

McClusky School District

January 2019

Fund 1 - GENERAL FUND

Beginning Balance 12/31/2018	\$	315,215.48
Receipts	\$	211,615.76
Expenditures	\$	140,263.37
Liabilities	\$	15,780.38
BALANCE	\$	370,787.49

Fund 2 - SPECIAL RESERVE

Beginning Balance 12/31/2018	\$	81,782.17
Receipts	\$	5,526.74
BALANCE	\$	87,308.91

Fund 3 - BUILDING FUND

Beginning Balance 12/31/2018	\$	119,516.67
Receipts	\$	18,423.55
Expenditures	\$	0.00
BALANCE	\$	137,940.22

FUND 1 CASH	\$	106,217.23
SAVINGS/CD	\$	562,813.34
ACCOUNTS RECEIVABLE	\$	7,023.00
FUND 2	\$	87,308.91
FUND 3	\$	137,940.22
BALANCE	\$	901,302.70

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
466	01/04/2019	X			ETTPS	FEDERAL TAX PAYMENTS	7,539.36
467	01/04/2019				STATETAX	OFFICE OF STATE TAX COMMISSION	237.00
469	01/18/2019	X			ETTPS	FEDERAL TAX PAYMENTS	8,279.95
470	01/18/2019				STATETAX	OFFICE OF STATE TAX COMMISSION	245.00
473	01/31/2019	X			AMBANKCTR	AMERICAN BANK CENTER	34.45
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	16,335.76

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24935	01/02/2019				GOODRI	GOODRICH PUBLIC SCHOOL	9,397.77
24937	01/04/2019	X			AXTMIKE	MICHAEL AXT	1,684.97
24938	01/04/2019	X			CLARKLARRY	LARRY CLARK	1,482.80
24939	01/09/2019	X			ABOVEANDBE	ABOVE AND BEYOND PLUMBING	5,000.00
24940	01/09/2019	X			AFLAC	AFLAC	700.38
24941	01/09/2019	X			AMERI2	AMERIPRIDE SERVICE	126.81
24942	01/09/2019	X			BENTZS	BENTZ SUPPLY STORE	217.30
24943	01/09/2019	X			BHGINC	BHG INC	45.00
24944	01/09/2019	X			CITYOF	CITY OF MCCLUSKY	293.00
24945	01/09/2019	X			CSTORE	C-STORE	846.46
24946	01/09/2019	X			DESUPP	D & E SUPPLY COMPANY INC	173.25
24947	01/09/2019	X			ECKROT	ECKROTH MUSIC	3,688.97
24948	01/09/2019	X			FARMERSUNI	FARMERS UNION OIL CO	442.99
24949	01/09/2019	X			FIREEX	FIRE EXTINGUISHING SYSTEMS, INC	219.95
24950	01/09/2019	X			HAUGEN	HAUGEN'S DRAIN SERVICES	190.00
24951	01/09/2019	X			HOLENSSUPE	HOLEN'S SUPER VALU	124.61
24952	01/09/2019	X			HORACEMANN	THE HORACE MANN COMPANIES	111.65
24953	01/09/2019	X			JWPEPPER	J.W. PEPPER & SON INC.	77.97
24954	01/09/2019	X			LAUMERROBE	ROBERT LAUMER	237.40
24955	01/09/2019	X			MARKSPLUMB	MARK'S PLUMBING PARTS	1,160.08
24956	01/09/2019	X			MENARD	MENARDS	624.63
24957	01/09/2019	X			NDCEL	NDCEL	720.00
24958	01/09/2019				NDDTSEA	NDDTSEA	125.00
24959	01/09/2019	X			OTTERTAIL	OTTERTAIL	5,208.73
24960	01/09/2019	X			PRESENCE	PRESENCE LEARNING, INC.	3,494.68
24961	01/09/2019	X			TRIPPRICK	RICHARD TRIPP	73.58
24962	01/09/2019	X			WASTEMGMT	WASTE MANAGEMENT OF WI-MN	337.39
24963	01/09/2019	X			WESTR2	WEST RIVER TELECOMMUNICATIONS	815.23
24964	01/11/2019	X			SCHOL2	SCHOLASTIC BOOK CLUBS	30.50
24965	01/15/2019				EDUTECHITD	EDUTECH, A DIVISION OF ITD	50.00
24966	01/15/2019	X			SCHOL2	SCHOLASTIC BOOK CLUBS	11.00
24967	01/18/2019	X			ABRACAR	CAROL ABRAHAMSON	332.46
24968	01/18/2019	X			AXTMIKE	MICHAEL AXT	1,684.97
24969	01/18/2019	X			CLARKLARRY	LARRY CLARK	1,482.80
24970	01/18/2019	X			NORDQUISTJ	JAMES NORDQUIST	931.18
24971	01/18/2019	X			OLSOROG	ROGER OLSON	387.87
24972	01/18/2019				SZCZURSUSA	SUSAN SZCZUR	110.82
24973	01/18/2019	X			NDEA	ND UNITED	650.62
24974	01/18/2019	X			LAUMERROBE	ROBERT LAUMER	617.60
24975	01/18/2019				SCHOL2	SCHOLASTIC BOOK CLUBS	46.00
24976	01/22/2019	X			BCBS	BLUE CROSS/BLUE SHIELD ND	8,614.00
24977	01/22/2019	X			EKSTROMDAL	DALE EKSTROM	700.00
24978	01/22/2019	X			HERMANCONN	CONNIE HERMAN	30.00
24979	01/22/2019				NDCEL	NDCEL	225.00
24980	01/22/2019	X			NDPERS	NDPERS	1,787.50
24981	01/22/2019	X			RENEWHEALT	RENEW HEALTH COACHING	350.00
24982	01/22/2019	X			NDTFFR	RETIREMENT AND INVESTMENT OFFI	14,509.36
24985	01/31/2019				CFG	CARDMEMBER SERVICE	123.74
24986	01/31/2019				DELTADENTA	DELTA DENTAL OF MN	484.73
24987	01/31/2019				AVESIS	FIDELITY SECURITY LIFE	284.40

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24988	01/31/2019				NORTHDAKO3	NORTH DAKOTA ATTORNEY GENERAL	41.25
24989	01/31/2019				POTTSBREND	BRENDA POTTS	19.36
24990	01/31/2019				VISA	VISA	2,418.52
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 73,544.28

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2756	01/04/2019				AXTJASON	JASON AXT	294.70
2757	01/04/2019				BECKSARAH	SARAH BECK	1,939.33
2758	01/04/2019				BOWERSLIND	LINDA BOWERS	271.69
2759	01/04/2019				EKSTROMDAL	DALE EKSTROM	2,212.42
2760	01/04/2019				FAULBEVERL	BEVERLY FAUL	535.73
2761	01/04/2019				HERMANCONN	CONNIE HERMAN	621.48
2762	01/04/2019				HINSONBRAN	BRANDI HINSON	1,230.96
2763	01/04/2019				LALLASMARY	MARY LALLAS	436.92
2764	01/04/2019				LAUERAND	ANDREA LAUER	1,024.56
2765	01/04/2019				LAUERJEREM	JEREMY LAUER	1,117.25
2766	01/04/2019				LOGSDONLAU	LAURA LOGSDON	473.79
2767	01/04/2019				NETZROB	ROBERTA NETZLOFF	1,788.63
2768	01/04/2019				ONEILSUSAN	SUSAN ONEIL	1,025.04
2769	01/04/2019				POTTSBREND	BRENDA POTTS	1,199.29
2770	01/04/2019				ROTHSHARI	SHARI ROTH	12.74
2771	01/04/2019				SCHAEFERBR	BRENDA SCHAEFER	1,327.80
2772	01/04/2019				SCHIPMANTR	TRISTAN SCHIPMAN	1,087.87
2773	01/04/2019				SENSKE	LUCAS SENSKE	1,094.99
2774	01/04/2019				SIEWERTZAC	ZACHARY SIEWERT	1,063.13
2775	01/04/2019				SNYDERJOEL	JOELL SNYDER	1,108.36
2776	01/04/2019				TERWILLIGE	CYNTHIA TERWILLIGER	1,501.29
2777	01/04/2019				TRIPPRICHA	RICHARD TRIPP	1,476.07
2778	01/04/2019				TRIPPTINA	TINA TRIPP	636.47
2779	01/18/2019				AXTJASON	JASON AXT	321.95
2780	01/18/2019				BECKSARAH	SARAH BECK	1,939.33
2781	01/18/2019				BOWERSLIND	LINDA BOWERS	384.55
2782	01/18/2019				EKSTROMDAL	DALE EKSTROM	2,212.42
2783	01/18/2019				FAULBEVERL	BEVERLY FAUL	735.01
2784	01/18/2019				HERMANCONN	CONNIE HERMAN	587.56
2785	01/18/2019				HINSONBRAN	BRANDI HINSON	1,163.12
2786	01/18/2019				LALLASMARY	MARY LALLAS	536.02
2787	01/18/2019				LAUERAND	ANDREA LAUER	1,024.56
2788	01/18/2019				LAUERJEREM	JEREMY LAUER	1,049.41
2789	01/18/2019				LOGSDONLAU	LAURA LOGSDON	974.37
2790	01/18/2019				NETZROB	ROBERTA NETZLOFF	1,720.79
2791	01/18/2019				ONEILSUSAN	SUSAN ONEIL	957.20
2792	01/18/2019				POTTSBREND	BRENDA POTTS	1,146.89
2793	01/18/2019				ROTHSHARI	SHARI ROTH	215.16
2794	01/18/2019				SCHAEFERBR	BRENDA SCHAEFER	1,259.96
2795	01/18/2019				SCHIPMANTR	TRISTAN SCHIPMAN	1,020.03
2796	01/18/2019				SENSKE	LUCAS SENSKE	1,027.15
2797	01/18/2019				SIEWERTZAC	ZACHARY SIEWERT	1,063.13
2798	01/18/2019				SNYDERJOEL	JOELL SNYDER	1,108.36
2799	01/18/2019				TERWILLIGE	CYNTHIA TERWILLIGER	1,433.45
2800	01/18/2019				TRIPPRICHA	RICHARD TRIPP	1,585.03
2801	01/18/2019				TRIPPTINA	TINA TRIPP	536.62
2802	01/18/2019				WAGNERLUCA	LUCAS WAGNER	1,005.17
Check Type Total:			Direct Deposit		Void Total:	0.00	Total without Voids: 48,487.75
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 138,367.79

Checking Account ID: 5

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
234	01/04/2019	X			ETTPS	FEDERAL TAX PAYMENTS	242.77
235	01/04/2019				STATETAX	OFFICE OF STATE TAX COMMISSION	8.00
236	01/18/2019	X			ETTPS	FEDERAL TAX PAYMENTS	316.18
237	01/18/2019				STATETAX	OFFICE OF STATE TAX COMMISSION	11.00
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 577.95

Checking Account ID: 5 Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3459	01/09/2019	X			AFLAC	AFLAC	109.59
3460	01/09/2019	X			DEANFOODSN	DEAN FOODS NORTH CENTRAL	384.32
3461	01/09/2019	X			HOLENSSUPE	HOLEN'S SUPER VALU	56.50
3462	01/09/2019	X			USFOODSER	US FOOD SERVICE, INC.	1,685.52
3463	01/22/2019	X			NDPERS	NDPERS	415.40
3464	01/22/2019	X			SMITHERSJ	JERICA SMITHERS	60.10
3465	01/31/2019				AVESIS	FIDELITY SECURITY LIFE	64.32
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 2,775.75

Checking Account ID: 5 Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
222	01/04/2019				BAKERBRAND	BRANDI BAKER	187.19
223	01/04/2019				ROTHSHARI	SHARI ROTH	331.59
224	01/18/2019				BAKERBRAND	BRANDI BAKER	343.34
225	01/18/2019				ROTHSHARI	SHARI ROTH	462.25
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: 1,324.37
Checking Account Total: 5				Void Total:		0.00	Total without Voids: 4,678.07

Checking Account ID: 6 Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5624	01/09/2019	X			BENTZS	BENTZ SUPPLY STORE	4.28
5625	01/09/2019	X			EVERSPRING	EVERSPRING INN & SUITES	703.60
5626	01/09/2019	X			HOLENSSUPE	HOLEN'S SUPER VALU	57.00
5627	01/09/2019	X			MENARD	MENARDS	157.83
5628	01/09/2019	X			POTTSBREND	BRENDA POTTS	139.66
5629	01/11/2019	X			AXTMICHAEL	MICHAEL AXT	300.00
5630	01/15/2019	X			HYPESOCKS	HYPESOCKS	435.00
5631	01/18/2019	X			LOGSDON	LAURI LOGSDON	59.52
5632	01/18/2019				NDFFAA	ND FFA ASSOCIATION	1,293.00
5633	01/18/2019	X			POTTSBREND	BRENDA POTTS	24.96
5634	01/31/2019				CFG	CARDMEMBER SERVICE	25.94
5635	01/31/2019				VISA	VISA	140.41
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 3,341.20
Checking Account Total: 6				Void Total:		0.00	Total without Voids: 3,341.20
Grand Total:				Void Total:		0.00	Total without Voids: 146,387.06

Balance Sheet - Combined

Period Ending: January 2019

Monthly; Processing Month 01/2019

	<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	106,217.23	87,308.91	137,940.22	2,302.02	23,193.28	356,961.66
111 Investments-CD	230,000.00	0.00	0.00	0.00	0.00	230,000.00
113 Savings Account	332,813.34	0.00	0.00	0.00	0.00	332,813.34
153 Accounts Receivable	7,023.00	0.00	0.00	0.00	0.00	7,023.00
Current Assets	676,053.57	87,308.91	137,940.22	2,302.02	23,193.28	926,798.00
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	(992,985.35)	(6,128.00)	(20,420.03)	(35,345.98)	(39,357.93)	(1,094,237.29)
Other Assets	(992,985.35)	(6,128.00)	(20,420.03)	(35,345.98)	(39,357.93)	(1,094,237.29)
Total Assets and Deferred Outflows of Resources	2,794,091.80	81,180.91	117,520.19	(33,043.96)	(16,164.65)	2,943,584.29
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	0.00	0.00	0.00	0.00	0.00	0.00
465 Insurance Payable	2,925.06	0.00	0.00	0.00	0.00	2,925.06
466 PERS Payable	0.00	0.00	0.00	0.00	0.00	0.00
467 Horace Mann Payable	10,892.73	0.00	0.00	693.04	0.00	11,585.77
468 AFLAC Payable	1,619.09	0.00	0.00	474.68	0.00	2,093.77
470 Garnishment	343.50	0.00	0.00	501.50	0.00	845.00
472 NDEA Dues Payable	0.00	0.00	0.00	0.00	0.00	0.00
Current Liabilities	15,780.38	0.00	0.00	1,669.22	0.00	17,449.60
Other Liabilities						
601 Estimated Expenditures	1,818,874.78	0.00	0.00	0.00	0.00	1,818,874.78

Balance Sheet - Combined

Period Ending: January 2019

Monthly; Processing Month 01/2019

	<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>
602 EXPENDITURES/EXPENSES	(852,569.70)	0.00	(27,310.00)	(35,430.10)	(24,897.70)	(940,207.50)
Other Liabilities	966,305.08	0.00	(27,310.00)	(35,430.10)	(24,897.70)	878,667.28
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	3,928.23	3,928.23
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	6,066.68	6,066.68
760 053 Class of 2018	0.00	0.00	0.00	0.00	(86.28)	(86.28)
760 054 Drama	0.00	0.00	0.00	0.00	123.46	123.46
760 055 FFA	0.00	0.00	0.00	0.00	(3,733.60)	(3,733.60)
760 056 Class of 2020	0.00	0.00	0.00	0.00	71.00	71.00
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	762.81	762.81
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	112.87	112.87
760 062 Elementary Teacher Services	0.00	0.00	0.00	0.00	1,314.48	1,314.48
760 063 Class of 2019	0.00	0.00	0.00	0.00	866.44	866.44
760 064 District Funds	0.00	0.00	0.00	0.00	(409.15)	(409.15)
760 065 Student Projects	0.00	0.00	0.00	0.00	(3,391.35)	(3,391.35)
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	1,559.91	1,559.91
760 068 Yearbook	0.00	0.00	0.00	0.00	(818.44)	(818.44)
760 069 Class of 2021	0.00	0.00	0.00	0.00	694.85	694.85
760 070 Music	0.00	0.00	0.00	0.00	410.06	410.06
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	519,857.54	81,180.91	144,830.19	716.92	0.00	746,585.56
771 Budgeted Fund Balance	(1,818,874.78)	0.00	0.00	0.00	0.00	(1,818,874.78)
Fund Balance	1,812,006.34	81,180.91	144,830.19	716.92	8,733.05	2,047,467.41

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

2,794,091.80	81,180.91	117,520.19	(33,043.96)	(16,164.65)	2,943,584.29
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Regular; Processing Month 01/2019; 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	116,099.89	128,038.92	0.00	(128,038.92)
01 010 1190	Other Tax Revenue - Pen & Int	0.00	94.65	1,929.78	0.00	(1,929.78)
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	869.98	0.00	(869.98)
01 010 1241	ND Game & Fish Land	0.00	0.00	1,939.85	0.00	(1,939.85)
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	800.00	3,200.00	0.00	(3,200.00)
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	23.49	241.97	0.00	(241.97)
01 010 1800	Community Services Revenue-SCI	0.00	0.00	0.00	0.00	0.00
01 010 1900	Miscellaneous/Rentals	0.00	845.00	3,513.89	0.00	(3,513.89)
01 000 1910	Rental of Elementary Classroom	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	117,863.03	139,734.39	0.00	(139,734.39)
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	84,331.39	801,148.25	0.00	(801,148.25)
01 030 3120	Tuition Apportionment	0.00	0.00	0.00	0.00	0.00
01 030 3130	Transportation Aid	0.00	5,021.34	47,702.71	0.00	(47,702.71)
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	89,352.73	848,850.96	0.00	(848,850.96)
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 4525	Title IV Student Support	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	4,400.00	4,400.00	0.00	(4,400.00)
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 01/2019; 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	0.00	4,400.00	4,400.00	0.00	(4,400.00)
	Fund Total:	0.00	211,615.76	992,985.35	0.00	(992,985.35)

Revenue Summary Report

Processing Month: 01/2019

Regular; Processing Month 01/2019; 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	211,615.76	992,985.35	0.00	(992,985.35)

Board Expenditure Report
01/2019

Regular; Processing Month 01/2019; 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	\$1,000.00	\$0.00	\$459.23	45.92	\$540.77
01 000 000 000 2310 250	Unemployment Compensation	\$250.00	\$0.00	\$100.00	40.00	\$150.00
01 000 000 000 2310 260	Workmen's Compensation	\$1,700.00	\$0.00	\$3,192.11	187.77	(\$1,492.11)
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	\$12,500.00	\$0.00	\$6,003.21	48.03	\$6,496.79
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 532	Postage	\$400.00	\$70.18	\$306.39	76.60	\$93.61
01 000 000 000 2310 542	Publish Minutes	\$1,500.00	\$0.00	\$496.48	33.10	\$1,003.52
01 000 000 000 2310 580	Board Travel & Lodging	\$1,200.00	\$0.00	\$297.00	24.75	\$903.00
01 000 000 000 2310 610	Board Supplies	\$4,500.00	\$124.61	\$2,321.55	51.59	\$2,178.45
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	\$1,200.70	\$16,749.09	98.52	\$250.91
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 840	Contingency	\$50,000.00	\$0.00	\$0.00	0.00	\$50,000.00
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	\$90,550.00	\$1,395.49	\$29,925.06	33.05	\$60,624.94
01 000 000 000 2320 110	Professional Salaries	\$49,140.00	\$3,724.62	\$26,813.10	54.56	\$22,326.90
01 000 000 000 2320 125	Secretary Salary	\$16,600.00	\$1,147.64	\$9,024.45	54.36	\$7,575.55
01 000 000 000 2320 210	Health Insurance	\$1,665.00	\$854.68	\$4,415.51	265.20	(\$2,750.51)
01 000 000 000 2320 220	Social Security	\$5,100.00	\$419.97	\$2,975.89	58.35	\$2,124.11
01 000 000 000 2320 230	Teacher Retirement	\$10,100.00	\$827.70	\$5,958.50	59.00	\$4,141.50
01 000 000 000 2320 231	ND PERS	\$750.00	\$61.88	\$433.16	57.75	\$316.84
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	\$8,400.00	\$700.00	\$4,900.00	58.33	\$3,500.00
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	\$900.00	\$0.00	\$440.60	48.96	\$459.40
01 000 000 000 2320 532	Postage	\$300.00	\$0.00	\$200.00	66.67	\$100.00
01 000 000 000 2320 580	Supt. Travel	\$200.00	\$0.00	\$0.00	0.00	\$200.00
01 000 000 000 2320 610	Supplies	\$250.00	\$0.00	\$66.00	26.40	\$184.00
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	\$1,500.00	\$1,080.00	\$1,319.99	88.00	\$180.01
01 000 000 000 2320 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2320	EXEC ADMINISTRATION-SUPERINT	\$94,905.00	\$8,816.49	\$56,547.20	59.58	\$38,357.80
01 000 000 000 2500 120	Bus. Manager Salary	\$17,980.00	\$1,498.34	\$10,488.38	58.33	\$7,491.62
01 000 000 000 2500 210	Health Insurance	\$3,330.00	\$280.36	\$1,671.66	50.20	\$1,658.34
01 000 000 000 2500 220	Social Security	\$1,380.00	\$105.92	\$749.37	54.30	\$630.63
01 000 000 000 2500 231	ND PERS	\$1,500.00	\$123.76	\$866.32	57.75	\$633.68
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	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
01 000 000 000 2500 340	Technical Services	\$2,500.00	\$0.00	\$2,322.38	92.90	\$177.62
01 000 000 000 2500 580	Bus. Manager Travel	\$1,500.00	\$0.00	\$667.08	44.47	\$832.92
01 000 000 000 2500 610	Bus. Office Supplies	\$1,750.00	\$243.72	\$3,086.94	176.40	(\$1,336.94)
01 000 000 000 2500 730	Furniture & Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Board Expenditure Report
01/2019

Regular; Processing Month 01/2019; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 000 000 2500 810	Bus. Manager Dues & Fees	\$1,000.00	\$410.00	\$3,180.00	318.00	(\$2,180.00)
2500	SUPPORT SERVICES - BUSINESS	\$33,440.00	\$2,662.10	\$23,032.13	68.88	\$10,407.87
01 000 000 000 2600 120	Custodial Salary	\$43,000.00	\$3,370.13	\$25,785.53	59.97	\$17,214.47
01 000 000 000 2600 130	Part Time Salaries	\$17,000.00	\$1,374.44	\$12,909.47	75.94	\$4,090.53
01 000 000 000 2600 210	Health Insurance	\$6,660.00	\$560.70	\$3,343.18	50.20	\$3,316.82
01 000 000 000 2600 220	Soc Security	\$4,590.00	\$388.89	\$3,112.84	67.82	\$1,477.16
01 000 000 000 2600 231	ND PERS	\$4,900.00	\$368.05	\$2,789.76	56.93	\$2,110.24
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	\$7,500.00	\$630.39	\$3,615.84	48.21	\$3,884.16
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	\$6,500.00	\$0.00	\$4,622.24	71.11	\$1,877.76
01 000 000 000 2600 530	Telephone	\$10,000.00	\$815.23	\$4,836.49	48.36	\$5,163.51
01 000 000 000 2600 580	Travel & Lodging	\$500.00	\$73.58	\$288.86	57.77	\$211.14
01 000 000 000 2600 590	Services Purchased Locally	\$17,500.00	\$6,264.95	\$17,205.70	98.32	\$294.30
01 000 000 000 2600 610	Custodial Supplies	\$14,500.00	\$2,164.12	\$18,232.75	125.74	(\$3,732.75)
01 000 000 000 2600 622	Electricity	\$54,000.00	\$5,208.73	\$19,245.42	35.64	\$34,754.58
01 000 000 000 2600 624	Propane	\$750.00	\$0.00	\$556.12	74.15	\$193.88
01 000 000 000 2600 625	Coal	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2600 626	Gasoline	\$1,500.00	\$846.46	\$916.56	61.10	\$583.44
01 000 000 000 2600 730	Furniture & Equipment	\$3,000.00	\$0.00	\$749.00	24.97	\$2,251.00
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 & MTNCE OF PLANT	\$192,900.00	\$22,065.67	\$118,209.76	61.28	\$74,690.24
01 000 000 000 2700 110	Transportation Supervisor	\$12,285.00	\$931.16	\$6,703.32	54.57	\$5,581.68
01 000 000 000 2700 120	Bus Drivers Salaries	\$40,000.00	\$2,942.83	\$19,393.27	48.48	\$20,606.73
01 000 000 000 2700 130	Substitute Bus Driver Salary	\$500.00	\$0.00	\$484.25	96.85	\$15.75
01 000 000 000 2700 210	Health Insurance	\$0.00	\$178.62	\$894.88	0.00	(\$894.88)
01 000 000 000 2700 220	Social Security	\$4,050.00	\$301.97	\$2,103.11	51.93	\$1,946.89
01 000 000 000 2700 230	Retirement Contributions	\$2,600.00	\$206.92	\$1,489.64	57.29	\$1,110.36
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	\$329.00	8.23	\$3,671.00
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	\$0.00	\$183.00	36.60	\$317.00
01 000 000 000 2700 605	Repairs & Maintenance	\$15,000.00	\$0.00	\$769.44	5.13	\$14,230.56
01 000 000 000 2700 607	Tires	\$3,000.00	\$0.00	\$1,459.10	48.64	\$1,540.90
01 000 000 000 2700 610	Supplies	\$2,000.00	\$21.94	\$248.54	12.43	\$1,751.46
01 000 000 000 2700 624	Fuel Oil (Propane)	\$2,500.00	\$442.99	\$1,010.94	40.44	\$1,489.06
01 000 000 000 2700 626	Gasoline	\$12,000.00	\$0.00	\$5,358.07	44.65	\$6,641.93
01 000 000 000 2700 627	Diesel Fuel	\$12,000.00	\$0.00	\$4,840.51	40.34	\$7,159.49
01 000 000 000 2700 629	Lubricants	\$500.00	\$0.00	\$76.52	15.30	\$423.48
01 000 000 000 2700 730	Furniture & Equipment	\$60,000.00	\$0.00	\$0.00	0.00	\$60,000.00
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	\$170,935.00	\$5,026.43	\$45,343.59	26.53	\$125,591.41
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

Board Expenditure Report
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Regular; Processing Month 01/2019; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	\$2,800.00	0.00	(\$2,800.00)
6350	TRANSFER TO FOOD SERVICE	\$0.00	\$0.00	\$2,800.00	0.00	(\$2,800.00)
000	UNDISTRIBUTED EXPENDITURES	\$582,730.00	\$39,966.18	\$275,857.74	47.34	\$306,872.26
105	Pre-School					
01 000 000 105 3300 110	Preschool Salary	\$8,800.00	\$977.78	\$4,888.90	55.56	\$3,911.10
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	\$1,665.00	\$210.26	\$841.04	50.51	\$823.96
01 000 000 105 3300 220	Preschool Social Security	\$675.00	\$72.70	\$365.58	54.16	\$309.42
01 000 000 105 3300 230	Preschool Retirement	\$1,810.00	\$217.28	\$1,086.40	60.02	\$723.60
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	\$500.00	\$0.00	\$241.48	48.30	\$258.52
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	\$13,450.00	\$1,478.02	\$7,423.40	55.19	\$6,026.60
105	Pre-School	\$13,450.00	\$1,478.02	\$7,423.40	55.19	\$6,026.60
110	KINDERGARTEN					
01 000 100 110 1000 110	Kindergarten Salary	\$36,000.00	\$2,933.34	\$14,666.70	40.74	\$21,333.30
01 000 100 110 1000 130	Substitute Salary	\$600.00	\$30.00	\$330.00	55.00	\$270.00
01 000 100 110 1000 210	Health Insurance	\$6,660.00	\$560.72	\$2,242.88	33.68	\$4,417.12
01 000 100 110 1000 220	Social Security	\$2,800.00	\$235.14	\$1,181.01	42.18	\$1,618.99
01 000 100 110 1000 230	Teachers Retirement	\$7,400.00	\$651.86	\$3,259.30	44.04	\$4,140.70
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	\$500.00	\$0.00	\$1,569.04	313.81	(\$1,069.04)
01 000 100 110 1000 640	Kindergarten Text & Workbooks	\$500.00	\$0.00	\$0.00	0.00	\$500.00
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	\$100.00	0.00	(\$100.00)
01 000 100 110 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$54,460.00	\$4,411.06	\$23,348.93	42.87	\$31,111.07
110	KINDERGARTEN	\$54,460.00	\$4,411.06	\$23,348.93	42.87	\$31,111.07
120	ELEMENTARY					
01 000 200 120 1000 110	Elementary Salaries	\$151,000.00	\$14,509.76	\$72,658.76	48.12	\$78,341.24
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	\$800.00	\$30.00	\$1,830.00	228.75	(\$1,030.00)
01 000 200 120 1000 210	Health Insurance	\$24,850.00	\$2,674.50	\$10,697.99	43.05	\$14,152.01
01 000 200 120 1000 220	Social Security	\$12,000.00	\$1,044.90	\$5,428.83	45.24	\$6,571.17
01 000 200 120 1000 230	Teacher Retirement	\$32,000.00	\$3,224.46	\$16,109.24	50.34	\$15,890.76
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	\$2,500.00	\$0.00	\$2,032.08	81.28	\$467.92
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

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 200 120 1000 580	Elementary Travel	\$800.00	\$0.00	\$240.75	30.09	\$559.25
01 000 200 120 1000 591	Services Purchased Locally	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 000 200 120 1000 610	Elementary Supplies	\$5,000.00	\$0.00	\$7,728.78	154.58	(\$2,728.78)
01 000 200 120 1000 640	Elementary Text & Workbooks	\$2,500.00	\$0.00	\$1,447.14	57.89	\$1,052.86
01 000 200 120 1000 645	Library Books	\$500.00	\$0.00	\$5.59	1.12	\$494.41
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	\$67.90	13.58	\$432.10
01 000 200 120 1000 730	Elementary Equipment	\$3,500.00	\$0.00	\$0.00	0.00	\$3,500.00
01 000 200 120 1000 810	Dues & Fees	\$1,500.00	\$140.00	\$1,184.50	78.97	\$315.50
01 000 200 120 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$241,950.00	\$21,623.62	\$119,631.56	49.44	\$122,318.44
01 000 200 120 2410 110	Elem. Prin. Salary	\$23,500.00	\$1,951.68	\$10,025.07	42.66	\$13,474.93
01 000 200 120 2410 210	Group Insurance	\$4,700.00	\$393.08	\$1,572.32	33.45	\$3,127.68
01 000 200 120 2410 220	Social Security	\$1,800.00	\$145.72	\$752.58	41.81	\$1,047.42
01 000 200 120 2410 230	Teacher Retirement	\$4,850.00	\$433.70	\$2,227.77	45.93	\$2,622.23
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	\$750.00	\$0.00	\$407.36	54.31	\$342.64
01 000 200 120 2410 730	Equipment	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 000 200 120 2410 810	Dues & Fees	\$750.00	\$132.00	\$565.04	75.34	\$184.96
2410	OFFICE OF PRINCIPAL SERVICES	\$37,350.00	\$3,056.18	\$15,550.14	41.63	\$21,799.86
120	ELEMENTARY	\$279,300.00	\$24,679.80	\$135,181.70	48.40	\$144,118.30
130	MIDDLE/JUNIOR HIGH					
01 000 300 130 1000 110	Junior High Salary	\$61,000.00	\$5,769.74	\$30,066.50	49.29	\$30,933.50
01 000 300 130 1000 120	Non Certified Salaries	\$6,700.00	\$470.73	\$3,099.60	46.26	\$3,600.40
01 000 300 130 1000 125	Secretary Salaries	\$6,800.00	\$459.04	\$3,609.67	53.08	\$3,190.33
01 000 300 130 1000 130	Junior High Sub Salary	\$1,500.00	\$108.00	\$1,026.00	68.40	\$474.00
01 000 300 130 1000 210	Health Insurance	\$10,900.00	\$1,071.32	\$4,549.29	41.74	\$6,350.71
01 000 300 130 1000 220	Social Security	\$5,800.00	\$518.02	\$2,881.41	49.68	\$2,918.59
01 000 300 130 1000 230	Teacher Retirement	\$12,300.00	\$1,282.18	\$6,681.50	54.32	\$5,618.50
01 000 300 130 1000 231	ND PERS	\$900.00	\$63.65	\$429.33	47.70	\$470.67
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	\$1,000.00	\$0.00	\$609.60	60.96	\$390.40
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	\$19,314.80	839.77	(\$17,014.80)
01 000 300 130 1000 580	Travel & Lodging	\$750.00	\$0.00	\$84.95	11.33	\$665.05
01 000 300 130 1000 591	Other Services Purchased Local	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 300 130 1000 610	Junior High Supplies	\$2,500.00	\$62.81	\$2,975.53	119.02	(\$475.53)
01 000 300 130 1000 640	Junior High Text & Workbook	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
01 000 300 130 1000 645	Library Books	\$200.00	\$0.00	\$50.25	25.13	\$149.75
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	\$67.44	26.98	\$182.56
01 000 300 130 1000 730	Junior High Equipment	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 300 130 1000 810	Dues & Fees	\$1,000.00	\$70.00	\$220.50	22.05	\$779.50
01 000 300 130 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$117,400.00	\$9,875.49	\$75,666.37	64.45	\$41,733.63
01 000 300 130 2410 110	Junior High Principal Salary	\$11,800.00	\$975.84	\$5,012.53	42.48	\$6,787.47
01 000 300 130 2410 210	Group Insurance	\$2,400.00	\$196.54	\$786.16	32.76	\$1,613.84
01 000 300 130 2410 220	Social Security	\$950.00	\$72.88	\$376.36	39.62	\$573.64

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 300 130 2410 230	Teacher Retirement	\$2,500.00	\$216.86	\$1,113.93	44.56	\$1,386.07
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	\$132.18	44.06	\$167.82
01 000 300 130 2410 580	Travel	\$250.00	\$0.00	\$203.65	81.46	\$46.35
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	\$400.00	\$66.00	\$282.53	70.63	\$117.47
2410	OFFICE OF PRINCIPAL SERVICES	\$18,900.00	\$1,528.12	\$7,907.34	41.84	\$10,992.66
130	MIDDLE/JUNIOR HIGH	\$136,300.00	\$11,403.61	\$83,573.71	61.32	\$52,726.29
140	HIGH SCHOOL					
01 000 400 140 1000 110	High School Salaries	\$132,000.00	\$14,639.70	\$80,507.86	60.99	\$51,492.14
01 000 400 140 1000 120	Non Certified Staff	\$15,000.00	\$1,098.35	\$7,232.37	48.22	\$7,767.63
01 000 400 140 1000 125	Secretary Salary	\$10,000.00	\$688.57	\$5,414.48	54.14	\$4,585.52
01 000 400 140 1000 130	High School Sub Salary	\$3,500.00	\$252.00	\$2,394.00	68.40	\$1,106.00
01 000 400 140 1000 210	Health Insurance	\$23,750.00	\$2,551.38	\$11,316.56	47.65	\$12,433.44
01 000 400 140 1000 220	Social Security	\$13,000.00	\$1,285.55	\$7,369.61	56.69	\$5,630.39
01 000 400 140 1000 230	Teacher Retirement	\$27,500.00	\$3,253.24	\$17,890.48	65.06	\$9,609.52
01 000 400 140 1000 231	ND PERS	\$1,800.00	\$127.84	\$857.25	47.63	\$942.75
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	\$2,500.00	\$0.00	\$1,854.39	74.18	\$645.61
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	\$5,000.00	\$0.00	\$2,775.95	55.52	\$2,224.05
01 000 400 140 1000 580	High School Travel	\$4,000.00	\$0.00	\$256.66	6.42	\$3,743.34
01 000 400 140 1000 591	Other Services Purchased Local	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 400 140 1000 610	High School Supplies	\$7,500.00	\$146.55	\$7,782.52	103.77	(\$282.52)
01 000 400 140 1000 626	Drivers Ed	\$600.00	\$125.00	\$745.75	124.29	(\$145.75)
01 000 400 140 1000 640	High School Text & Workbook	\$5,000.00	\$0.00	\$2,783.59	55.67	\$2,216.41
01 000 400 140 1000 645	Library Books	\$400.00	\$0.00	\$117.25	29.31	\$282.75
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	\$157.35	31.47	\$342.65
01 000 400 140 1000 730	Equipment	\$4,000.00	\$0.00	\$0.00	0.00	\$4,000.00
01 000 400 140 1000 810	Dues & Fees	\$2,400.00	\$170.00	\$702.00	29.25	\$1,698.00
01 000 400 140 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$259,850.00	\$24,338.18	\$150,358.07	57.86	\$109,491.93
01 000 400 140 2410 110	High School Principal Salary	\$18,750.00	\$1,951.66	\$10,024.96	53.47	\$8,725.04
01 000 400 140 2410 210	Group Insurance	\$3,760.00	\$393.08	\$1,572.32	41.82	\$2,187.68
01 000 400 140 2410 220	Social Security	\$1,450.00	\$145.74	\$752.65	51.91	\$697.35
01 000 400 140 2410 230	Teacher Retirement	\$3,850.00	\$433.70	\$2,227.75	57.86	\$1,622.25
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	\$308.42	47.45	\$341.58
01 000 400 140 2410 580	Travel	\$600.00	\$0.00	\$407.36	67.89	\$192.64
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	\$750.00	\$132.00	\$565.04	75.34	\$184.96
2410	OFFICE OF PRINCIPAL SERVICES	\$30,310.00	\$3,056.18	\$15,858.50	52.32	\$14,451.50
140	HIGH SCHOOL	\$290,160.00	\$27,394.36	\$166,216.57	57.28	\$123,943.43
211	EDUCABLE MENTALLY HANDICAPPED					
01 040 000 211 1000 110	Professional Salary	\$40,000.00	\$3,333.34	\$16,666.70	41.67	\$23,333.30
01 040 000 211 1000 120	Non Certified Salaries	\$55,000.00	\$2,989.78	\$25,414.63	46.21	\$29,585.37
01 040 000 211 1000 130	Substitute Salary	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 040 000 211 1000 210	Health Insurance	\$6,660.00	\$560.70	\$2,242.80	33.68	\$4,417.20

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 040 000 211 1000 220	Social Security	\$7,500.00	\$437.62	\$3,041.86	40.56	\$4,458.14
01 040 000 211 1000 230	Teacher Retirement	\$8,250.00	\$740.74	\$3,703.70	44.89	\$4,546.30
01 040 000 211 1000 231	ND PERS	\$3,500.00	\$222.36	\$1,445.19	41.29	\$2,054.81
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	\$14,000.00	\$0.00	\$14,096.74	100.69	(\$96.74)
01 040 000 211 1000 580	Travel & Lodging	\$500.00	\$0.00	\$0.00	0.00	\$500.00
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	\$300.00	\$0.00	\$3,401.88	1,133.96	(\$3,101.88)
01 040 000 211 1000 640	Textbooks & Workbooks	\$200.00	\$0.00	\$113.46	56.73	\$86.54
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	\$136,410.00	\$8,284.54	\$70,126.96	51.41	\$66,283.04
211	EDUCABLE MENTALLY HANDICAPPED	\$136,410.00	\$8,284.54	\$70,126.96	51.41	\$66,283.04
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	\$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	\$24,000.00	\$3,494.68	\$15,381.06	64.09	\$8,618.94
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	\$24,000.00	\$3,494.68	\$15,381.06	64.09	\$8,618.94
225	SPEECH IMPAIRED	\$24,000.00	\$3,494.68	\$15,381.06	64.09	\$8,618.94
261	TITLE I PROGRAMS					
01 068 000 261 1000 110	Title I Salaries	\$26,400.00	\$2,933.34	\$14,666.70	55.56	\$11,733.30
01 068 000 261 1000 210	Title I Insurance	\$4,995.00	\$630.80	\$2,523.20	50.51	\$2,471.80
01 068 000 261 1000 220	Title I Social Security	\$2,019.60	\$218.02	\$1,096.48	54.29	\$923.12
01 068 000 261 1000 230	Title I Retirement	\$5,412.00	\$651.86	\$3,259.30	60.22	\$2,152.70
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	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 068 000 261 1000 610	Title I Supplies	\$11,162.18	\$0.00	\$911.03	8.16	\$10,251.15
01 068 000 261 1000 730	Title I Equipment	\$2,850.00	\$0.00	\$2,707.25	94.99	\$142.75
01 068 000 261 1000 810	Title I Dues & Fees	\$550.00	\$0.00	\$350.00	63.64	\$200.00
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	\$53,638.78	\$4,434.02	\$25,513.96	47.57	\$28,124.82
01 068 000 261 3600 110	Goodrich Title I Salaries	\$14,853.00	\$6,769.40	\$6,769.40	45.58	\$8,083.60
01 068 000 261 3600 210	Goodrich Title I Insurance	\$2,959.00	\$1,315.12	\$1,315.12	44.44	\$1,643.88
01 068 000 261 3600 220	Goodrich Title I Social Security	\$1,136.25	\$450.19	\$450.19	39.62	\$686.06
01 068 000 261 3600 230	Goodrich Title I Retirement	\$1,893.75	\$863.06	\$863.06	45.57	\$1,030.69
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	\$20,842.00	\$9,397.77	\$9,397.77	45.09	\$11,444.23

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
261	TITLE I PROGRAMS	\$74,480.78	\$13,831.79	\$34,911.73	46.87	\$39,569.05
285	Title IV Student Support					
01 078 000 285 1000 320	Title IV Professional Ed Services	\$8,612.00	\$0.00	\$750.00	8.71	\$7,862.00
01 078 000 285 1000 610	Title IV Supplies	\$1,388.00	\$0.00	\$915.39	65.95	\$472.61
01 078 000 285 1000 810	Title IV Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$10,000.00	\$0.00	\$1,665.39	16.65	\$8,334.61
285	Title IV Student Support	\$10,000.00	\$0.00	\$1,665.39	16.65	\$8,334.61
290	Title Programs-REAP					
01 075 000 290 1000 110	Professional Salary	\$15,000.00	\$0.00	\$3,552.50	23.68	\$11,447.50
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	\$1,166.00	\$0.00	\$271.75	23.31	\$894.25
01 075 000 290 1000 230	Retirement Match	\$1,640.00	\$0.00	\$345.00	21.04	\$1,295.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 580	Travel & Lodging	\$2,000.00	\$0.00	\$31.86	1.59	\$1,968.14
01 075 000 290 1000 610	Supplies	\$578.00	\$0.00	\$0.00	0.00	\$578.00
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	\$2,000.00	\$113.37	\$1,138.37	56.92	\$861.63
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	\$22,384.00	\$113.37	\$5,339.48	23.85	\$17,044.52
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	\$22,384.00	\$113.37	\$5,339.48	23.85	\$17,044.52
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
01 082 000 298 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
310	Agricultural Education					
01 000 300 310 1000 110	JH Ag Eg Salary	\$7,250.00	\$0.00	\$0.00	0.00	\$7,250.00
01 000 300 310 1000 130	JH Ag Ed Sub Salary	\$300.00	\$58.80	\$176.40	58.80	\$123.60
01 000 300 310 1000 210	JH Ag Ed Health Insurance	\$950.00	\$0.00	\$0.00	0.00	\$950.00

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 300 310 1000 220	JH Ag Ed Social Security	\$600.00	\$4.48	\$13.44	2.24	\$586.56
01 000 300 310 1000 230	JH Ag Ed Retirement	\$1,450.00	\$0.00	\$0.00	0.00	\$1,450.00
01 000 300 310 1000 320	JH Ag Ed Professional Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 310 1000 340	JH Ag Ed Tech Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 310 1000 430	JH Ag Ed Equipment Repair	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 310 1000 560	JH Ag Ed Tuition	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 310 1000 580	JH Ag Ed Travel	\$300.00	\$0.00	\$100.44	33.48	\$199.56
01 000 300 310 1000 591	JH Ag Ed Local Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 310 1000 610	JH Ag Ed Supplies	\$500.00	\$0.00	\$208.18	41.64	\$291.82
01 000 300 310 1000 640	JH Ag Ed Text/Work Books	\$150.00	\$0.00	\$0.00	0.00	\$150.00
01 000 300 310 1000 730	JH Ag Ed Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 310 1000 810	JH Ag Ed Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$11,500.00	\$63.28	\$498.46	4.33	\$11,001.54
01 000 400 310 1000 110	High School Ag Ed Salary	\$44,000.00	\$0.00	\$0.00	0.00	\$44,000.00
01 000 400 310 1000 130	High School Ag Ed Sub Salary	\$700.00	\$361.20	\$1,083.60	154.80	(\$383.60)
01 000 400 310 1000 210	High School Ag Ed Health Ins.	\$5,750.00	\$0.00	\$0.00	0.00	\$5,750.00
01 000 400 310 1000 220	High School Ag Ed Social Security	\$3,400.00	\$27.65	\$82.95	2.44	\$3,317.05
01 000 400 310 1000 230	High School Ag Ed Retirement	\$8,900.00	\$0.00	\$0.00	0.00	\$8,900.00
01 000 400 310 1000 320	High School Ag Ed Local Prof. Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 310 1000 340	High School Ag Ed Tech Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 310 1000 430	High School Ag Ed Equipment Repair	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 400 310 1000 560	High School Ag Ed Tuition	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 310 1000 580	High School Ag Ed Travel	\$300.00	\$0.00	\$1,314.73	438.24	(\$1,014.73)
01 000 400 310 1000 591	High School Ag Ed Local Svcs.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 310 1000 610	High School Ag Ed Supplies	\$1,500.00	\$136.00	\$1,528.09	101.87	(\$28.09)
01 000 400 310 1000 640	High School Ag Ed Text/Work Books	\$500.00	\$0.00	\$66.63	13.33	\$433.37
01 000 400 310 1000 730	High School Ag Ed Equipment	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 000 400 310 1000 810	High School Ag Ed Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$66,550.00	\$524.85	\$4,076.00	6.12	\$62,474.00
310	Agricultural Education	\$78,050.00	\$588.13	\$4,574.46	5.86	\$73,475.54
400	OTHER INSTRUCTIONAL PROGRAMS					
01 000 000 400 2700 120	Bus Drivers Salary	\$18,500.00	\$731.29	\$7,089.20	38.32	\$11,410.80
01 000 000 400 2700 220	Social Security	\$1,500.00	\$55.00	\$538.73	35.92	\$961.27
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	\$20,000.00	\$786.29	\$7,627.93	38.14	\$12,372.07
01 000 000 400 3400 110	Activity Salary Professional	\$11,500.00	\$0.00	\$6,661.00	57.92	\$4,839.00
01 000 000 400 3400 120	Non-Certified Ex Curr Salary	\$8,000.00	\$0.00	\$981.00	12.26	\$7,019.00
01 000 000 400 3400 220	Social Security	\$1,500.00	\$0.00	\$584.61	38.97	\$915.39
01 000 000 400 3400 230	Teacher Retirement	\$2,500.00	\$0.00	\$574.99	23.00	\$1,925.01
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	\$12,000.00	\$0.00	\$0.00	0.00	\$12,000.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Board Expenditure Report
01/2019

Regular; Processing Month 01/2019; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	\$35,500.00	\$0.00	\$8,801.60	24.79	\$26,698.40
400	OTHER INSTRUCTIONAL PROGRAMS	\$55,500.00	\$786.29	\$16,429.53	29.60	\$39,070.47
410	Music - Band/Choir					
01 000 200 410 1000 110	Elementary Music Salary	\$19,250.00	\$0.00	\$0.00	0.00	\$19,250.00
01 000 200 410 1000 130	Elementary Music Sub Salary	\$950.00	\$33.00	\$486.75	51.24	\$463.25
01 000 200 410 1000 210	Elementary Music Health Ins.	\$3,700.00	\$0.00	\$0.00	0.00	\$3,700.00
01 000 200 410 1000 220	Elementary Music Social Security	\$1,500.00	\$2.53	\$37.25	2.48	\$1,462.75
01 000 200 410 1000 230	Elementary Music Retirement	\$4,000.00	\$0.00	\$12.84	0.32	\$3,987.16
01 000 200 410 1000 320	Elementary Music Professional Svcs.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 410 1000 340	Elementary Music Tech Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 410 1000 430	Elementary Music Equipment Repair	\$1,500.00	\$0.00	\$1,223.44	81.56	\$276.56
01 000 200 410 1000 580	Elementary Music Travel	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 200 410 1000 591	Elementary Music Local Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 410 1000 610	Elementary Music Supplies	\$250.00	\$1,518.47	\$3,888.98	1,555.59	(\$3,638.98)
01 000 200 410 1000 640	Elementary Music Text/Work Books	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 000 200 410 1000 648	Elementary Music Audio/Visual	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 410 1000 730	Elementary Music Equipment	\$500.00	\$0.00	\$259.20	51.84	\$240.80
01 000 200 410 1000 810	Elementary Music Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$32,400.00	\$1,554.00	\$5,908.46	18.24	\$26,491.54
01 000 300 410 1000 110	JH Music Salary	\$5,250.00	\$0.00	\$0.00	0.00	\$5,250.00
01 000 300 410 1000 130	JH Music Sub Salary	\$250.00	\$9.00	\$132.75	53.10	\$117.25
01 000 300 410 1000 210	JH Music Health Insurance	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 000 300 410 1000 220	JH Music Social Security	\$450.00	\$0.69	\$10.18	2.26	\$439.82
01 000 300 410 1000 230	JH Music Retirement	\$1,100.00	\$0.00	\$3.50	0.32	\$1,096.50
01 000 300 410 1000 320	JH Music Professional Svcs.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 410 1000 340	JH Music Tech Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 410 1000 430	JH Music Equipment Repair	\$500.00	\$0.00	\$351.36	70.27	\$148.64
01 000 300 410 1000 580	JH Music Travel	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 300 410 1000 591	JH Music Local Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 410 1000 610	JH Music Supplies	\$250.00	\$749.49	\$1,624.15	649.66	(\$1,374.15)
01 000 300 410 1000 640	JH Music Text/Work Books	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 000 300 410 1000 648	JH Music Audio/Visual	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 410 1000 730	JH Music Equipment	\$500.00	\$0.00	\$129.59	25.92	\$370.41
01 000 300 410 1000 810	JH Music Dues & Fees	\$0.00	\$0.00	\$90.00	0.00	(\$90.00)
1000	INSTRUCTION	\$10,050.00	\$759.18	\$2,341.53	23.30	\$7,708.47
01 000 400 410 1000 110	HS Music Salary	\$10,400.00	\$0.00	\$0.00	0.00	\$10,400.00
01 000 400 410 1000 130	HS Music Sub Salary	\$500.00	\$18.00	\$265.50	53.10	\$234.50
01 000 400 410 1000 210	HS Music Health Insurance	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 400 410 1000 220	HS Music Social Security	\$850.00	\$1.38	\$20.28	2.39	\$829.72
01 000 400 410 1000 230	HS Music Retirement	\$2,200.00	\$0.00	\$6.99	0.32	\$2,193.01
01 000 400 410 1000 320	HS Music Professional Svcs.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 410 1000 340	HS Music Tech Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 410 1000 430	HS Music Equipment Repair	\$1,000.00	\$0.00	\$182.00	18.20	\$818.00
01 000 400 410 1000 580	HS Music Travel	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 400 410 1000 591	HS Music Local Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 410 1000 610	HS Music Supplies	\$500.00	\$1,498.98	\$3,345.08	669.02	(\$2,845.08)
01 000 400 410 1000 640	HS Music Text/Work Books	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 000 400 410 1000 648	HS Music Audio/Visual	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Board Expenditure Report
 01/2019

Regular; Processing Month 01/2019; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 400 410 1000 730	HS Music Equipment	\$1,000.00	\$0.00	\$259.20	25.92	\$740.80
01 000 400 410 1000 810	HS Music Dues & Fees	\$0.00	\$0.00	\$210.00	0.00	(\$210.00)
1000	INSTRUCTION	\$19,200.00	\$1,518.36	\$4,289.05	22.34	\$14,910.95
410	Music - Band/Choir	\$61,650.00	\$3,831.54	\$12,539.04	20.34	\$49,110.96
01	GENERAL FUND	\$1,818,874.78	\$140,263.37	\$852,569.70	46.87	\$966,305.08

Board Expenditure Report
01/2019

Regular; Processing Month 01/2019; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$1,818,874.78	\$140,263.37	\$852,569.70	46.87	\$966,305.08

Regular; Processing Month 01/2019; 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	18,422.48	20,412.72	0.00	(20,412.72)
03 000 1170	Debt Service Fund	0.00	0.00	0.00	0.00	0.00
03 000 1500	Interest Earned	0.00	1.07	7.31	0.00	(7.31)
03 000 1900	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	18,423.55	20,420.03	0.00	(20,420.03)
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	18,423.55	20,420.03	0.00	(20,420.03)

Revenue Summary Report

Processing Month: 01/2019

Regular; Processing Month 01/2019; 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	18,423.55	20,420.03	0.00	(20,420.03)

Board Expenditure Report

01/2019

Regular; Processing Month 01/2019; 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	\$27,310.00	0.00	(\$27,310.00)
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	\$27,310.00	0.00	(\$27,310.00)
000	UNDISTRIBUTED EXPENDITURES	\$0.00	\$0.00	\$27,310.00	0.00	(\$27,310.00)
03	BUILDING FUND	\$0.00	\$0.00	\$27,310.00	0.00	(\$27,310.00)

Board Expenditure Report
01/2019

Regular; Processing Month 01/2019; Fund Number 03

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$0.00	\$0.00	\$27,310.00	0.00	(\$27,310.00)

Regular; Processing Month 01/2019; 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	3,545.91	16,955.26	0.00	(16,955.26)
05 000 1900	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	3,545.91	16,955.26	0.00	(16,955.26)
05 000 3950	Receipts From State Sources	0.00	3,050.18	15,590.72	0.00	(15,590.72)
	Subtotal: REVENUE FROM STATE SOURCES	0.00	3,050.18	15,590.72	0.00	(15,590.72)
05 000 5200	Interfund Transfers	0.00	0.00	2,800.00	0.00	(2,800.00)
	Subtotal: OTHER SOURCES	0.00	0.00	2,800.00	0.00	(2,800.00)
	Fund Total:	0.00	6,596.09	35,345.98	0.00	(35,345.98)

Revenue Summary Report

Processing Month: 01/2019

Regular; Processing Month 01/2019; 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	6,596.09	35,345.98	0.00	(35,345.98)

Board Expenditure Report
 01/2019

Regular; Processing Month 01/2019; 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	\$2,794.08	\$17,065.89	0.00	(\$17,065.89)
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	\$186.19	\$1,195.34	0.00	(\$1,195.34)
05 000 000 910 3100 231	ND PERS	\$0.00	\$224.85	\$1,365.85	0.00	(\$1,365.85)
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	\$3.49	0.00	(\$3.49)
05 000 000 910 3100 630	Food	\$0.00	\$2,126.34	\$15,799.53	0.00	(\$15,799.53)
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	\$5,331.46	\$35,430.10	0.00	(\$35,430.10)
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	\$5,331.46	\$35,430.10	0.00	(\$35,430.10)
05	HOT LUNCH FUND	\$0.00	\$5,331.46	\$35,430.10	0.00	(\$35,430.10)

Board Expenditure Report
01/2019

Regular; Processing Month 01/2019; Fund Number 05

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$0.00	\$5,331.46	\$35,430.10	0.00	(\$35,430.10)

Activity Fund Balance Report - Summary - Include Encumbrances

01/2019 - 01/2019

Regular; Beginning Month 01/2019; Processing Month 01/2019; 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	4,556.23	0.00	136.00	0.00	0.00	0.00	4,692.23
06 760 051	Pop Machine	98.15	0.00	0.00	0.00	0.00	0.00	98.15
06 760 052	Keystone (FFA)	8,579.83	0.00	0.00	0.00	0.00	0.00	8,579.83
06 760 053	Class of 2018	(86.28)	0.00	0.00	0.00	0.00	0.00	(86.28)
06 760 054	Drama	(41.54)	0.00	0.00	0.00	0.00	0.00	(41.54)
06 760 055	FFA	7,973.04	1,378.46	3,057.00	0.00	0.00	0.00	9,651.58
06 760 056	Class of 2020	857.40	0.00	0.00	0.00	0.00	0.00	857.40
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	544.23	0.00	106.89	0.00	0.00	0.00	651.12
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	1,007.18	0.00	20.00	0.00	0.00	0.00	1,027.18
06 760 063	Class of 2019	866.44	0.00	0.00	0.00	0.00	0.00	866.44
06 760 064	District Funds	(428.15)	0.00	0.21	0.00	0.00	0.00	(427.94)
06 760 065	Student Projects	(3,762.32)	105.82	0.00	0.00	0.00	0.00	(3,868.14)
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	1,315.24	1,518.12	686.75	0.00	0.00	0.00	483.87
06 760 068	Yearbook	(1,269.92)	0.00	120.00	0.00	0.00	0.00	(1,149.92)
06 760 069	Class of 2021	694.85	0.00	0.00	0.00	0.00	0.00	694.85
06 760 070	Music	227.45	338.80	0.00	0.00	0.00	0.00	(111.35)
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		22,407.63	3,341.20	4,126.85	0.00	0.00	0.00	23,193.28