

| Account Number | Account Description | Previous EXPENSES TO DATE | EXPENSES TO DATE | BUDGET | PERCENT OF BUDGET |
|----------------|-----------------------------------|---------------------------------|---------------------|-----------------|----------------------|
| 01 | GENERAL FUND | | | | |
| 110 | CLASSROOM TEACHER SALARY | \$14,028,278.34 | \$15,813,602.20 | \$15,883,428.00 | 99.56 |
| 120 | SECRETARY/CLERICAL SALARY | \$3,363,835.40 | \$3,998,778.59 | \$3,911,514.00 | 102.23 |
| 210 | HEALTH INSURANCE | \$2,233,385.32 | \$2,530,493.65 | \$2,477,673.00 | 102.13 |
| 220 | SOCIAL SECURITY | \$1,255,684.21 | \$1,432,644.04 | \$1,484,054.00 | 96.54 |
| 230 | NDPER RETIREMENT | \$1,659,606.53 | \$1,926,147.77 | \$1,900,987.00 | 101.32 |
| 240 | TERM LIFE INSURANCE | \$90,166.19 | \$101,244.52 | \$102,285.00 | 98.98 |
| 250 | UNEMPLOYMENT TAX | \$0.00 | \$1,401.71 | \$4,500.00 | 31.15 |
| 260 | WORKFORCE SAFETY | \$34,734.02 | \$73,015.97 | \$75,000.00 | 97.35 |
| 310 | LEGAL SERVICES | \$19,564.35 | \$26,485.39 | \$24,000.00 | 110.36 |
| 330 | INSERVICE | \$1,389,447.77 | \$1,564,499.34 | \$1,649,122.17 | 94.87 |
| 340 | PURCHASED REPAIR | \$1,858.36 | \$1,146.60 | \$17,500.00 | 6.55 |
| 410 | UTILITY SERVICES | \$108,774.17 | \$120,699.20 | \$152,201.00 | 79.30 |
| 430 | INSTR. & OPERATIONAL EQUIP REPAIR | \$11,738.13 | \$8,467.24 | \$69,800.00 | 12.13 |
| 440 | RENTAL OF EQUIP & VEHICLES | \$10,352.33 | \$8,324.40 | \$11,000.00 | 75.68 |
| 450 | BUILDING RENTAL | \$13,890.00 | \$14,070.00 | \$20,000.00 | 70.35 |
| 520 | PROPERTY & LIABILITY INS | \$48,693.41 | \$55,956.29 | \$58,000.00 | 96.48 |
| 530 | POSTAGE | \$23,676.72 | \$24,659.30 | \$26,850.00 | 91.84 |
| 540 | ADVERTISING | \$9,763.73 | \$12,975.59 | \$13,400.00 | 96.83 |
| 550 | PRINTING | \$10,771.56 | \$13,294.89 | \$12,250.00 | 108.53 |
| 560 | TUITION | \$366,940.21 | \$332,312.56 | \$350,000.00 | 94.95 |
| 570 | STAFF IN-DISTRICT TRAVEL | \$7,854.00 | \$7,956.40 | \$16,785.00 | 47.40 |
| 580 | STAFF OUT-OF-DIST TRAVEL | \$68,465.04 | \$103,737.93 | \$99,339.83 | 104.43 |
| 590 | STUDENT TRAVEL | \$22,516.27 | \$23,763.73 | \$17,100.00 | 138.97 |
| 610 | SUPPLIES | \$637,354.45 | \$738,261.97 | \$712,592.00 | 104.58 |
| 620 | UTILITIES | \$596,149.83 | \$709,032.68 | \$771,700.00 | 91.88 |
| 630 | AV MATERIALS | \$1,130.62 | \$0.00 | \$4,860.00 | 0.00 |
| 640 | BOOKS | \$428,610.20 | \$430,501.88 | \$586,665.00 | 75.87 |
| 650 | PERIODICALS | \$11,365.28 | \$12,848.70 | \$11,945.00 | 107.57 |
| 690 | GRADUATION EXPENSES | \$2,551.35 | \$2,583.96 | \$1,200.00 | 215.33 |
| 730 | ADDED EQUIPMENT | \$966,810.50 | \$668,787.46 | \$902,390.00 | 74.61 |
| 740 | REPLACEMENT EQUIPMENT | \$22,850.38 | \$224,533.66 | \$433,614.00 | 54.11 |
| 810 | DUES, FEES, BONDS | \$65,712.44 | \$81,703.81 | \$90,934.00 | 89.85 |
| 890 | CONTINGENCY RESERVE | \$0.00 | \$6,598.39 | \$83,027.00 | 7.95 |
| 900 | TRANSFERS | \$25,985.00 | \$11,948.65 | \$39,696.00 | 30.10 |
| 920 | FUND TRANSFER | \$5,400,000.00 | \$909,221.00 | \$128,743.00 | 706.23 |
| 01 | GENERAL FUND | \$32,938,516.11 | \$31,991,699.47 | \$32,144,155.00 | 99.64 |