

Checking Account ID: 1

Check Type: Automatic Payment

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------|------------|-------------------|------|-------------|-----------|--------------------------------|----------|
| 340 | 07/07/2017 | X | | | ETTPS | FEDERAL TAX PAYMENTS | 3,271.23 |
| 341 | 07/07/2017 | | | | STATETAX | OFFICE OF STATE TAX COMMISSION | 101.00 |
| 343 | 07/21/2017 | X | | | ETTPS | FEDERAL TAX PAYMENTS | 1,546.39 |
| 344 | 07/21/2017 | | | | STATETAX | OFFICE OF STATE TAX COMMISSION | 42.00 |
| 347 | 07/31/2017 | X | | | AMBANKCTR | AMERICAN BANK CENTER | 20.75 |
| Check Type Total: | | Automatic Payment | | Void Total: | 0.00 | Total without Voids: | 4,981.37 |

Checking Account ID: 1

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------|------------|---------|------|-------------|------------|---|-----------|
| 23861 | 07/07/2017 | X | | | AXTMIKE | MICHAEL AXT | 1,555.41 |
| 23862 | 07/07/2017 | X | | | TRIPPNOAH | NOAH TRIPP | 408.05 |
| 23863 | 07/07/2017 | | | | NDPERS | NDPERS | 711.57 |
| 23867 | 07/21/2017 | X | | | AXTMIKE | MICHAEL AXT | 1,555.41 |
| 23868 | 07/21/2017 | | | | NDPERS | NDPERS | 567.53 |
| 23869 | 07/25/2017 | | | | AVISYSTEMS | AVI SYSTEMS, INC. | 2,031.19 |
| 23870 | 07/25/2017 | | | | BCBS | BLUE CROSS/BLUE SHIELD ND | 9,012.60 |
| 23871 | 07/25/2017 | | | | CDDLDC | CENTRAL DAKOTA DISTANCE LEARNING CONSORTIUM | 3,750.00 |
| 23872 | 07/25/2017 | X | | | DESUPP | D & E SUPPLY COMPANY INC | 129.19 |
| 23873 | 07/25/2017 | | | | ECOLAB | ECOLAB | 147.61 |
| 23874 | 07/25/2017 | | | | EDMENTUM | EDMENTUM | 464.00 |
| 23875 | 07/25/2017 | | | | FOLLET | FOLLETT EDUCATIONAL SERVICES | 824.62 |
| 23876 | 07/25/2017 | | | | HORACEMANN | THE HORACE MANN COMPANIES | 115.73 |
| 23877 | 07/25/2017 | | | | INNOVATIVE | INNOVATIVE OFFICE SOLUTIONS, LLC | 32.88 |
| 23878 | 07/25/2017 | | | | THELIB | THE LIBRARY STORE INC | 67.18 |
| 23879 | 07/25/2017 | | | | NDASBM | NDASBM | 50.00 |
| 23880 | 07/25/2017 | | | | NDSBA | NDSBA | 1,980.86 |
| 23881 | 07/25/2017 | | | | NDINSURANC | NORTH DAKOTA INSURANCE DEPARTMENT | 4,506.20 |
| 23882 | 07/25/2017 | | | | PARLIAMENT | PARLIAMENTARY PROCEDURE IMC | 237.00 |
| 23883 | 07/25/2017 | | | | SCHOOLSPEC | SCHOOL SPECIALTY | 64.20 |
| 23884 | 07/25/2017 | | | | SOFTWAREUN | SOFTWARE UNLIMITED INC | 2,350.00 |
| 23885 | 07/25/2017 | | | | TEACHERRES | TEACHER CREATED RESOURCES | 39.09 |
| 23886 | 07/25/2017 | | | | WALCH | WALCH EDUCATION | 148.50 |
| 23887 | 07/25/2017 | | | | WORKER | WORKFORCE SAFETY & INSURANCE | 1,694.31 |
| 23897 | 07/28/2017 | | | | BECKSARAH | SARAH BECK | 595.89 |
| 23898 | 07/28/2017 | | | | CFG | CARDMEMBER SERVICE | 427.52 |
| 23899 | 07/28/2017 | | | | NDTFFR | RETIREMENT AND INVESTMENT OFFI | 1,993.25 |
| Check Type Total: | | Check | | Void Total: | 0.00 | Total without Voids: | 35,459.79 |

Checking Account ID: 1

Check Type: Direct Deposit

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------------|------------|----------------|------|-------------|------------|----------------------|-----------|
| 2038 | 07/07/2017 | | | | BOWERSLIND | LINDA BOWERS | 438.14 |
| 2039 | 07/07/2017 | | | | LAUERAND | ANDREA LAUER | 909.86 |
| 2040 | 07/07/2017 | | | | LAUERJEREM | JEREMY LAUER | 228.56 |
| 2041 | 07/07/2017 | | | | POITRACHER | CHERI POITRA | 2,499.61 |
| 2042 | 07/07/2017 | | | | SCHIPMANTR | TRISTAN SCHIPMAN | 1,206.36 |
| 2043 | 07/07/2017 | | | | TRIPPRICHA | RICHARD TRIPP | 1,846.75 |
| 2044 | 07/07/2017 | | | | TRIPPTINA | TINA TRIPP | 996.04 |
| 2045 | 07/21/2017 | | | | BOWERSLIND | LINDA BOWERS | 318.83 |
| 2046 | 07/21/2017 | | | | LAUERAND | ANDREA LAUER | 909.86 |
| 2047 | 07/21/2017 | | | | LAUERJEREM | JEREMY LAUER | 96.50 |
| 2048 | 07/21/2017 | | | | TRIPPRICHA | RICHARD TRIPP | 1,518.31 |
| 2049 | 07/21/2017 | | | | TRIPPTINA | TINA TRIPP | 768.65 |
| Check Type Total: | | Direct Deposit | | Void Total: | 0.00 | Total without Voids: | 11,737.47 |
| Checking Account Total: | | 1 | | Void Total: | 0.00 | Total without Voids: | 52,178.63 |

Checking Account ID: 6

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|--------------|------------|---------|------|-----------|-----------|-------------|--------|
| 5398 | 07/25/2017 | | | | NASSP | NASSP | 95.00 |

Checking Account ID: 6

Check Type: Check

| <u>Check Number</u> | <u>Check Date</u> | <u>Cleared</u> | <u>Void</u> | <u>Void Date</u> | <u>Entity ID</u> | <u>Entity Name</u> | <u>Amount</u> |
|-------------------------|-------------------|----------------|-------------|------------------|------------------|--------------------|--------------------------------|
| 5399 | 07/28/2017 | | | | SAMSCLUB | SAM'S CLUB DIRECT | 411.58 |
| Check Type Total: | | | Check | | | Void Total: 0.00 | Total without Voids: 506.58 |
| Checking Account Total: | | 6 | | | | Void Total: 0.00 | Total without Voids: 506.58 |
| Grand Total: | | | | | | Void Total: 0.00 | Total without Voids: 52,685.21 |

Balance Sheet - Combined

Period Ending: July 2017

Monthly; Processing Month 07/2017

| | <u>01 GENERAL FUND</u> | <u>02 SPECIAL RESERVE FUND</u> | <u>03 BUILDING FUND</u> | <u>05 HOT LUNCH FUND</u> | <u>06 STUDENT ACTIVITY FUNDS</u> | <u>Total</u> |
|--|----------------------------|------------------------------------|-----------------------------|------------------------------|--------------------------------------|---------------------|
| Total Assets and Deferred Outflows of Resources | | | | | | |
| Current Assets | | | | | | |
| 101 Cash On Hand | 52,526.54 | 62,072.72 | 28,147.80 | 641.74 | 10,395.40 | 153,784.20 |
| 111 Investments-CD | 230,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,000.00 |
| 113 Savings Account | 331,950.76 | 0.00 | 0.00 | 0.00 | 0.00 | 331,950.76 |
| 153 Accounts Receivable | 28,764.65 | 0.00 | 0.00 | 0.00 | 0.00 | 28,764.65 |
| Current Assets | 643,241.95 | 62,072.72 | 28,147.80 | 641.74 | 10,395.40 | 744,499.61 |
| Fixed Assets | | | | | | |
| 211 Sites | 25,445.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,445.00 |
| 231 Buildings & Improvements | 1,888,457.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1,888,457.57 |
| 241 Machinery, Equipment, Buses | 1,197,121.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,197,121.01 |
| Fixed Assets | 3,111,023.58 | 0.00 | 0.00 | 0.00 | 0.00 | 3,111,023.58 |
| Other Assets | | | | | | |
| 302 REVENUE CONTROL | (90.58) | (0.39) | (1.54) | (347.65) | (728.09) | (1,168.25) |
| Other Assets | (90.58) | (0.39) | (1.54) | (347.65) | (728.09) | (1,168.25) |
| Total Assets and Deferred Outflows of Resources | 3,754,174.95 | 62,072.33 | 28,146.26 | 294.09 | 9,667.31 | 3,854,354.94 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity | | | | | | |
| Current Liabilities | | | | | | |
| 461 Salaries/Benefits Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 462 State Tax Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 464 TFFR Payable | 2,900.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.66 |
| 465 Insurance Payable | 14,212.85 | 0.00 | 0.00 | 0.00 | 0.00 | 14,212.85 |
| 466 PERS Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 467 Horace Mann Payable | 11,803.94 | 0.00 | 0.00 | 0.00 | 0.00 | 11,803.94 |
| 468 AFLAC Payable | 1,930.62 | 0.00 | 0.00 | 277.34 | 0.00 | 2,207.96 |
| Current Liabilities | 30,848.07 | 0.00 | 0.00 | 277.34 | 0.00 | 31,125.41 |
| Other Liabilities | | | | | | |
| 602 EXPENDITURES/EXPENSES | (45,122.48) | 0.00 | 0.00 | 0.00 | (506.58) | (45,629.06) |
| Other Liabilities | (45,122.48) | 0.00 | 0.00 | 0.00 | (506.58) | (45,629.06) |

Balance Sheet - Combined

Period Ending: July 2017

Monthly; Processing Month 07/2017

| | <u>01 GENERAL</u> <u>FUND</u> | <u>02 SPECIAL</u> <u>RESERVE FUND</u> | <u>03 BUILDING</u> <u>FUND</u> | <u>05 HOT LUNCH</u> <u>FUND</u> | <u>06 STUDENT</u> <u>ACTIVITY FUNDS</u> | <u>Total</u> |
|--|----------------------------------|--|-----------------------------------|------------------------------------|--|--------------|
| Fund Balance | | | | | | |
| 711 Investment in Fixed Assets | 3,111,023.58 | 0.00 | 0.00 | 0.00 | 0.00 | 3,111,023.58 |
| 760 050 Athletics | 0.00 | 0.00 | 0.00 | 0.00 | 3,199.93 | 3,199.93 |
| 760 051 Pop Machine | 0.00 | 0.00 | 0.00 | 0.00 | 98.15 | 98.15 |
| 760 052 Keystone (FFA) | 0.00 | 0.00 | 0.00 | 0.00 | 7,256.00 | 7,256.00 |
| 760 053 Class of 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 402.11 | 402.11 |
| 760 055 FFA | 0.00 | 0.00 | 0.00 | 0.00 | 346.77 | 346.77 |
| 760 056 Class of 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 156.87 | 156.87 |
| 760 057 Class of 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 13.31 | 13.31 |
| 760 058 Pep Club | 0.00 | 0.00 | 0.00 | 0.00 | 577.38 | 577.38 |
| 760 059 TLMM Co-op | 0.00 | 0.00 | 0.00 | 0.00 | 435.50 | 435.50 |
| 760 060 Track Team | 0.00 | 0.00 | 0.00 | 0.00 | 402.32 | 402.32 |
| 760 061 Chess Club | 0.00 | 0.00 | 0.00 | 0.00 | 212.87 | 212.87 |
| 760 062 Elementary Teacher Services | 0.00 | 0.00 | 0.00 | 0.00 | 1,240.94 | 1,240.94 |
| 760 063 Class of 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 540.25 | 540.25 |
| 760 064 District Funds | 0.00 | 0.00 | 0.00 | 0.00 | (410.84) | (410.84) |
| 760 065 Student Projects | 0.00 | 0.00 | 0.00 | 0.00 | (4,212.14) | (4,212.14) |
| 760 066 Class of 2026 | 0.00 | 0.00 | 0.00 | 0.00 | 13.30 | 13.30 |
| 760 067 Student Council | 0.00 | 0.00 | 0.00 | 0.00 | 1,759.88 | 1,759.88 |
| 760 068 Yearbook | 0.00 | 0.00 | 0.00 | 0.00 | (2,856.56) | (2,856.56) |
| 760 069 Class of 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 694.85 | 694.85 |
| 760 070 Elementary Library | 0.00 | 0.00 | 0.00 | 0.00 | 4.50 | 4.50 |
| 760 071 ND Studies | 0.00 | 0.00 | 0.00 | 0.00 | 333.50 | 333.50 |
| 760 072 McLean County Co-op | 0.00 | 0.00 | 0.00 | 0.00 | (35.00) | (35.00) |
| 770 UNRESERVED FUND BALANCE | 657,425.78 | 62,072.33 | 28,146.26 | 16.75 | 0.00 | 747,661.12 |
| Fund Balance | 3,768,449.36 | 62,072.33 | 28,146.26 | 16.75 | 10,173.89 | 3,868,858.59 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity | 3,754,174.95 | 62,072.33 | 28,146.26 | 294.09 | 9,667.31 | 3,854,354.94 |

Regular; Processing Month 07/2017; Fund Number 01

Fund: 01 GENERAL FUND

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--|---------------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 01 010 1110 | General Fund Levy | 0.00 | 7.77 | 7.77 | 0.00 | (7.77) |
| 01 010 1190 | Other Tax Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1192 | Penalties & Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1231 | Homestead Property Tax Credit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1241 | ND Game & Fish Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1310 | Tuition for Regular Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 1311 | Preschool Tuition (In-District) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1311 | Tuition - In-District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 1312 | Preschool Tuition (Out-of-District) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1312 | Tuition - Out-of-District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1360 | Drivers Education Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1361 | Drivers Ed - District Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1362 | Drivers Ed - Out of District Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1411 | Transportation - In-District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1412 | Transportation - Out-of-District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1500 | Interest Earned | 0.00 | 7.81 | 7.81 | 0.00 | (7.81) |
| 01 010 1800 | Community Services Revenue-SCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1900 | Miscellaneous/Rentals | 0.00 | 75.00 | 75.00 | 0.00 | (75.00) |
| 01 000 1910 | Rental of Elementary Classroom | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: REVENUE FROM LOCAL SOURCES | | 0.00 | 90.58 | 90.58 | 0.00 | (90.58) |
| 01 010 2990 | County In Lieu of Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: REVENUE FROM COUNTY SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 030 3110 | Foundation Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 030 3120 | Tuition Apportionment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 030 3130 | Transportation Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 030 3150 | Supplemental Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 030 3170 | FTE Teacher Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 030 3180 | Educational Associations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 030 3190 | Other Unrestricted State Reven | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 030 3200 | Special Education Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 030 3300 | State Aid-Vo Ag/Home Ec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 030 3410 | Special Education Joint Agreem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 040 3410 | Special Education Joint Agreem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 030 3500 | Mill Levy Reduction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 3900 | Other Restricted State Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 030 3900 | Other State Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 3910 | Adult Education Program Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: REVENUE FROM STATE SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 040 4510 | Title I-Reading & Math | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 082 4510 | Title II/REAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 040 4515 | Title V-Innovative Ed Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 040 4517 | Title II-Parts A & D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 040 4545 | Carl Perkins Vocational | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 040 4575 | Drug Free Schools Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 040 4590 | Title I Program Improvement Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 089 4590 | Small Rural Schools - REAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 040 4920 | Title I Revenue - Goodrich | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: REVENUE FROM FEDERAL SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 040 5100 | Sale of Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 5300 | Sale/Comp-Loss of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 5500 | Service Provided for Another LEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 040 5500 | LEA Services - Title I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 5700 | Revenue to Offset Lease Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Summary Report

Processing Month: 07/2017

Regular; Processing Month 07/2017; Fund Number 01

Fund: 01 GENERAL FUND

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|-------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| | Subtotal: OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: | 0.00 | 90.58 | 90.58 | 0.00 | (90.58) |

Revenue Summary Report

Processing Month: 07/2017

Regular; Processing Month 07/2017; Fund Number 01

| | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 0.00 | 90.58 | 90.58 | 0.00 | (90.58) |

Regular; Processing Month 07/2017; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-------------------------|--------------------------------|----------------|--------------|------------|-------------|----------------|
| 01 | GENERAL FUND | | | | | |
| 000 | UNDISTRIBUTED EXPENDITURES | | | | | |
| 01 000 000 000 2310 120 | Other Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2310 210 | Health Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2310 220 | Soc Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2310 250 | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2310 260 | Workmen's Compensation | \$0.00 | \$1,694.31 | \$1,694.31 | 0.00 | (\$1,694.31) |
| 01 000 000 000 2310 290 | Early Retirement Benefit | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2310 310 | Official Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2310 330 | Other Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2310 520 | Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2310 532 | Postage | \$0.00 | \$27.20 | \$27.20 | 0.00 | (\$27.20) |
| 01 000 000 000 2310 542 | Publish Minutes | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2310 580 | Board Travel & Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2310 610 | Board Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2310 730 | Furniture & Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2310 810 | Dues & Fees | \$0.00 | \$5,751.61 | \$5,751.61 | 0.00 | (\$5,751.61) |
| 01 000 000 000 2310 820 | Judgments Against the LEA | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2310 830 | Interest | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2310 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2310 910 | Redemption of Principal | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 2310 | SCHOOL BOARD | \$0.00 | \$7,473.12 | \$7,473.12 | 0.00 | (\$7,473.12) |
| 01 000 000 000 2320 110 | Professional Salaries | \$0.00 | \$1,366.67 | \$1,366.67 | 0.00 | (\$1,366.67) |
| 01 000 000 000 2320 125 | Secretary Salary | \$0.00 | \$1,159.64 | \$1,159.64 | 0.00 | (\$1,159.64) |
| 01 000 000 000 2320 210 | Health Insurance | \$0.00 | \$407.58 | \$407.58 | 0.00 | (\$407.58) |
| 01 000 000 000 2320 220 | Social Security | \$0.00 | \$184.57 | \$184.57 | 0.00 | (\$184.57) |
| 01 000 000 000 2320 230 | Teacher Retirement | \$0.00 | \$303.71 | \$303.71 | 0.00 | (\$303.71) |
| 01 000 000 000 2320 231 | ND PERS | \$0.00 | \$56.74 | \$56.74 | 0.00 | (\$56.74) |
| 01 000 000 000 2320 260 | Workmens' Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2320 290 | Other Employee Benefits | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2320 330 | Contracted Professional Servic | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2320 340 | Technical Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2320 532 | Postage | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2320 580 | Supt. Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2320 610 | Supplies | \$0.00 | \$22.55 | \$22.55 | 0.00 | (\$22.55) |
| 01 000 000 000 2320 650 | Periodicals | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2320 730 | Furniture & Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2320 810 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2320 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 2320 | EXEC ADMINISTRATION-SUPERINT | \$0.00 | \$3,501.46 | \$3,501.46 | 0.00 | (\$3,501.46) |
| 01 000 000 000 2500 120 | Bus. Manager Salary | \$0.00 | \$1,373.34 | \$1,373.34 | 0.00 | (\$1,373.34) |
| 01 000 000 000 2500 210 | Health Insurance | \$0.00 | \$265.80 | \$265.80 | 0.00 | (\$265.80) |
| 01 000 000 000 2500 220 | Social Security | \$0.00 | \$96.78 | \$96.78 | 0.00 | (\$96.78) |
| 01 000 000 000 2500 231 | ND PERS | \$0.00 | \$113.44 | \$113.44 | 0.00 | (\$113.44) |
| 01 000 000 000 2500 260 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2500 330 | Other Services | \$0.00 | \$2,350.00 | \$2,350.00 | 0.00 | (\$2,350.00) |
| 01 000 000 000 2500 340 | Technical Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2500 580 | Bus. Manager Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2500 610 | Bus. Office Supplies | \$0.00 | \$35.12 | \$35.12 | 0.00 | (\$35.12) |
| 01 000 000 000 2500 730 | Furniture & Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2500 810 | Bus. Manager Dues & Fees | \$0.00 | \$50.00 | \$50.00 | 0.00 | (\$50.00) |

Board Expenditure Report
07/2017

Regular; Processing Month 07/2017; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-------------------------|-------------------------------|----------------|--------------|-------------|-------------|----------------|
| 2500 | SUPPORT SERVICES - BUSINESS | \$0.00 | \$4,284.48 | \$4,284.48 | 0.00 | (\$4,284.48) |
| 01 000 000 000 2600 120 | Custodial Salary | \$0.00 | \$3,862.41 | \$3,862.41 | 0.00 | (\$3,862.41) |
| 01 000 000 000 2600 130 | Part Time Salaries | \$0.00 | \$2,969.31 | \$2,969.31 | 0.00 | (\$2,969.31) |
| 01 000 000 000 2600 210 | Health Insurance | \$0.00 | \$560.14 | \$560.14 | 0.00 | (\$560.14) |
| 01 000 000 000 2600 220 | Soc Security | \$0.00 | \$548.84 | \$548.84 | 0.00 | (\$548.84) |
| 01 000 000 000 2600 231 | ND PERS | \$0.00 | \$465.48 | \$465.48 | 0.00 | (\$465.48) |
| 01 000 000 000 2600 260 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2600 340 | Technical Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2600 410 | Water, Sewer & Garbage | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2600 430 | Equipment Repair | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2600 520 | Insurance | \$0.00 | \$4,506.20 | \$4,506.20 | 0.00 | (\$4,506.20) |
| 01 000 000 000 2600 530 | Telephone | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2600 580 | Travel & Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2600 590 | Services Purchased Locally | \$0.00 | \$147.61 | \$147.61 | 0.00 | (\$147.61) |
| 01 000 000 000 2600 610 | Custodial Supplies | \$0.00 | \$129.19 | \$129.19 | 0.00 | (\$129.19) |
| 01 000 000 000 2600 622 | Electricity | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2600 624 | Propane | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2600 625 | Coal | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2600 626 | Gasoline | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2600 730 | Furniture & Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2600 810 | Dues & Fees (R/E Taxes) | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2600 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2600 930 | Unobligated Funds | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 2600 | OPERATION & MINCE OF PLANT | \$0.00 | \$13,189.18 | \$13,189.18 | 0.00 | (\$13,189.18) |
| 01 000 000 000 2700 110 | Transportation Supervisor | \$0.00 | \$341.67 | \$341.67 | 0.00 | (\$341.67) |
| 01 000 000 000 2700 120 | Bus Drivers Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2700 130 | Substitute Bus Driver Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2700 210 | Health Insurance | \$0.00 | \$68.67 | \$68.67 | 0.00 | (\$68.67) |
| 01 000 000 000 2700 220 | Social Security | \$0.00 | \$25.83 | \$25.83 | 0.00 | (\$25.83) |
| 01 000 000 000 2700 230 | Retirement Contributions | \$0.00 | \$75.92 | \$75.92 | 0.00 | (\$75.92) |
| 01 000 000 000 2700 231 | ND PERS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2700 260 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2700 520 | Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2700 530 | Telephone | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2700 590 | Misc.Purchased Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2700 605 | Repairs & Maintenance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2700 607 | Tires | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2700 610 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2700 624 | Fuel Oil (Propane) | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2700 626 | Gasoline | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2700 627 | Diesel Fuel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2700 629 | Lubricants | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2700 730 | Furniture & Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2700 810 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2700 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 2700 | STUDENT TRANSPORTATION | \$0.00 | \$512.09 | \$512.09 | 0.00 | (\$512.09) |
| 01 000 000 000 3600 110 | Professional Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 3600 120 | Regular Salary - Noncertified | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 3600 130 | Substitute Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 3600 210 | Health Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 3600 220 | Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Regular; Processing Month 07/2017; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-------------------------|-----------------------------------|----------------|--------------|-------------|-------------|----------------|
| 01 000 000 000 3600 230 | Teacher Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 3600 320 | Professional Educational Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 3600 580 | LEA Title II Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 3600 590 | Services Purchased Locally | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 3600 610 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 3600 640 | Textbooks & Workbooks | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 3600 810 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 3600 | SERVICES PROVIDED ANOTHER LEA | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 6320 920 | Transfer to Special Reserve Fund | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 6320 | TRANSFER TO SPECIAL RESERVE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 6330 920 | Transfers to Building Fund | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 6330 | TRANSFER TO CAPITAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 6350 920 | Transfers to Hot Lunch | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 6350 | TRANSFER TO FOOD SERVICE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 000 | UNDISTRIBUTED EXPENDITURES | \$0.00 | \$28,960.33 | \$28,960.33 | 0.00 | (\$28,960.33) |
| 100 | REGULAR EDUCATION PROGRAMS | | | | | |
| 01 090 000 100 1000 100 | Personal Services - Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 100 | REGULAR EDUCATION PROGRAMS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 105 | Pre-School | | | | | |
| 01 000 000 105 3300 110 | Preschool Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 105 3300 120 | Preschool Non-Certified Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 105 3300 210 | Preschool Group Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 105 3300 220 | Preschool Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 105 3300 230 | Preschool Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 105 3300 300 | Preschool Purchased Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 105 3300 340 | Preschool Technical Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 105 3300 610 | Preschool Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 105 3300 640 | Preschool Workbooks | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 105 3300 650 | Preschool Periodicals | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 105 3300 730 | Preschool Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 105 3300 810 | Preschool Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 3300 | COMMUNITY SERVICES/ADULT ED | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 105 | Pre-School | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 110 | KINDERGARTEN | | | | | |
| 01 000 100 110 1000 110 | Kindergarten Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 100 110 1000 130 | Substitute Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 100 110 1000 210 | Health Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 100 110 1000 220 | Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 100 110 1000 230 | Teachers Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 100 110 1000 260 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 100 110 1000 320 | Professional Educational Servi | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 100 110 1000 580 | Travel & Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 100 110 1000 590 | Services Purchased Locally | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 100 110 1000 610 | Kindergarten Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 100 110 1000 640 | Kindergarten Text & Workbooks | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 100 110 1000 730 | Kindergarten Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 100 110 1000 810 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 100 110 1000 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Regular; Processing Month 07/2017; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-------------------------|------------------------------|----------------|--------------|------------|-------------|----------------|
| 110 | KINDERGARTEN | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 120 | ELEMENTARY | | | | | |
| 01 000 200 120 1000 110 | Elementary Salaries | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00 | (\$1,500.00) |
| 01 000 200 120 1000 120 | Non Certified Staff Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 130 | Elementary Sub Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 210 | Health Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 220 | Social Security | \$0.00 | \$114.75 | \$114.75 | 0.00 | (\$114.75) |
| 01 000 200 120 1000 230 | Teacher Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 231 | ND PERS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 260 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 320 | Professional Ed. Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 340 | Technical Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 430 | Equipment Repair | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 532 | Postage | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 560 | Tuition | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 580 | Elementary Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 591 | Services Purchased Locally | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 610 | Elementary Supplies | \$0.00 | \$279.35 | \$279.35 | 0.00 | (\$279.35) |
| 01 000 200 120 1000 640 | Elementary Text & Workbooks | \$0.00 | \$768.06 | \$768.06 | 0.00 | (\$768.06) |
| 01 000 200 120 1000 645 | Library Books | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 648 | Audio Visual | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 650 | Periodicals | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 730 | Elementary Equipment | \$0.00 | \$2,031.19 | \$2,031.19 | 0.00 | (\$2,031.19) |
| 01 000 200 120 1000 810 | Dues & Fees | \$0.00 | \$464.00 | \$464.00 | 0.00 | (\$464.00) |
| 01 000 200 120 1000 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$0.00 | \$5,157.35 | \$5,157.35 | 0.00 | (\$5,157.35) |
| 01 000 200 120 2410 110 | Elem. Prin. Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 2410 210 | Group Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 2410 220 | Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 2410 230 | Teacher Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 2410 330 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 2410 340 | Technical Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 2410 580 | Travel | \$0.00 | \$218.36 | \$218.36 | 0.00 | (\$218.36) |
| 01 000 200 120 2410 730 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 2410 810 | Dues & Fees | \$0.00 | \$20.00 | \$20.00 | 0.00 | (\$20.00) |
| 2410 | OFFICE OF PRINCIPAL SERVICES | \$0.00 | \$238.36 | \$238.36 | 0.00 | (\$238.36) |
| 01 090 200 120 1000 110 | Regular Salary - Certified | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 092 000 120 1000 110 | Regular Salary - Certified | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 092 000 120 1000 210 | Group Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 092 000 120 1000 220 | Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 092 000 120 1000 230 | Retirement Contributions | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 120 | ELEMENTARY | \$0.00 | \$5,395.71 | \$5,395.71 | 0.00 | (\$5,395.71) |
| 130 | MIDDLE/JUNIOR HIGH | | | | | |
| 01 000 300 130 1000 110 | Junior High Salary | \$0.00 | \$572.40 | \$572.40 | 0.00 | (\$572.40) |
| 01 000 300 130 1000 120 | Non Certified Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1000 125 | Secretary Salaries | \$0.00 | \$463.84 | \$463.84 | 0.00 | (\$463.84) |
| 01 000 300 130 1000 130 | Junior High Sub Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1000 210 | Health Insurance | \$0.00 | \$115.48 | \$115.48 | 0.00 | (\$115.48) |
| 01 000 300 130 1000 220 | Social Security | \$0.00 | \$77.75 | \$77.75 | 0.00 | (\$77.75) |

Regular; Processing Month 07/2017; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-------------------------|-----------------------------------|----------------|--------------|------------|-------------|----------------|
| 01 000 300 130 1000 230 | Teacher Retirement | \$0.00 | \$127.20 | \$127.20 | 0.00 | (\$127.20) |
| 01 000 300 130 1000 231 | ND PERS | \$0.00 | \$22.70 | \$22.70 | 0.00 | (\$22.70) |
| 01 000 300 130 1000 260 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1000 320 | Professional-Educational Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1000 340 | Technical Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1000 430 | Equipment Repair | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1000 560 | Tuition | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1000 580 | Travel & Lodging | \$0.00 | \$73.71 | \$73.71 | 0.00 | (\$73.71) |
| 01 000 300 130 1000 591 | Other Services Purchased Local | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1000 610 | Junior High Supplies | \$0.00 | \$5.40 | \$5.40 | 0.00 | (\$5.40) |
| 01 000 300 130 1000 640 | Junior High Text & Workbook | \$0.00 | \$71.10 | \$71.10 | 0.00 | (\$71.10) |
| 01 000 300 130 1000 645 | Library Books | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1000 648 | Audio-Visual | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1000 650 | Periodicals | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1000 700 | Junior High Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1000 730 | Junior High Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1000 810 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1000 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$0.00 | \$1,529.58 | \$1,529.58 | 0.00 | (\$1,529.58) |
| 01 000 300 130 2410 110 | Junior High Principal Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 2410 210 | Group Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 2410 220 | Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 2410 230 | Teacher Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 2410 330 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 2410 340 | Technical Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 2410 580 | Travel | \$0.00 | \$109.17 | \$109.17 | 0.00 | (\$109.17) |
| 01 000 300 130 2410 730 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 2410 810 | Dues & Fees | \$0.00 | \$10.00 | \$10.00 | 0.00 | (\$10.00) |
| 2410 | OFFICE OF PRINCIPAL SERVICES | \$0.00 | \$119.17 | \$119.17 | 0.00 | (\$119.17) |
| 01 090 300 130 1000 110 | Regular Salary - Certified | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 130 | MIDDLE/JUNIOR HIGH | \$0.00 | \$1,648.75 | \$1,648.75 | 0.00 | (\$1,648.75) |
| 140 | HIGH SCHOOL | | | | | |
| 01 000 400 140 1000 110 | High School Salaries | \$0.00 | \$3,516.18 | \$3,516.18 | 0.00 | (\$3,516.18) |
| 01 000 400 140 1000 120 | Non Certified Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1000 125 | Secretary Salary | \$0.00 | \$695.78 | \$695.78 | 0.00 | (\$695.78) |
| 01 000 400 140 1000 130 | High School Sub Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1000 210 | Health Insurance | \$0.00 | \$462.66 | \$462.66 | 0.00 | (\$462.66) |
| 01 000 400 140 1000 220 | Social Security | \$0.00 | \$326.94 | \$326.94 | 0.00 | (\$326.94) |
| 01 000 400 140 1000 230 | Teacher Retirement | \$0.00 | \$781.36 | \$781.36 | 0.00 | (\$781.36) |
| 01 000 400 140 1000 231 | ND PERS | \$0.00 | \$34.00 | \$34.00 | 0.00 | (\$34.00) |
| 01 000 400 140 1000 260 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1000 320 | Professional Ed. Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1000 340 | Technical Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1000 430 | Equipment Repair | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1000 532 | Postage | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1000 560 | Tuition | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1000 580 | High School Travel | \$0.00 | \$171.99 | \$171.99 | 0.00 | (\$171.99) |
| 01 000 400 140 1000 591 | Other Services Purchased Local | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1000 610 | High School Supplies | \$0.00 | \$164.05 | \$164.05 | 0.00 | (\$164.05) |

Regular; Processing Month 07/2017; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-------------------------|-----------------------------------|----------------|--------------|------------|-------------|----------------|
| 01 000 400 140 1000 626 | Drivers Ed | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1000 640 | High School Text & Workbook | \$0.00 | \$165.90 | \$165.90 | 0.00 | (\$165.90) |
| 01 000 400 140 1000 645 | Library Books | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1000 648 | Audio-Visual | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1000 650 | Periodicals | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1000 730 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1000 810 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1000 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$0.00 | \$6,318.86 | \$6,318.86 | 0.00 | (\$6,318.86) |
| 01 000 400 140 2410 110 | High School Principal Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 2410 210 | Group Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 2410 220 | Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 2410 230 | Teacher Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 2410 330 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 2410 340 | Technical Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 2410 580 | Travel | \$0.00 | \$218.36 | \$218.36 | 0.00 | (\$218.36) |
| 01 000 400 140 2410 730 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 2410 810 | Dues & Fees | \$0.00 | \$20.00 | \$20.00 | 0.00 | (\$20.00) |
| 2410 | OFFICE OF PRINCIPAL SERVICES | \$0.00 | \$238.36 | \$238.36 | 0.00 | (\$238.36) |
| 01 090 400 140 1000 110 | Regular Salary - Certified | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 140 | HIGH SCHOOL | \$0.00 | \$6,557.22 | \$6,557.22 | 0.00 | (\$6,557.22) |
| 200 | SPECIAL PROGRAMS | | | | | |
| 01 040 000 200 2700 510 | Student Transportation Service | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 2700 | STUDENT TRANSPORTATION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 200 | SPECIAL PROGRAMS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 211 | EDUCABLE MENTALLY HANDICAPPED | | | | | |
| 01 040 000 211 1000 110 | Professional Salary | \$0.00 | \$1,708.33 | \$1,708.33 | 0.00 | (\$1,708.33) |
| 01 040 000 211 1000 120 | Non Certified Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 211 1000 130 | Substitute Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 211 1000 210 | Health Insurance | \$0.00 | \$343.34 | \$343.34 | 0.00 | (\$343.34) |
| 01 040 000 211 1000 220 | Social Security | \$0.00 | \$129.17 | \$129.17 | 0.00 | (\$129.17) |
| 01 040 000 211 1000 230 | Teacher Retirement | \$0.00 | \$379.63 | \$379.63 | 0.00 | (\$379.63) |
| 01 040 000 211 1000 231 | ND PERS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 211 1000 260 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 211 1000 320 | Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 211 1000 580 | Travel & Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 211 1000 591 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 211 1000 610 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 211 1000 640 | Textbooks & Workbooks | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 211 1000 730 | Furniture & Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 211 1000 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$0.00 | \$2,560.47 | \$2,560.47 | 0.00 | (\$2,560.47) |
| 01 099 000 211 1000 320 | Professional Educational Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 099 000 211 1000 580 | Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 099 000 211 1000 730 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 211 | EDUCABLE MENTALLY HANDICAPPED | \$0.00 | \$2,560.47 | \$2,560.47 | 0.00 | (\$2,560.47) |
| 225 | SPEECH IMPAIRED | | | | | |
| 01 040 000 225 1000 110 | Regular Salary - Certified | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Regular; Processing Month 07/2017; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-------------------------|-------------------------------------|----------------|--------------|---------|-------------|----------------|
| 01 040 000 225 1000 130 | Temporary Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 225 1000 210 | Group Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 225 1000 220 | Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 225 1000 230 | Retirement Contributions | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 225 1000 260 | Workmen's Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 225 1000 320 | Professional Educational Servi | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 225 1000 510 | Student Transportation Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 225 1000 580 | Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 225 1000 610 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 225 1000 730 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 225 1000 810 | Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 225 | SPEECH IMPAIRED | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 261 | TITLE I PROGRAMS | | | | | |
| 01 068 000 261 1000 110 | Title I Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 1000 210 | Title I Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 1000 220 | Title I Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 1000 230 | Title I Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 1000 300 | Title I Purchased Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 1000 580 | Title I Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 1000 610 | Title I Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 1000 730 | Title I Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 1000 810 | Title I Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 1000 900 | Title I Indirect Costs | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 1000 930 | Title I Unobligated Funds | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 3600 110 | Goodrich Title I Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 3600 210 | Goodrich Title I Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 3600 220 | Goodrich Title I Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 3600 230 | Goodrich Title I Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 3600 320 | Goodrich Title I Purchased Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 3600 580 | Goodrich Title I Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 3600 810 | Goodrich Title I Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 3600 930 | Goodrich Title I Unobligated Funds | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 3600 | SERVICES PROVIDED ANOTHER LEA | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 1000 110 | Professional Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 1000 111 | Sub Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 1000 120 | Non Certified Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 1000 130 | Substitute Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 1000 210 | Health Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 1000 220 | Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 1000 221 | Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 1000 230 | Teacher Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 1000 231 | ND PERS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 1000 260 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 1000 300 | Purchased Prof. & Tech. Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 1000 580 | Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 1000 581 | Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 1000 591 | Other Services Purchased Local | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 1000 610 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Regular; Processing Month 07/2017; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|------------------------------------|---|----------------|--------------|---------|-------------|----------------|
| 01 070 000 261 1000 730 | Furniture & Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 1000 810 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 1000 811 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 1000 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 1000 900 | Indirect Costs | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 1000 930 | Unobligated Funds | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 INSTRUCTION | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 3600 110 | Regular Salary - Certified | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 3600 210 | Group Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 3600 220 | Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 3600 230 | Retirement Contributions | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 3600 320 | Professional Ed Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 3600 580 | Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 3600 610 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 3600 730 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 3600 810 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 3600 930 | Unobligated Funds | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 3600 SERVICES PROVIDED ANOTHER LEA | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 074 000 261 1000 110 | Title I Program Imp. PD - Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 074 000 261 1000 220 | Title I Program Imp. PD - Soc. Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 074 000 261 1000 230 | Title I Program Imp. PD - Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 074 000 261 1000 580 | Title I Program Imp. PD - Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 074 000 261 1000 810 | Title I Program Imp. PD - Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 INSTRUCTION | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 099 000 261 1000 110 | Regular Salary - Certified | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 099 000 261 1000 120 | Regular Salary - Noncertified | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 099 000 261 1000 220 | Personal Services - MP Benefits | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 099 000 261 1000 230 | Retirement Contributions | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 099 000 261 1000 231 | Personal Services - MP Benefits | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 099 000 261 1000 580 | Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 099 000 261 1000 600 | Supplies & Materials | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 099 000 261 1000 730 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 099 000 261 1000 810 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 INSTRUCTION | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 101 000 261 1000 110 | Regular Salary - Certified | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 101 000 261 1000 220 | Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 101 000 261 1000 230 | Retirement Contributions | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 101 000 261 1000 320 | Professional Ed Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 101 000 261 1000 580 | Travel & Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 INSTRUCTION | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 261 TITLE I PROGRAMS | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 290 Title Programs-REAP | | | | | | |
| 01 075 000 290 1000 110 | Professional Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 120 | Regular Salary - Noncertified | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 130 | Substitute Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 210 | Group Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 220 | FICA Match | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 230 | Retirement Match | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 231 | ND PERS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Regular; Processing Month 07/2017; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|---|--|----------------|--------------|---------|-------------|----------------|
| 01 075 000 290 1000 320 | Professional Educational Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 580 | Travel & Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 610 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 730 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 810 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 930 | Unobligated Funds | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 INSTRUCTION | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 082 000 290 1000 110 | Title II/REAP - Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 082 000 290 1000 220 | Title II/REAP - Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 082 000 290 1000 230 | Title II/REAP - Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 082 000 290 1000 320 | Title II/REAP - Purchased Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 082 000 290 1000 580 | Title II/REAP - Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 082 000 290 1000 810 | Title II/REAP - Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 INSTRUCTION | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 097 000 290 1000 320 | Professional Educational Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 097 000 290 1000 730 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 INSTRUCTION | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 290 Title Programs-REAP | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 298 OTHER FEDERAL PROGRAMS-CARL PERKINS | | | | | | |
| 01 068 000 298 1000 110 | Title I Reallocated - Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 298 1000 210 | Title I Reallocated - Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 298 1000 220 | Title I Reallocated - Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 298 1000 230 | Title I Reallocated - Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 298 1000 300 | Title I Reallocated - Purchased Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 298 1000 610 | Title I Reallocated - Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 INSTRUCTION | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 298 1000 730 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 INSTRUCTION | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 076 000 298 1000 730 | REAP - Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 INSTRUCTION | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 082 000 298 1000 730 | REAP - Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 INSTRUCTION | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 089 000 298 1000 320 | Professional Educational Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 089 000 298 1000 580 | Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 089 000 298 1000 730 | Small Rural Schools - REAP | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 089 000 298 1000 810 | Small Rural Schools - REAP | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 INSTRUCTION | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 298 OTHER FEDERAL PROGRAMS-CARL PERKINS | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 400 OTHER INSTRUCTIONAL PROGRAMS | | | | | | |
| 01 000 000 400 2700 120 | Bus Drivers Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 2700 220 | Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 2700 231 | ND PERS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 2700 580 | Travel & Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 2700 605 | Repairs & Maintenance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 2700 610 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 2700 730 | Furniture & Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 2700 810 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 2700 STUDENT TRANSPORTATION | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Regular; Processing Month 07/2017; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-------------------------|-----------------------------------|----------------|--------------|-------------|-------------|----------------|
| 01 000 000 400 3400 110 | Activity Salary Professional | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 120 | Non-Certified Ex Curr Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 220 | Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 230 | Teacher Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 231 | ND PERS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 330 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 520 | Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 580 | Travel & Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 605 | Repairs & Maintenance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 610 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 730 | Furniture & Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 810 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 3400 | STUDENT ACTIVITIES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 400 | OTHER INSTRUCTIONAL PROGRAMS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 600 | ADULT/CONTINUING EDUCATION | | | | | |
| 01 000 700 600 1000 320 | Professional Educational Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 041 000 600 1000 110 | Regular Salary - Certified | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 041 000 600 1000 120 | Regular Salary - Noncertified | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 041 000 600 1000 220 | Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 041 000 600 1000 230 | Retirement Contributions | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 041 000 600 1000 320 | Professional Ed Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 041 000 600 1000 580 | Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 041 000 600 1000 600 | Supplies & Materials | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 600 | ADULT/CONTINUING EDUCATION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 | GENERAL FUND | \$0.00 | \$45,122.48 | \$45,122.48 | 0.00 | (\$45,122.48) |

Board Expenditure Report
07/2017

Regular; Processing Month 07/2017; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|----------------|---------------------|----------------|--------------|-------------|-------------|----------------|
| | Grand Total: | \$0.00 | \$45,122.48 | \$45,122.48 | 0.00 | (\$45,122.48) |

Regular; Processing Month 07/2017; Fund Number 03

Fund: 03 BUILDING FUND

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 03 000 1161 | Building Fund Levy | 0.00 | 1.30 | 1.30 | 0.00 | (1.30) |
| 03 000 1170 | Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 000 1500 | Interest Earned | 0.00 | 0.24 | 0.24 | 0.00 | (0.24) |
| 03 000 1900 | Other Local Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: REVENUE FROM LOCAL SOURCES | 0.00 | 1.54 | 1.54 | 0.00 | (1.54) |
| 03 000 3190 | Other Unrestricted State Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: REVENUE FROM STATE SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 000 5200 | Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: | 0.00 | 1.54 | 1.54 | 0.00 | (1.54) |

Revenue Summary Report

Processing Month: 07/2017

Regular; Processing Month 07/2017; Fund Number 03

| | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 0.00 | 1.54 | 1.54 | 0.00 | (1.54) |

Board Expenditure Report
 07/2017

Regular; Processing Month 07/2017; Fund Number 03

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-------------------------|-----------------------------------|----------------|--------------|---------|-------------|----------------|
| 03 | BUILDING FUND | | | | | |
| 000 | UNDISTRIBUTED EXPENDITURES | | | | | |
| 03 000 000 000 4210 600 | Supplies & Materials | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 4210 | CONSTRUCTION SERVICE (BY STAF) | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 03 000 000 000 4220 300 | Construction Services By Contract | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 03 000 000 000 4220 600 | Supplies & Materials | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 4220 | CONST SERVICE (BY CONTRACTOR) | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 000 | UNDISTRIBUTED EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 03 | BUILDING FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Board Expenditure Report

07/2017

Regular; Processing Month 07/2017; Fund Number 03

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|----------------|---------------------|----------------|--------------|---------|-------------|----------------|
| | Grand Total: | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Regular; Processing Month 07/2017; Fund Number 05

Fund: 05 HOT LUNCH FUND

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 05 000 1500 | Interest Earned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 000 1600 | Student/Adult Lunches | 0.00 | 347.65 | 347.65 | 0.00 | (347.65) |
| 05 000 1900 | Other Local Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: REVENUE FROM LOCAL SOURCES | 0.00 | 347.65 | 347.65 | 0.00 | (347.65) |
| 05 000 3950 | Receipts From State Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: REVENUE FROM STATE SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 000 5200 | Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: | 0.00 | 347.65 | 347.65 | 0.00 | (347.65) |

Revenue Summary Report

Processing Month: 07/2017

Regular; Processing Month 07/2017; Fund Number 05

| | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 0.00 | 347.65 | 347.65 | 0.00 | (347.65) |

Board Expenditure Report
 07/2017

Regular; Processing Month 07/2017; Fund Number 05

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-------------------------|--------------------------------|----------------|--------------|---------|-------------|----------------|
| 05 | HOT LUNCH FUND | | | | | |
| 910 | FOOD SERVICES | | | | | |
| 05 000 000 910 3100 120 | Cooks Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 05 000 000 910 3100 130 | Sub Cooks Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 05 000 000 910 3100 210 | Group Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 05 000 000 910 3100 220 | Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 05 000 000 910 3100 231 | ND PERS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 05 000 000 910 3100 580 | Travel & Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 05 000 000 910 3100 590 | Miscellaneous Purchased Servic | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 05 000 000 910 3100 610 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 05 000 000 910 3100 630 | Food | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 05 000 000 910 3100 730 | Major Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 05 000 000 910 3100 810 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 05 000 000 910 3100 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 3100 | FOOD SERVICES OPERATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 05 000 000 910 6300 900 | Fund Transfers | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 6300 | TRANSFERS TO OTHER FUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 910 | FOOD SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 05 | HOT LUNCH FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Board Expenditure Report
07/2017

Regular; Processing Month 07/2017; Fund Number 05

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|----------------|---------------------|----------------|--------------|---------|-------------|----------------|
| | Grand Total: | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Activity Fund Balance Report - Summary - Include Encumbrances

07/2017 - 07/2017

Regular; Beginning Month 07/2017; Processing Month 07/2017; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUNDS

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|----------------|
| 06 760 050 | Athletics | 3,199.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,199.93 |
| 06 760 051 | Pop Machine | 98.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.15 |
| 06 760 052 | Keystone (FFA) | 7,256.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,256.00 |
| 06 760 053 | Class of 2018 | 402.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 402.11 |
| 06 760 054 | Drama | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 760 055 | FFA | 346.77 | 411.58 | 0.00 | 0.00 | 0.00 | 0.00 | (64.81) |
| 06 760 056 | Class of 2017 | 156.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.87 |
| 06 760 057 | Class of 2025 | 13.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.31 |
| 06 760 058 | Pep Club | 577.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 577.38 |
| 06 760 059 | TLMM Co-op | 435.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435.50 |
| 06 760 060 | Track Team | 402.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 402.32 |
| 06 760 061 | Chess Club | 212.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212.87 |
| 06 760 062 | Elementary Teacher Services | 1,240.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,240.94 |
| 06 760 063 | Class of 2019 | 540.25 | 0.00 | 728.00 | 0.00 | 0.00 | 0.00 | 1,268.25 |
| 06 760 064 | District Funds | (410.84) | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | (410.75) |
| 06 760 065 | Student Projects | (4,212.14) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,212.14) |
| 06 760 066 | Class of 2026 | 13.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.30 |
| 06 760 067 | Student Council | 1,759.88 | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,664.88 |
| 06 760 068 | Yearbook | (2,856.56) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,856.56) |
| 06 760 069 | Class of 2021 | 694.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 694.85 |
| 06 760 070 | Elementary Library | 4.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.50 |
| 06 760 071 | ND Studies | 333.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333.50 |
| 06 760 072 | McLean County Co-op | (35.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (35.00) |
| Fund Total: 06 | | 10,173.89 | 506.58 | 728.09 | 0.00 | 0.00 | 0.00 | 10,395.40 |