

McClusky School District

April 2018

Fund 1 - GENERAL FUND

Beginning Balance 2/28/2018	\$	959,665.71
Receipts	\$	24,851.85
Expenditures	\$	123,528.17
Liabilities	\$	32,148.21
BALANCE	\$	828,841.18

Fund 2 - SPECIAL RESERVE

Beginning Balance 2/28/2018	\$	80,065.54
Receipts	\$	547.42
BALANCE	\$	80,612.96

Fund 3 - BUILDING FUND

Beginning Balance 2/28/2018	\$	41,118.65
Receipts	\$	1,824.21
Expenditures	\$	0.00
BALANCE	\$	42,942.86

FUND 1 CASH	\$	42,122.90
SAVINGS/CD	\$	893,812.79
ACCOUNTS RECEIVABLE	\$	29,464.65
FUND 2	\$	80,612.96
FUND 3	\$	42,942.86
BALANCE	\$	1,088,956.16

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
392	04/04/2018	X			ETTPS	FEDERAL TAX PAYMENTS	8,108.37
393	04/04/2018				STATETAX	OFFICE OF STATE TAX COMMISSION	249.00
395	04/20/2018	X			ETTPS	FEDERAL TAX PAYMENTS	7,528.23
396	04/20/2018				STATETAX	OFFICE OF STATE TAX COMMISSION	209.00
397	04/20/2018	X			ETTPS	FEDERAL TAX PAYMENTS	101.96
398	04/20/2018				STATETAX	OFFICE OF STATE TAX COMMISSION	2.00
399	04/30/2018	X			AMBANKCTR	AMERICAN BANK CENTER	33.05
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	16,231.61

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24391	04/04/2018	X			AXTMIKE	MICHAEL AXT	1,660.19
24392	04/04/2018	X			CLARKLARRY	LARRY CLARK	1,594.97
24393	04/04/2018				NDPERS	NDPERS	623.98
24394	04/11/2018	X			PRAXAI	422-PRAXAIR DISTRIBUTION INC.	11.48
24395	04/11/2018	X			ABOVEANDBE	ABOVE AND BEYOND PLUMBING	3,750.00
24396	04/11/2018	X			AFLAC	AFLAC	634.99
24397	04/11/2018	X			AMERIVC	AMERICINN OF VALLEY CITY	167.40
24398	04/11/2018	X			AMERI2	AMERIPRIDE SERVICE	106.10
24399	04/11/2018	X			ANNECARLSE	ANNE CARLSEN CENTER	1,136.25
24400	04/11/2018	X			BENTZS	BENTZ SUPPLY STORE	75.88
24401	04/11/2018	X			BHGINC	BHG INC	319.85
24402	04/11/2018	X			BIOCORP	BIO CORPORATION	98.54
24403	04/11/2018	X			CITYOF	CITY OF MCCLUSKY	266.00
24404	04/11/2018	X			COLLEGEBOA	COLLEGE ENTRANCE EXAM BOARD	96.00
24405	04/11/2018	X			COOPEL	CO-OP ELEVATOR	1,445.00
24406	04/11/2018	X			CSTORE	C-STORE	1,281.32
24407	04/11/2018	X			FARMERSUNI	FARMERS UNION OIL CO	387.00
24408	04/11/2018	X			HATHOM	H.A. THOMPSON & SONS, INC.	905.50
24409	04/11/2018	X			INNOVATIVE	INNOVATIVE OFFICE SOLUTIONS, LLC	51.38
24410	04/11/2018	X			JWPEPPER	J.W. PEPPER & SON INC.	325.62
24411	04/11/2018	X			MOTORMOTEL	MCCLUSKY MOTOR MOTEL	220.00
24412	04/11/2018	X			MENARD	MENARDS	900.54
24413	04/11/2018	X			OTTERTAIL	OTTERTAIL	7,066.94
24414	04/11/2018	X			POTTSBREND	BRENDA POTTS	160.78
24415	04/11/2018	X			PREBLEMEDI	PREBLE MEDICAL SERVICES INC.	55.00
24416	04/11/2018	X			PRESENCE	PRESENCE LEARNING, INC.	2,580.34
24417	04/11/2018	X			QUILLC	QUILL CORPORATION	279.99
24418	04/11/2018	X			NETZL2	ROBERTA NETZLOFF	35.85
24419	04/11/2018	X			SCHOOLSPEC	SCHOOL SPECIALTY	117.03
24420	04/11/2018	X			UNION	UNION BAR & GRILL	60.00
24421	04/11/2018	X			VWR	VWR INTERNATIONAL LLC	21.84
24422	04/11/2018	X			WASTEMGMT	WASTE MANAGEMENT OF WI-MN	337.39
24423	04/11/2018	X			WESTR2	WEST RIVER TELECOMMUNICATIONS	807.22
24424	04/20/2018	X			ABRACAR	CAROL ABRAHAMSON	660.30
24425	04/20/2018	X			AXTMIKE	MICHAEL AXT	1,660.19
24426	04/20/2018	X			CLARKLARRY	LARRY CLARK	1,442.33
24427	04/20/2018				HUNTROB	ROBERTA HUNT	203.17
24428	04/20/2018	X			NORDQUISTJ	JAMES NORDQUIST	1,441.29
24429	04/20/2018	X			OLSOROG	ROGER OLSON	101.58
24430	04/20/2018	X			SZCZURSUSA	SUSAN SZCZUR	304.75
24431	04/20/2018	X			NDEA	ND UNITED	603.40
24432	04/20/2018				NDPERS	NDPERS	408.59
24433	04/17/2018	X			LAUERANDRE	ANDREA LAUER	9.04
24434	04/17/2018	X			LOGSDON	LAURI LOGSDON	7.48
24435	04/24/2018	X			BECKSARAH	SARAH BECK	17.96
24436	04/24/2018	X			BCBS	BLUE CROSS/BLUE SHIELD ND	6,485.20
24437	04/24/2018	X			DELTADENTA	DELTA DENTAL OF MN	399.63
24438	04/24/2018	X	X	04/24/2018	EKSTROMDAL	DALE EKSTROM	700.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24439	04/24/2018	X			HORACEMANN	THE HORACE MANN COMPANIES	98.18
24440	04/24/2018	X			LAUERANDRE	ANDREA LAUER	113.22
24441	04/24/2018	X			ONEILSUSAN	SUSAN ONEIL	400.00
24442	04/24/2018				VELVAPS	VELVA PUBLIC SCHOOL	50.00
24443	04/25/2018				CFG	CARDMEMBER SERVICE	101.18
24444	04/25/2018	X			NDREADINGA	ND READING ASSOCIATION	200.00
24445	04/25/2018				NDTFFR	RETIREMENT AND INVESTMENT OFFI	11,368.07
24446	04/24/2018				EKSTROMDAL	DALE EKSTROM	700.00
Check Type Total:			Check		Void Total:	700.00	Total without Voids: 54,355.93

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2382	04/04/2018				AXTJASON	JASON AXT	1,811.41
2383	04/04/2018				BECKSARAH	SARAH BECK	1,777.50
2384	04/04/2018				BOEHMJESS	JESSICA BOEHM	720.33
2385	04/04/2018				BOWERSLIND	LINDA BOWERS	742.12
2386	04/04/2018				EKSTROMDAL	DALE EKSTROM	2,185.12
2387	04/04/2018				FAULBEVERL	BEVERLY FAUL	1,235.93
2388	04/04/2018				HINSONBRAN	BRANDI HINSON	1,176.26
2389	04/04/2018				LALLSMARY	MARY LALLAS	774.28
2390	04/04/2018				LAUERAND	ANDREA LAUER	928.09
2391	04/04/2018				LAUERJEREM	JEREMY LAUER	1,113.61
2392	04/04/2018				LOGSDONLAU	LAURA LOGSDON	1,398.95
2393	04/04/2018				NETZROB	ROBERTA NETZLOFF	1,773.94
2394	04/04/2018				ONEILSUSAN	SUSAN ONEIL	979.94
2395	04/04/2018				POTTSBREND	BRENDA POTTS	1,090.97
2396	04/04/2018				ROTHSHARI	SHARI ROTH	244.38
2397	04/04/2018				SCHAEFERBR	BRENDA SCHAEFER	1,133.95
2398	04/04/2018				SCHIPMANTR	TRISTAN SCHIPMAN	1,121.35
2399	04/04/2018				SENSKE	LUCAS SENSKE	1,098.60
2400	04/04/2018				TERWILLIGE	CYNTHIA TERWILLIGER	1,485.69
2401	04/04/2018				TRIPPRICHA	RICHARD TRIPP	2,548.57
2402	04/04/2018				TRIPPTINA	TINA TRIPP	891.00
2403	04/20/2018				AXTJASON	JASON AXT	1,154.30
2404	04/20/2018				BECKSARAH	SARAH BECK	1,777.50
2405	04/20/2018				BOEHMJESS	JESSICA BOEHM	576.26
2406	04/20/2018				BOWERSLIND	LINDA BOWERS	468.59
2407	04/20/2018				EKSTROMDAL	DALE EKSTROM	2,185.12
2408	04/20/2018				FAULBEVERL	BEVERLY FAUL	682.28
2409	04/20/2018				HERMANCONN	CONNIE HERMAN	25.39
2410	04/20/2018				HINSONBRAN	BRANDI HINSON	1,109.75
2411	04/20/2018				LALLSMARY	MARY LALLAS	573.21
2412	04/20/2018				LAUERAND	ANDREA LAUER	928.09
2413	04/20/2018				LAUERJEREM	JEREMY LAUER	1,032.59
2414	04/20/2018				LIPPDON	DONNA LIPP	201.73
2415	04/20/2018				LOGSDONLAU	LAURA LOGSDON	857.01
2416	04/20/2018				NETZROB	ROBERTA NETZLOFF	1,707.43
2417	04/20/2018				ONEILSUSAN	SUSAN ONEIL	23.87
2418	04/20/2018				POTTSBREND	BRENDA POTTS	1,124.22
2419	04/20/2018				ROTHSHARI	SHARI ROTH	205.32
2420	04/20/2018				SCHAEFERBR	BRENDA SCHAEFER	1,067.44
2421	04/20/2018				SCHIPMANTR	TRISTAN SCHIPMAN	1,054.84
2422	04/20/2018				SENSKE	LUCAS SENSKE	1,032.09
2423	04/20/2018				TERWILLIGE	CYNTHIA TERWILLIGER	1,419.18
2424	04/20/2018				TRIPPRICHA	RICHARD TRIPP	1,450.09
2425	04/20/2018				TRIPPTINA	TINA TRIPP	474.33
2426	04/20/2018				WAGNERLUCA	LUCAS WAGNER	1,555.52
2427	04/20/2018				POTTSBREND	BRENDA POTTS	44.00
2428	04/20/2018				SENSKE	LUCAS SENSKE	345.58

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2429	04/20/2018				TERWILLIGE	CYNTHIA TERWILLIGER	44.00
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 49,351.72
Checking Account Total:		1			Void Total:	700.00	Total without Voids: 119,939.26

Checking Account ID: 5

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
208	04/04/2018	X			ETTPS	FEDERAL TAX PAYMENTS	541.78
209	04/04/2018				STATETAX	OFFICE OF STATE TAX COMMISSION	20.00
210	04/20/2018	X			ETTPS	FEDERAL TAX PAYMENTS	336.61
211	04/20/2018				STATETAX	OFFICE OF STATE TAX COMMISSION	11.00
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 909.39

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3367	04/04/2018	X			COLLECTION	COLLECTION CENTER, INC.	16.63
3368	04/04/2018	X			HOTLUNCH	MCCLUSKY HOT LUNCH	41.45
3369	04/04/2018	X			MESSERLI	MESSERLI & KRAMER	125.40
3370	04/04/2018				NDPERS	NDPERS	164.34
3371	04/11/2018	X			AFLAC	AFLAC	109.59
3372	04/11/2018	X			DEANFOODSN	DEAN FOODS NORTH CENTRAL	332.50
3373	04/11/2018	X			DEPARTMENT	DEPARTMENT OF PUBLIC INSTRUCTION	55.61
3374	04/11/2018	X			HOLENSSUPE	HOLEN'S SUPER VALU	114.47
3375	04/11/2018	X			USFOODSER	US FOOD SERVICE, INC.	1,759.17
3376	04/20/2018	X	X	04/20/2018	COLLECTION	COLLECTION CENTER, INC.	16.63
3377	04/20/2018	X	X	04/20/2018	MESSERLI	MESSERLI & KRAMER	125.40
3378	04/20/2018	X	X	04/20/2018	NDPERS	NDPERS	103.90
3379	04/20/2018	X	X	04/20/2018	RODENBURG	RODENBURG LAW FIRM	53.63
3380	04/20/2018	X			COLLECTION	COLLECTION CENTER, INC.	16.63
3381	04/20/2018	X			MESSERLI	MESSERLI & KRAMER	125.40
3382	04/20/2018				NDPERS	NDPERS	103.90
3383	04/20/2018	X			RODENBURG	RODENBURG LAW FIRM	53.63
Check Type Total:		Check			Void Total:	299.56	Total without Voids: 3,018.72

Checking Account ID: 5

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
196	04/04/2018				BAKERBRAND	BRANDI BAKER	611.83
197	04/04/2018				ROTHSHARI	SHARI ROTH	811.38
198	04/20/2018				BAKERBRAND	BRANDI BAKER	370.60
199	04/20/2018				ROTHSHARI	SHARI ROTH	505.92
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 2,299.73
Checking Account Total:		5			Void Total:	299.56	Total without Voids: 6,227.84

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5508	04/11/2018	X			MENARD	MENARDS	273.18
5509	04/11/2018	X			MICROTELM	MICROTEL INN & SUITES MINOT	324.95
5510	04/11/2018	X			POTTSBREND	BRENDA POTTS	188.95
5511	04/11/2018	X			STUMPS	STUMPS ONE PARTY PLACE	253.55
5512	04/17/2018	X			BAKERB	BRANDI BAKER	109.89
5513	04/17/2018	X			LAUERANDRE	ANDREA LAUER	60.41
5514	04/17/2018	X			MCCL11	MCCLUSKY HOT LUNCH	241.28
5515	04/17/2018	X			POTTSBREND	BRENDA POTTS	37.74
5516	04/17/2018				ROTHSH	SHARI ROTH	128.97
5517	04/24/2018	X			AXTMICHAEL	MICHAEL AXT	1,284.00
5518	04/24/2018	X			BOEHM5	JESSICA BOEHM	90.00
5519	04/24/2018				CLARKLARRY	LARRY CLARK	24.00
5520	04/24/2018				JACOBHUNT	HUNTER JACOBS	60.00
5521	04/24/2018				AXTJAS	JASON AXT	30.00

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>		
5522	04/24/2018	X			LAUERANDRE	ANDREA LAUER	46.71		
5523	04/24/2018	X			LOGSDON	LAURI LOGSDON	36.00		
5524	04/24/2018	X			NASSP	NASSP	95.00		
5525	04/24/2018				RHOADSSAV	SAVANNAH RHOADS	12.00		
5526	04/24/2018				RIPPLINGE4	BALEIGH RIPPLINGER	215.00		
5527	04/25/2018				CFG	CARDMEMBER SERVICE	1,170.99		
5528	04/25/2018	X			POTTSBREND	BRENDA POTTS	32.76		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	4,715.38
Checking Account Total:		6				Void Total:	0.00	Total without Voids:	4,715.38
Grand Total:						Void Total:	999.56	Total without Voids:	130,882.48

Balance Sheet - Combined

Period Ending: April 2018

Monthly; Processing Month 04/2018

	<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	42,122.90	80,612.96	42,942.86	5,754.07	17,895.21	189,328.00
111 Investments-CD	230,000.00	0.00	0.00	0.00	0.00	230,000.00
113 Savings Account	663,812.79	0.00	0.00	0.00	0.00	663,812.79
153 Accounts Receivable	29,464.65	0.00	0.00	(300.00)	0.00	29,164.65
Current Assets	965,400.34	80,612.96	42,942.86	5,454.07	17,895.21	1,112,305.44
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						
301 Estimated Revenues	1,540,525.96	0.00	0.00	0.00	0.00	1,540,525.96
302 REVENUE CONTROL	(1,418,744.27)	(18,540.63)	(99,779.60)	(58,682.13)	(48,227.75)	(1,643,974.38)
Other Assets	121,781.69	(18,540.63)	(99,779.60)	(58,682.13)	(48,227.75)	(103,448.42)
Total Assets and Deferred Outflows of Resources	4,198,205.61	62,072.33	(56,836.74)	(53,228.06)	(30,332.54)	4,119,880.60
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	2,959.09	0.00	0.00	0.00	0.00	2,959.09
465 Insurance Payable	10,581.00	0.00	0.00	0.00	0.00	10,581.00
466 PERS Payable	6,010.78	0.00	0.00	1,452.47	0.00	7,463.25
467 Horace Mann Payable	9,615.17	0.00	0.00	1,223.10	0.00	10,838.27
468 AFLAC Payable	2,982.17	0.00	0.00	732.08	0.00	3,714.25
470 Garnishment	0.00	0.00	0.00	0.00	0.00	0.00
472 NDEA Dues Payable	0.00	0.00	0.00	0.00	0.00	0.00
Current Liabilities	32,148.21	0.00	0.00	3,407.65	0.00	35,555.86
Other Liabilities						

Balance Sheet - Combined

Period Ending: April 2018

Monthly; Processing Month 04/2018

	<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>
601 Estimated Expenditures	1,587,730.52	0.00	0.00	0.00	0.00	1,587,730.52
602 EXPENDITURES/EXPENSES	(1,146,871.92)	0.00	(69,358.00)	(56,652.46)	(40,506.43)	(1,313,388.81)
Other Liabilities	440,858.60	0.00	(69,358.00)	(56,652.46)	(40,506.43)	274,341.71

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	661,379.78	62,072.33	12,521.26	16.75	0.00	735,990.12
771 Budgeted Fund Balance	(47,204.56)	0.00	0.00	0.00	0.00	(47,204.56)
Fund Balance	3,725,198.80	62,072.33	12,521.26	16.75	10,173.89	3,809,983.03

**Total Liabilities, Deferred
Inflows of Resources, and Fund
Equity**

	4,198,205.61	62,072.33	(56,836.74)	(53,228.06)	(30,332.54)	4,119,880.60
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Regular; Processing Month 04/2018; 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	364,908.36	23,547.52	383,166.98	105.00	(18,258.62)
01 010 1190	Other Tax Revenue	0.00	221.13	2,579.37	0.00	(2,579.37)
01 010 1192	Penalties & Interest	2,900.00	0.00	0.00	0.00	2,900.00
01 010 1231	Homestead Property Tax Credit	500.00	0.00	622.62	124.52	(122.62)
01 010 1241	ND Game & Fish Land	2,000.00	0.00	2,384.29	119.21	(384.29)
01 010 1310	Tuition for Regular Programs	0.00	0.00	0.00	0.00	0.00
01 000 1311	Preschool Tuition (In-District)	5,000.00	1,000.00	4,600.00	92.00	400.00
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	700.00	0.00	0.00	0.00	700.00
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	400.00	8.20	242.19	60.55	157.81
01 010 1800	Community Services Revenue-SCI	0.00	0.00	0.00	0.00	0.00
01 010 1900	Miscellaneous/Rentals	2,500.00	75.00	2,348.90	93.96	151.10
01 000 1910	Rental of Elementary Classroom	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		378,908.36	24,851.85	395,944.35	104.50	(17,035.99)
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	969,923.48	0.00	942,022.01	97.12	27,901.47
01 030 3120	Tuition Apportionment	0.00	0.00	0.00	0.00	0.00
01 030 3130	Transportation Aid	61,212.15	0.00	71,124.15	116.19	(9,912.00)
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	13,800.00	0.00	6,423.00	46.54	7,377.00
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	6,000.00	0.00	0.00	0.00	6,000.00
01 030 3900	Other State Revenue	11,000.00	0.00	3,230.76	29.37	7,769.24
01 010 3910	Adult Education Program Aid	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM STATE SOURCES		1,061,935.63	0.00	1,022,799.92	96.31	39,135.71
01 040 4510	Title I-Reading & Math	43,866.77	0.00	0.00	0.00	43,866.77
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	19,166.27	0.00	0.00	0.00	19,166.27
01 040 4525	Title IV Student Support	10,000.00	0.00	0.00	0.00	10,000.00
01 040 4545	Carl Perkins Vocational	1,829.93	0.00	0.00	0.00	1,829.93
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	6,500.00	0.00	0.00	0.00	6,500.00
01 040 4920	Title I Revenue - Goodrich	17,919.00	0.00	0.00	0.00	17,919.00
Subtotal: REVENUE FROM FEDERAL SOURCES		99,281.97	0.00	0.00	0.00	99,281.97
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	400.00	0.00	0.00	0.00	400.00
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

Regular; Processing Month 04/2018; 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 5700	Revenue to Offset Lease Purchase	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER SOURCES	400.00	0.00	0.00	0.00	400.00
	Fund Total:	1,540,525.96	24,851.85	1,418,744.27	92.09	121,781.69

Revenue Summary Report

Processing Month: 04/2018

Regular; Processing Month 04/2018; 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:	1,540,525.96	24,851.85	1,418,744.27	92.09	121,781.69

Board Expenditure Report
04/2018

Regular; Processing Month 04/2018; 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	\$825.00	\$0.00	\$505.37	61.26	\$319.63
01 000 000 000 2310 250	Unemployment Compensation	\$150.00	\$0.00	\$202.08	134.72	(\$52.08)
01 000 000 000 2310 260	Workmen's Compensation	\$1,695.00	\$0.00	\$1,694.31	99.96	\$0.69
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	\$10,750.00	\$0.00	\$6,606.14	61.45	\$4,143.86
01 000 000 000 2310 330	Other Services	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 000 2310 520	Insurance	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 000 000 000 2310 532	Postage	\$200.00	\$0.00	\$476.38	238.19	(\$276.38)
01 000 000 000 2310 542	Publish Minutes	\$2,000.00	\$194.75	\$1,070.75	53.54	\$929.25
01 000 000 000 2310 580	Board Travel & Lodging	\$900.00	\$280.00	\$1,055.89	117.32	(\$155.89)
01 000 000 000 2310 610	Board Supplies	\$5,000.00	\$0.00	\$2,274.10	45.48	\$2,725.90
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	\$17,000.00	\$158.15	\$14,511.39	85.36	\$2,488.61
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	\$40,020.00	\$632.90	\$28,396.41	70.96	\$11,623.59
01 000 000 000 2320 110	Professional Salaries	\$44,000.00	\$4,467.28	\$43,688.21	99.29	\$311.79
01 000 000 000 2320 125	Secretary Salary	\$16,000.00	\$1,424.04	\$12,674.70	79.22	\$3,325.30
01 000 000 000 2320 210	Health Insurance	\$10,400.00	\$141.88	\$3,664.55	35.24	\$6,735.45
01 000 000 000 2320 220	Social Security	\$5,000.00	\$443.40	\$4,231.72	84.63	\$768.28
01 000 000 000 2320 230	Teacher Retirement	\$9,100.00	\$992.72	\$9,465.97	104.02	(\$365.97)
01 000 000 000 2320 231	ND PERS	\$700.00	\$56.74	\$567.40	81.06	\$132.60
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	\$700.00	\$6,300.00	0.00	(\$6,300.00)
01 000 000 000 2320 330	Contracted Professional Servic	\$0.00	\$0.00	\$844.20	0.00	(\$844.20)
01 000 000 000 2320 340	Technical Services	\$900.00	\$0.00	\$654.42	72.71	\$245.58
01 000 000 000 2320 532	Postage	\$500.00	\$0.00	\$200.00	40.00	\$300.00
01 000 000 000 2320 580	Supt. Travel	\$2,000.00	\$0.00	\$15.19	0.76	\$1,984.81
01 000 000 000 2320 610	Supplies	\$1,000.00	\$0.00	\$125.82	12.58	\$874.18
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	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 000 2320 810	Dues & Fees	\$2,000.00	\$0.00	\$1,065.00	53.25	\$935.00
01 000 000 000 2320 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2320	EXEC ADMINISTRATION-SUPERINT	\$92,100.00	\$8,226.06	\$83,497.18	90.66	\$8,602.82
01 000 000 000 2500 120	Bus. Manager Salary	\$16,500.00	\$1,373.34	\$13,733.40	83.23	\$2,766.60
01 000 000 000 2500 210	Health Insurance	\$3,200.00	\$275.20	\$2,595.56	81.11	\$604.44
01 000 000 000 2500 220	Social Security	\$1,300.00	\$95.99	\$965.95	74.30	\$334.05
01 000 000 000 2500 231	ND PERS	\$1,400.00	\$113.44	\$1,134.40	81.03	\$265.60
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	\$2,700.00	\$0.00	\$2,350.00	87.04	\$350.00
01 000 000 000 2500 340	Technical Services	\$2,000.00	\$0.00	\$1,883.54	94.18	\$116.46
01 000 000 000 2500 580	Bus. Manager Travel	\$1,000.00	\$96.35	\$870.92	87.09	\$129.08
01 000 000 000 2500 610	Bus. Office Supplies	\$1,750.00	\$0.00	\$1,411.78	80.67	\$338.22
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	\$1,000.00	\$0.00	\$916.25	91.63	\$83.75

Regular; Processing Month 04/2018; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
2500	SUPPORT SERVICES - BUSINESS	\$30,850.00	\$1,954.32	\$25,861.80	83.83	\$4,988.20
01 000 000 000 2600 120	Custodial Salary	\$42,000.00	\$4,639.99	\$37,219.10	88.62	\$4,780.90
01 000 000 000 2600 130	Part Time Salaries	\$18,000.00	\$1,650.48	\$14,441.94	80.23	\$3,558.06
01 000 000 000 2600 210	Health Insurance	\$6,400.00	\$550.36	\$5,247.74	82.00	\$1,152.26
01 000 000 000 2600 220	Soc Security	\$4,250.00	\$505.68	\$4,187.86	98.54	\$62.14
01 000 000 000 2600 231	ND PERS	\$4,500.00	\$447.81	\$3,752.63	83.39	\$747.37
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	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 000 2600 410	Water, Sewer & Garbage	\$6,000.00	\$603.39	\$4,895.87	81.60	\$1,104.13
01 000 000 000 2600 430	Equipment Repair	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 000 000 000 2600 520	Insurance	\$6,100.00	\$0.00	\$4,506.20	73.87	\$1,593.80
01 000 000 000 2600 530	Telephone	\$11,000.00	\$807.22	\$7,230.60	65.73	\$3,769.40
01 000 000 000 2600 580	Travel & Lodging	\$500.00	\$0.00	\$139.10	27.82	\$360.90
01 000 000 000 2600 590	Services Purchased Locally	\$8,300.00	\$4,655.50	\$15,023.49	181.01	(\$6,723.49)
01 000 000 000 2600 610	Custodial Supplies	\$12,500.00	\$1,053.56	\$9,936.51	79.49	\$2,563.49
01 000 000 000 2600 622	Electricity	\$48,000.00	\$7,066.94	\$42,056.22	87.62	\$5,943.78
01 000 000 000 2600 624	Propane	\$500.00	\$0.00	\$421.58	84.32	\$78.42
01 000 000 000 2600 625	Coal	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2600 626	Gasoline	\$300.00	\$0.00	\$92.74	30.91	\$207.26
01 000 000 000 2600 730	Furniture & Equipment	\$500.00	\$0.00	\$0.00	0.00	\$500.00
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	\$170,350.00	\$21,980.93	\$149,151.58	87.56	\$21,198.42
01 000 000 000 2700 110	Transportation Supervisor	\$11,000.00	\$1,116.82	\$10,393.05	94.48	\$606.95
01 000 000 000 2700 120	Bus Drivers Salaries	\$40,000.00	\$4,718.56	\$31,558.11	78.90	\$8,441.89
01 000 000 000 2700 130	Substitute Bus Driver Salary	\$500.00	\$0.00	\$124.56	24.91	\$375.44
01 000 000 000 2700 210	Health Insurance	\$2,300.00	\$1.06	\$76.62	3.33	\$2,223.38
01 000 000 000 2700 220	Social Security	\$4,000.00	\$442.03	\$3,205.90	80.15	\$794.10
01 000 000 000 2700 230	Retirement Contributions	\$2,300.00	\$248.18	\$2,309.54	100.41	(\$9.54)
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	\$4,000.00	\$0.00	\$0.00	0.00	\$4,000.00
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	\$500.00	\$55.00	\$427.00	85.40	\$73.00
01 000 000 000 2700 605	Repairs & Maintenance	\$16,000.00	\$0.00	\$11,391.40	71.20	\$4,608.60
01 000 000 000 2700 607	Tires	\$4,000.00	\$0.00	\$1,260.20	31.51	\$2,739.80
01 000 000 000 2700 610	Supplies	\$2,000.00	\$9.99	\$1,956.44	97.82	\$43.56
01 000 000 000 2700 624	Fuel Oil (Propane)	\$2,500.00	\$387.00	\$2,123.10	84.92	\$376.90
01 000 000 000 2700 626	Gasoline	\$14,000.00	\$1,378.15	\$8,783.12	62.74	\$5,216.88
01 000 000 000 2700 627	Diesel Fuel	\$7,000.00	\$1,485.20	\$9,820.08	140.29	(\$2,820.08)
01 000 000 000 2700 629	Lubricants	\$1,500.00	\$0.00	\$227.98	15.20	\$1,272.02
01 000 000 000 2700 730	Furniture & Equipment	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 000 000 000 2700 810	Dues & Fees	\$0.00	\$0.00	\$11.50	0.00	(\$11.50)
01 000 000 000 2700 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2700	STUDENT TRANSPORTATION	\$116,600.00	\$9,841.99	\$83,668.60	71.76	\$32,931.40
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 04/2018; 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	\$38,000.00	0.00	(\$38,000.00)
6330	TRANSFER TO CAPITAL PROJECTS	\$0.00	\$0.00	\$38,000.00	0.00	(\$38,000.00)
01 000 000 000 6350 920	Transfers to Hot Lunch	\$9,000.00	\$1,000.00	\$7,500.00	83.33	\$1,500.00
6350	TRANSFER TO FOOD SERVICE	\$9,000.00	\$1,000.00	\$7,500.00	83.33	\$1,500.00
000	UNDISTRIBUTED EXPENDITURES	\$458,920.00	\$43,636.20	\$416,075.57	90.66	\$42,844.43
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	\$17,050.00	\$966.66	\$7,733.28	45.36	\$9,316.72
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	\$3,200.00	\$186.14	\$1,396.05	43.63	\$1,803.95
01 000 000 105 3300 220	Preschool Social Security	\$1,400.00	\$71.94	\$576.62	41.19	\$823.38
01 000 000 105 3300 230	Preschool Retirement	\$3,700.00	\$214.80	\$1,718.40	46.44	\$1,981.60
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	\$1,000.00	\$8.98	\$28.98	2.90	\$971.02
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	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 105 3300 810	Preschool Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3300	COMMUNITY SERVICES/ADULT ED	\$26,850.00	\$1,448.52	\$11,453.33	42.66	\$15,396.67
01 000 010 105 3300 110	Pre-School Salary - Certified	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 010 105 3300 210	Pre-School Health Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 010 105 3300 220	Pre-School Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 010 105 3300 230	Pre-School Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 010 105 3300 610	Pre-School Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 010 105 3300 730	Pre-School Equipment	\$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	\$26,850.00	\$1,448.52	\$11,453.33	42.66	\$15,396.67
110	KINDERGARTEN					
01 000 100 110 1000 110	Kindergarten Salary	\$18,000.00	\$1,470.84	\$11,766.72	65.37	\$6,233.28
01 000 100 110 1000 130	Substitute Salary	\$1,000.00	\$27.50	\$522.50	52.25	\$477.50
01 000 100 110 1000 210	Health Insurance	\$3,200.00	\$275.20	\$2,064.00	64.50	\$1,136.00
01 000 100 110 1000 220	Social Security	\$2,500.00	\$113.48	\$931.50	37.26	\$1,568.50
01 000 100 110 1000 230	Teachers Retirement	\$5,000.00	\$326.88	\$2,615.04	52.30	\$2,384.96
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

Regular; Processing Month 04/2018; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	\$500.00	\$8.98	\$28.98	5.80	\$471.02
01 000 100 110 1000 640	Kindergarten Text & Workbooks	\$500.00	\$0.00	\$57.75	11.55	\$442.25
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		\$30,700.00	\$2,222.88	\$17,986.49	58.59	\$12,713.51
110 KINDERGARTEN		\$30,700.00	\$2,222.88	\$17,986.49	58.59	\$12,713.51
120 ELEMENTARY						
01 000 200 120 1000 110	Elementary Salaries	\$180,000.00	\$13,056.14	\$111,229.30	61.79	\$68,770.70
01 000 200 120 1000 120	Non Certified Staff Salaries	\$26,000.00	\$1,165.54	\$7,984.96	30.71	\$18,015.04
01 000 200 120 1000 130	Elementary Sub Salary	\$9,000.00	\$2,284.00	\$9,998.00	111.09	(\$998.00)
01 000 200 120 1000 210	Health Insurance	\$32,000.00	\$2,421.37	\$18,160.34	56.75	\$13,839.66
01 000 200 120 1000 220	Social Security	\$17,500.00	\$1,210.42	\$9,495.43	54.26	\$8,004.57
01 000 200 120 1000 230	Teacher Retirement	\$40,000.00	\$2,901.37	\$24,124.80	60.31	\$15,875.20
01 000 200 120 1000 231	ND PERS	\$900.00	\$96.28	\$659.28	73.25	\$240.72
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	\$3,103.67	0.00	(\$3,103.67)
01 000 200 120 1000 340	Technical Services	\$3,000.00	\$0.00	\$1,936.27	64.54	\$1,063.73
01 000 200 120 1000 430	Equipment Repair	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 200 120 1000 532	Postage	\$500.00	\$0.00	\$200.00	40.00	\$300.00
01 000 200 120 1000 560	Tuition	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
01 000 200 120 1000 580	Elementary Travel	\$800.00	(\$90.00)	\$317.78	39.72	\$482.22
01 000 200 120 1000 591	Services Purchased Locally	\$1,000.00	\$0.00	\$557.53	55.75	\$442.47
01 000 200 120 1000 610	Elementary Supplies	\$4,000.00	\$364.20	\$6,523.05	163.08	(\$2,523.05)
01 000 200 120 1000 640	Elementary Text & Workbooks	\$2,000.00	\$0.00	\$2,352.67	117.63	(\$352.67)
01 000 200 120 1000 645	Library Books	\$500.00	\$0.00	\$0.00	0.00	\$500.00
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	\$500.00	\$0.00	\$156.77	31.35	\$343.23
01 000 200 120 1000 730	Elementary Equipment	\$2,000.00	\$0.00	\$3,609.59	180.48	(\$1,609.59)
01 000 200 120 1000 810	Dues & Fees	\$1,500.00	\$50.00	\$2,458.44	163.90	(\$958.44)
01 000 200 120 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$324,200.00	\$23,459.32	\$202,867.88	62.57	\$121,332.12
01 000 200 120 2410 110	Elem. Prin. Salary	\$23,000.00	\$1,876.66	\$15,045.60	65.42	\$7,954.40
01 000 200 120 2410 210	Group Insurance	\$4,500.00	\$385.82	\$2,893.65	64.30	\$1,606.35
01 000 200 120 2410 220	Social Security	\$1,800.00	\$136.68	\$1,106.16	61.45	\$693.84
01 000 200 120 2410 230	Teacher Retirement	\$5,000.00	\$417.04	\$3,336.43	66.73	\$1,663.57
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	\$500.00	\$0.00	\$957.18	191.44	(\$457.18)
01 000 200 120 2410 730	Equipment	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 200 120 2410 810	Dues & Fees	\$500.00	\$0.00	\$568.00	113.60	(\$68.00)
2410 OFFICE OF PRINCIPAL SERVICES		\$35,800.00	\$2,816.20	\$23,907.02	66.78	\$11,892.98
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		\$360,000.00	\$26,275.52	\$226,774.90	62.99	\$133,225.10

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
130	MIDDLE/JUNIOR HIGH					
01 000 300 130 1000 110	Junior High Salary	\$58,000.00	\$3,602.33	\$31,080.48	53.59	\$26,919.52
01 000 300 130 1000 120	Non Certified Salaries	\$3,500.00	\$349.65	\$2,408.17	68.80	\$1,091.83
01 000 300 130 1000 125	Secretary Salaries	\$6,000.00	\$569.60	\$5,069.72	84.50	\$930.28
01 000 300 130 1000 130	Junior High Sub Salary	\$2,400.00	\$1,348.00	\$9,769.41	407.06	(\$7,369.41)
01 000 300 130 1000 210	Health Insurance	\$10,000.00	\$709.96	\$5,555.50	55.56	\$4,444.50
01 000 300 130 1000 220	Social Security	\$5,600.00	\$430.12	\$3,553.92	63.46	\$2,046.08
01 000 300 130 1000 230	Teacher Retirement	\$13,500.00	\$800.54	\$6,929.83	51.33	\$6,570.17
01 000 300 130 1000 231	ND PERS	\$750.00	\$51.58	\$424.76	56.63	\$325.24
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	\$3,103.67	0.00	(\$3,103.67)
01 000 300 130 1000 340	Technical Services	\$1,000.00	\$0.00	\$514.91	51.49	\$485.09
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	\$2,300.00	\$0.00	\$740.64	32.20	\$1,559.36
01 000 300 130 1000 580	Travel & Lodging	\$750.00	\$98.45	\$297.37	39.65	\$452.63
01 000 300 130 1000 591	Other Services Purchased Local	\$500.00	\$0.00	\$229.53	45.91	\$270.47
01 000 300 130 1000 610	Junior High Supplies	\$1,500.00	\$131.74	\$2,773.70	184.91	(\$1,273.70)
01 000 300 130 1000 640	Junior High Text & Workbook	\$1,000.00	\$0.00	\$1,245.26	124.53	(\$245.26)
01 000 300 130 1000 645	Library Books	\$200.00	\$0.00	\$38.13	19.07	\$161.87
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	\$250.00	\$0.00	\$139.55	55.82	\$110.45
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	\$1,000.00	\$0.00	\$1,176.95	117.70	(\$176.95)
01 000 300 130 1000 810	Dues & Fees	\$500.00	\$0.00	\$549.50	109.90	(\$49.50)
01 000 300 130 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$108,750.00	\$8,091.97	\$75,601.00	69.52	\$33,149.00
01 000 300 130 2410 110	Junior High Principal Salary	\$12,000.00	\$938.34	\$7,522.89	62.69	\$4,477.11
01 000 300 130 2410 210	Group Insurance	\$2,300.00	\$192.90	\$1,446.75	62.90	\$853.25
01 000 300 130 2410 220	Social Security	\$950.00	\$68.32	\$552.89	58.20	\$397.11
01 000 300 130 2410 230	Teacher Retirement	\$2,600.00	\$208.54	\$1,668.38	64.17	\$931.62
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	\$300.00	\$0.00	\$196.32	65.44	\$103.68
01 000 300 130 2410 580	Travel	\$200.00	\$0.00	\$478.58	239.29	(\$278.58)
01 000 300 130 2410 730	Equipment	\$300.00	\$0.00	\$0.00	0.00	\$300.00
01 000 300 130 2410 810	Dues & Fees	\$300.00	\$0.00	\$284.00	94.67	\$16.00
2410	OFFICE OF PRINCIPAL SERVICES	\$18,950.00	\$1,408.10	\$12,149.81	64.12	\$6,800.19
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	\$127,700.00	\$9,500.07	\$87,750.81	68.72	\$39,949.19
140	HIGH SCHOOL					
01 000 400 140 1000 110	High School Salaries	\$157,000.00	\$10,532.21	\$93,480.66	59.54	\$63,519.34
01 000 400 140 1000 120	Non Certified Staff	\$7,500.00	\$815.87	\$5,596.13	74.62	\$1,903.87
01 000 400 140 1000 125	Secretary Salary	\$10,000.00	\$854.39	\$7,604.60	76.05	\$2,395.40
01 000 400 140 1000 130	High School Sub Salary	\$5,000.00	\$3,072.00	\$22,208.59	444.17	(\$17,208.59)
01 000 400 140 1000 210	Health Insurance	\$26,000.00	\$1,876.75	\$15,000.86	57.70	\$10,999.14
01 000 400 140 1000 220	Social Security	\$14,500.00	\$1,136.53	\$9,501.84	65.53	\$4,998.16
01 000 400 140 1000 230	Teacher Retirement	\$35,000.00	\$2,340.51	\$20,794.32	59.41	\$14,205.68
01 000 400 140 1000 231	ND PERS	\$1,200.00	\$101.38	\$801.37	66.78	\$398.63
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	\$6,207.34	0.00	(\$6,207.34)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 400 140 1000 340	Technical Services	\$2,500.00	\$0.00	\$1,849.42	73.98	\$650.58
01 000 400 140 1000 430	Equipment Repair	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 400 140 1000 532	Postage	\$400.00	\$0.00	\$200.00	50.00	\$200.00
01 000 400 140 1000 560	Tuition	\$9,000.00	(\$338.00)	\$1,830.00	20.33	\$7,170.00
01 000 400 140 1000 580	High School Travel	\$3,500.00	\$229.73	\$3,001.75	85.76	\$498.25
01 000 400 140 1000 591	Other Services Purchased Local	\$900.00	\$0.00	\$365.24	40.58	\$534.76
01 000 400 140 1000 610	High School Supplies	\$5,500.00	\$462.30	\$5,740.66	104.38	(\$240.66)
01 000 400 140 1000 626	Drivers Ed	\$600.00	\$0.00	\$0.00	0.00	\$600.00
01 000 400 140 1000 640	High School Text & Workbook	\$3,000.00	\$0.00	\$672.92	22.43	\$2,327.08
01 000 400 140 1000 645	Library Books	\$400.00	\$0.00	\$84.92	21.23	\$315.08
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	\$500.00	\$0.00	\$325.61	65.12	\$174.39
01 000 400 140 1000 730	Equipment	\$2,000.00	\$0.00	\$2,746.20	137.31	(\$746.20)
01 000 400 140 1000 810	Dues & Fees	\$1,500.00	\$96.00	\$970.07	64.67	\$529.93
01 000 400 140 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$286,500.00	\$21,179.67	\$198,982.50	69.45	\$87,517.50
01 000 400 140 2410 110	High School Principal Salary	\$23,000.00	\$1,876.66	\$15,045.61	65.42	\$7,954.39
01 000 400 140 2410 210	Group Insurance	\$4,500.00	\$385.80	\$2,893.50	64.30	\$1,606.50
01 000 400 140 2410 220	Social Security	\$1,800.00	\$136.66	\$1,106.08	61.45	\$693.92
01 000 400 140 2410 230	Teacher Retirement	\$5,000.00	\$417.02	\$3,336.26	66.73	\$1,663.74
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	\$650.00	\$0.00	\$458.10	70.48	\$191.90
01 000 400 140 2410 580	Travel	\$500.00	\$0.00	\$957.18	191.44	(\$457.18)
01 000 400 140 2410 730	Equipment	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 400 140 2410 810	Dues & Fees	\$500.00	\$0.00	\$568.00	113.60	(\$68.00)
2410	OFFICE OF PRINCIPAL SERVICES	\$36,450.00	\$2,816.14	\$24,364.73	66.84	\$12,085.27
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	\$322,950.00	\$23,995.81	\$223,347.23	69.16	\$99,602.77
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	\$34,100.00	\$0.00	\$1,708.33	5.01	\$32,391.67
01 040 000 211 1000 120	Non Certified Salaries	\$36,000.00	\$6,192.06	\$47,168.27	131.02	(\$11,168.27)
01 040 000 211 1000 130	Substitute Salary	\$220.00	\$0.00	\$0.00	0.00	\$220.00
01 040 000 211 1000 210	Health Insurance	\$6,300.00	\$0.00	\$343.34	5.45	\$5,956.66
01 040 000 211 1000 220	Social Security	\$2,700.00	\$463.41	\$3,594.90	133.14	(\$894.90)
01 040 000 211 1000 230	Teacher Retirement	\$7,200.00	\$0.00	\$379.63	5.27	\$6,820.37
01 040 000 211 1000 231	ND PERS	\$2,000.00	\$351.20	\$2,540.58	127.03	(\$540.58)
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	\$13,000.00	\$0.00	\$12,866.67	98.97	\$133.33
01 040 000 211 1000 580	Travel & Lodging	\$500.00	\$0.00	\$202.77	40.55	\$297.23
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	\$500.00	\$0.00	\$101.06	20.21	\$398.94
01 040 000 211 1000 640	Textbooks & Workbooks	\$200.00	\$0.00	\$0.00	0.00	\$200.00
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	\$102,720.00	\$7,006.67	\$68,905.55	67.08	\$33,814.45
01 099 000 211 1000 320	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	\$102,720.00	\$7,006.67	\$68,905.55	67.08	\$33,814.45
225	SPEECH IMPAIRED					
01 040 000 225 1000 110	Regular Salary - Certified	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 000 225 1000 130	Temporary Salaries	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
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	\$80.00	\$0.00	\$0.00	0.00	\$80.00
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	\$17,000.00	\$2,580.34	\$18,640.21	109.65	(\$1,640.21)
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	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 040 000 225 1000 730	Equipment	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 040 000 225 1000 810	Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$18,280.00	\$2,580.34	\$18,640.21	101.97	(\$360.21)
225	SPEECH IMPAIRED	\$18,280.00	\$2,580.34	\$18,640.21	101.97	(\$360.21)
261	TITLE I PROGRAMS					
01 068 000 261 1000 110	Title I Salaries	\$26,100.00	\$2,900.00	\$23,200.00	88.89	\$2,900.00
01 068 000 261 1000 210	Title I Insurance	\$4,700.70	\$558.44	\$4,188.30	89.10	\$512.40
01 068 000 261 1000 220	Title I Social Security	\$1,996.65	\$215.88	\$1,729.93	86.64	\$266.72
01 068 000 261 1000 230	Title I Retirement	\$5,350.50	\$644.46	\$5,155.68	96.36	\$194.82
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	\$1,152.85	\$0.00	\$0.00	0.00	\$1,152.85
01 068 000 261 1000 610	Title I Supplies	\$4,066.07	\$0.00	\$300.00	7.38	\$3,766.07
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	\$500.00	\$0.00	\$0.00	0.00	\$500.00
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	\$43,866.77	\$4,318.78	\$34,573.91	78.82	\$9,292.86
01 068 000 261 3600 110	Goodrich Title I Salaries	\$13,033.50	\$0.00	\$5,278.20	40.50	\$7,755.30
01 068 000 261 3600 210	Goodrich Title I Insurance	\$2,226.67	\$0.00	\$1,484.48	66.67	\$742.19
01 068 000 261 3600 220	Goodrich Title I Social Security	\$997.06	\$0.00	\$403.81	40.50	\$593.25
01 068 000 261 3600 230	Goodrich Title I Retirement	\$1,661.77	\$0.00	\$672.93	40.49	\$988.84
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	\$17,919.00	\$0.00	\$7,839.42	43.75	\$10,079.58
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

Regular; Processing Month 04/2018; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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
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	\$200.00	\$200.00	0.00	(\$200.00)
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	\$200.00	\$200.00	0.00	(\$200.00)
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	\$61,785.77	\$4,518.78	\$42,613.33	68.97	\$19,172.44
280	Title IV Student Support					
01 078 000 280 1000 320	Title IV Professional Ed Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Regular; Processing Month 04/2018; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 078 000 280 1000 810	Title IV Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
280	Title IV Student Support	\$0.00	\$0.00	\$0.00	0.00	\$0.00
285	Title IV Student Support					
01 078 000 285 1000 320	Title IV Professional Ed Services	\$2,500.00	\$0.00	\$2,500.00	100.00	\$0.00
01 078 000 285 1000 810	Title IV Dues & Fees	\$7,500.00	\$0.00	\$7,500.00	100.00	\$0.00
1000	INSTRUCTION	\$10,000.00	\$0.00	\$10,000.00	100.00	\$0.00
285	Title IV Student Support	\$10,000.00	\$0.00	\$10,000.00	100.00	\$0.00
290	Title Programs-REAP					
01 075 000 290 1000 110	Professional Salary	\$11,707.50	\$0.00	\$1,364.00	11.65	\$10,343.50
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	\$1,308.77	\$0.00	\$0.00	0.00	\$1,308.77
01 075 000 290 1000 230	Retirement Match	\$1,250.00	\$0.00	\$0.00	0.00	\$1,250.00
01 075 000 290 1000 231	ND PERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 320	Professional Educational Services	\$2,000.00	\$1,136.25	\$1,238.38	61.92	\$761.62
01 075 000 290 1000 580	Travel & Lodging	\$1,000.00	\$0.00	\$199.36	19.94	\$800.64
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	\$1,900.00	\$0.00	\$2,610.00	137.37	(\$710.00)
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	\$19,166.27	\$1,136.25	\$5,411.74	28.24	\$13,754.53
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	(\$3,135.00)	0.00	\$3,135.00
1000	INSTRUCTION	\$0.00	\$0.00	(\$3,135.00)	0.00	\$3,135.00
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	\$19,166.27	\$1,136.25	\$2,276.74	11.88	\$16,889.53
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	\$4,000.00	\$0.00	\$0.00	0.00	\$4,000.00
1000	INSTRUCTION	\$4,000.00	\$0.00	\$0.00	0.00	\$4,000.00

Regular; Processing Month 04/2018; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	\$2,008.48	\$0.00	\$0.00	0.00	\$2,008.48
01 089 000 298 1000 810	Small Rural Schools - REAP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$2,008.48	\$0.00	\$0.00	0.00	\$2,008.48
298	OTHER FEDERAL PROGRAMS-CARL PERKINS	\$6,008.48	\$0.00	\$0.00	0.00	\$6,008.48
400	OTHER INSTRUCTIONAL PROGRAMS					
01 000 000 400 2700 120	Bus Drivers Salary	\$14,000.00	\$1,121.69	\$12,854.67	91.82	\$1,145.33
01 000 000 400 2700 220	Social Security	\$1,300.00	\$85.44	\$976.15	75.09	\$323.85
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	\$15,300.00	\$1,207.13	\$13,830.82	90.40	\$1,469.18
01 000 000 400 3400 110	Activity Salary Professional	\$14,000.00	\$0.00	\$5,762.50	41.16	\$8,237.50
01 000 000 400 3400 120	Non-Certified Ex Curr Salary	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
01 000 000 400 3400 220	Social Security	\$1,350.00	\$0.00	\$545.15	40.38	\$804.85
01 000 000 400 3400 230	Teacher Retirement	\$3,000.00	\$0.00	\$909.29	30.31	\$2,090.71
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	\$6,000.00	\$0.00	\$0.00	0.00	\$6,000.00
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	\$500.00	\$0.00	\$0.00	0.00	\$500.00
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	\$27,350.00	\$0.00	\$7,216.94	26.39	\$20,133.06
400	OTHER INSTRUCTIONAL PROGRAMS	\$42,650.00	\$1,207.13	\$21,047.76	49.35	\$21,602.24
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	\$1,587,730.52	\$123,528.17	\$1,146,871.92	72.23	\$440,858.60

Board Expenditure Report
04/2018

Regular; Processing Month 04/2018; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$1,587,730.52	\$123,528.17	\$1,146,871.92	72.23	\$440,858.60

Regular; Processing Month 04/2018; 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	1,823.87	61,777.87	0.00	(61,777.87)
03 000 1170	Debt Service Fund	0.00	0.00	0.00	0.00	0.00
03 000 1500	Interest Earned	0.00	0.34	1.73	0.00	(1.73)
03 000 1900	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	1,824.21	61,779.60	0.00	(61,779.60)
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	38,000.00	0.00	(38,000.00)
Subtotal: OTHER SOURCES		0.00	0.00	38,000.00	0.00	(38,000.00)
Fund Total:		0.00	1,824.21	99,779.60	0.00	(99,779.60)

Revenue Summary Report

Processing Month: 04/2018

Regular; Processing Month 04/2018; 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	1,824.21	99,779.60	0.00	(99,779.60)

Board Expenditure Report
 04/2018

Regular; Processing Month 04/2018; 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	\$59,548.29	0.00	(\$59,548.29)
03 000 000 000 4220 600	Supplies & Materials	\$0.00	\$0.00	\$9,809.71	0.00	(\$9,809.71)
4220	CONST SERVICE (BY CONTRACTOR)	\$0.00	\$0.00	\$69,358.00	0.00	(\$69,358.00)
000	UNDISTRIBUTED EXPENDITURES	\$0.00	\$0.00	\$69,358.00	0.00	(\$69,358.00)
03	BUILDING FUND	\$0.00	\$0.00	\$69,358.00	0.00	(\$69,358.00)

Board Expenditure Report

04/2018

Regular; Processing Month 04/2018; Fund Number 03

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$0.00	\$0.00	\$69,358.00	0.00	(\$69,358.00)

Regular; Processing Month 04/2018; 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	2,391.65	25,031.90	0.00	(25,031.90)
05 000 1900	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	2,391.65	25,031.90	0.00	(25,031.90)
05 000 3950	Receipts From State Sources	0.00	7,201.54	26,150.23	0.00	(26,150.23)
	Subtotal: REVENUE FROM STATE SOURCES	0.00	7,201.54	26,150.23	0.00	(26,150.23)
05 000 5200	Interfund Transfers	0.00	1,000.00	7,500.00	0.00	(7,500.00)
	Subtotal: OTHER SOURCES	0.00	1,000.00	7,500.00	0.00	(7,500.00)
	Fund Total:	0.00	10,593.19	58,682.13	0.00	(58,682.13)

Revenue Summary Report

Processing Month: 04/2018

Regular; Processing Month 04/2018; 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	10,593.19	58,682.13	0.00	(58,682.13)

Board Expenditure Report
 04/2018

Regular; Processing Month 04/2018; 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	\$3,943.95	\$27,119.82	0.00	(\$27,119.82)
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	\$275.77	\$1,880.20	0.00	(\$1,880.20)
05 000 000 910 3100 231	ND PERS	\$0.00	\$316.55	\$2,129.14	0.00	(\$2,129.14)
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	\$177.95	0.00	(\$177.95)
05 000 000 910 3100 630	Food	\$0.00	\$2,020.47	\$25,345.35	0.00	(\$25,345.35)
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	\$6,556.74	\$56,652.46	0.00	(\$56,652.46)
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	\$6,556.74	\$56,652.46	0.00	(\$56,652.46)
05	HOT LUNCH FUND	\$0.00	\$6,556.74	\$56,652.46	0.00	(\$56,652.46)

Board Expenditure Report
04/2018

Regular; Processing Month 04/2018; Fund Number 05

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$0.00	\$6,556.74	\$56,652.46	0.00	(\$56,652.46)

Activity Fund Balance Report - Summary - Include Encumbrances

04/2018 - 04/2018

Regular; Beginning Month 04/2018; Processing Month 04/2018; 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	3,900.23	252.00	280.00	0.00	0.00	0.00	3,928.23
06 760 051	Pop Machine	98.15	0.00	0.00	0.00	0.00	0.00	98.15
06 760 052	Keystone (FFA)	8,547.29	1,284.00	0.00	0.00	0.00	0.00	7,263.29
06 760 053	Class of 2018	177.11	0.00	0.00	0.00	0.00	0.00	177.11
06 760 054	Drama	123.46	0.00	0.00	0.00	0.00	0.00	123.46
06 760 055	FFA	(3,228.47)	2,436.58	9,547.50	0.00	0.00	0.00	3,882.45
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	851.85	0.00	0.00	0.00	0.00	0.00	851.85
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	112.87	0.00	0.00	0.00	0.00	0.00	112.87
06 760 062	Elementary Teacher Services	1,113.78	107.12	0.00	0.00	0.00	0.00	1,006.66
06 760 063	Class of 2019	1,412.10	281.23	198.00	0.00	0.00	0.00	1,328.87
06 760 064	District Funds	(409.54)	0.00	0.15	0.00	0.00	0.00	(409.39)
06 760 065	Student Projects	(3,310.76)	0.00	0.00	0.00	0.00	0.00	(3,310.76)
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	1,221.61	354.45	1,218.17	0.00	0.00	0.00	2,085.33
06 760 068	Yearbook	(1,942.06)	0.00	680.00	0.00	0.00	0.00	(1,262.06)
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		10,686.77	4,715.38	11,923.82	0.00	0.00	0.00	17,895.21