

| Account Number | Account Description | Previous EXPENSES TO DATE | EXPENSES TO DATE | BUDGET | PERCENT OF BUDGET |
|----------------|-----------------------------------|---------------------------|-----------------------|-----------------|-------------------|
| 01 | GENERAL FUND | | | | |
| 110 | CLASSROOM TEACHER SALARY | \$446,119.64 | \$441,360.56 | \$21,203,944.00 | 2.08 |
| 120 | SECRETARY/CLERICAL SALARY | \$480,425.78 | \$515,179.24 | \$5,901,641.00 | 8.73 |
| 210 | HEALTH INSURANCE | \$76,302.42 | \$90,154.73 | \$3,817,163.00 | 2.36 |
| 220 | SOCIAL SECURITY | \$86,232.64 | \$70,766.52 | \$2,041,786.00 | 3.47 |
| 230 | NDPER RETIREMENT | \$87,318.10 | \$88,205.70 | \$3,062,589.00 | 2.88 |
| 240 | TERM LIFE INSURANCE | \$2,874.48 | \$3,231.20 | \$123,035.00 | 2.63 |
| 250 | UNEMPLOYMENT TAX | \$0.00 | \$0.00 | \$4,500.00 | 0.00 |
| 260 | WORKFORCE SAFETY | \$68,269.84 | \$65,726.62 | \$130,000.00 | 50.56 |
| 310 | LEGAL SERVICES | \$0.00 | \$0.00 | \$39,000.00 | 0.00 |
| 330 | INSERVICE | \$178,911.83 | \$150,532.68 | \$2,290,725.00 | 7.36 |
| 340 | PURCHASED REPAIR | \$0.00 | \$0.00 | \$21,500.00 | 0.00 |
| 410 | UTILITY SERVICES | \$17,754.71 | \$28,275.91 | \$185,166.00 | 15.27 |
| 430 | INSTR. & OPERATIONAL EQUIP REPAIR | \$2,971.46 | \$1,289.17 | \$69,800.00 | 1.85 |
| 440 | RENTAL OF EQUIP & VEHICLES | \$303.83 | \$23.35 | \$11,000.00 | 0.21 |
| 450 | BUILDING RENTAL | \$0.00 | \$3,712.00 | \$30,000.00 | 12.37 |
| 510 | SHUTTLE BUS SERVICES | \$0.00 | \$0.00 | \$400,000.00 | 0.00 |
| 520 | PROPERTY & LIABILITY INS | \$30,390.44 | \$43,180.70 | \$78,000.00 | 55.36 |
| 530 | POSTAGE | \$3,552.62 | \$3,906.26 | \$32,400.00 | 12.06 |
| 540 | ADVERTISING | \$5,930.78 | \$4,030.12 | \$13,500.00 | 29.85 |
| 550 | PRINTING | \$5,056.34 | \$2,559.34 | \$11,250.00 | 22.75 |
| 560 | TUITION | \$16,067.01 | \$15,816.82 | \$350,000.00 | 4.52 |
| 570 | STAFF IN-DISTRICT TRAVEL | \$845.48 | \$634.71 | \$17,800.00 | 3.57 |
| 580 | STAFF OUT-OF-DIST TRAVEL | \$10,195.39 | \$17,862.57 | \$124,075.00 | 14.40 |
| 590 | STUDENT TRAVEL | \$0.00 | \$0.00 | \$15,480.00 | 0.00 |
| 610 | SUPPLIES | \$139,853.63 | \$117,101.42 | \$892,338.00 | 21.65 |
| 620 | UTILITIES | \$67,102.29 | \$93,152.44 | \$983,100.00 | 9.48 |
| 630 | AV MATERIALS | \$0.00 | \$0.00 | \$1,300.00 | 0.00 |
| 640 | BOOKS | \$57,357.81 | \$31,169.32 | \$373,745.00 | 16.80 |
| 650 | PERIODICALS | \$4,265.58 | \$1,746.85 | \$13,845.00 | 27.25 |
| 690 | GRADUATION EXPENSES | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| 710 | LAND PURCHASE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 730 | ADDED EQUIPMENT | \$43,044.27 | \$45,312.91 | \$903,526.00 | 16.25 |
| 740 | REPLACEMENT EQUIPMENT | \$7,457.68 | \$34,715.28 | \$643,255.00 | 8.43 |
| 810 | DUES, FEES, BONDS | \$11,201.62 | \$9,933.62 | \$75,308.00 | 13.19 |
| 890 | CONTINGENCY RESERVE | \$0.00 | \$0.00 | \$309,253.00 | 0.00 |
| 900 | TRANSFERS | \$0.00 | \$0.00 | \$35,000.00 | 0.00 |
| 920 | FUND TRANSFER | \$0.00 | \$0.00 | \$250,000.00 | 0.00 |
| 01 | GENERAL FUND | \$1,849,805.67 | \$1,879,580.04 | \$44,457,024.00 | 4.79 |