGENCY RESERVE | \$0.00 | \$0.00 | \$431,868.35 | 0.00 |
| 900 | TRANSFERS | \$0.00 | \$0.00 | \$35,487.00 | 0.00 |
| 920 | FUND TRANSFER | \$0.00 | \$0.00 | \$270,000.00 | 0.00 |
| 01 | GENERAL FUND | \$5,748,286.32 | \$5,236,894.43 | \$43,365,954.00 | 12.35 |