

McClusky School District

May 2019

Fund 1 - GENERAL FUND

| | | |
|------------------------------|-----------|-------------------|
| Beginning Balance 04/30/2019 | \$ | 706,264.43 |
| Receipts | \$ | 14,904.60 |
| Expenditures | \$ | 165,457.54 |
| Liabilities | \$ | 17,742.08 |
| BALANCE | \$ | 537,969.41 |

Fund 2 - SPECIAL RESERVE

| | | |
|------------------------------|-----------|-------------------|
| Beginning Balance 04/30/2019 | \$ | 99,448.51 |
| Receipts | \$ | 605.75 |
| BALANCE | \$ | 100,054.26 |

Fund 3 - BUILDING FUND

| | | |
|------------------------------|-----------|-------------------|
| Beginning Balance 04/30/2019 | \$ | 162,776.93 |
| Receipts | \$ | 2,020.28 |
| Expenditures | \$ | 0.00 |
| BALANCE | \$ | 164,797.21 |

| | | |
|----------------------------|-----------|-------------------|
| FUND 1 CASH | \$ | 547.81 |
| SAVINGS/CD | \$ | 531,120.96 |
| ACCOUNTS RECEIVABLE | \$ | 7,023.00 |
| FUND 2 | \$ | 100,054.26 |
| FUND 3 | \$ | 164,797.21 |
| BALANCE | \$ | 803,543.24 |

Checking Account ID: 1

Check Type: Automatic Payment

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------|------------|---------|------|-----------|-------------------|--------------------------------|-----------|
| 491 | 05/03/2019 | X | | | ETTPS | FEDERAL TAX PAYMENTS | 8,340.18 |
| 492 | 05/03/2019 | | | | STATETAX | OFFICE OF STATE TAX COMMISSION | 251.00 |
| 494 | 05/17/2019 | X | | | ETTPS | FEDERAL TAX PAYMENTS | 11,042.88 |
| 495 | 05/17/2019 | | | | STATETAX | OFFICE OF STATE TAX COMMISSION | 308.00 |
| 512 | 05/31/2019 | X | | | AMBANKCTR | AMERICAN BANK CENTER | 23.65 |
| 513 | 05/30/2019 | X | | | NDPERS | NDPERS | 5,667.58 |
| Check Type Total: | | | | | Automatic Payment | Void Total: | 0.00 |
| | | | | | | Total without Voids: | 25,633.29 |

Checking Account ID: 1

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|--------------|------------|---------|------|-----------|------------|----------------------------------|-----------|
| 25170 | 05/03/2019 | X | | | AXTMIKE | MICHAEL AXT | 1,684.97 |
| 25171 | 05/03/2019 | X | | | CLARKLARRY | LARRY CLARK | 1,311.20 |
| 25172 | 05/03/2019 | X | | | SEASEKALEY | KALEY SEASE | 470.79 |
| 25173 | 05/03/2019 | X | | | ARAUDIT | A. R. AUDIT SERVICES, INC. | 171.75 |
| 25184 | 05/07/2019 | | | | EDUTECHITD | EDUTECH, A DIVISION OF ITD | 125.00 |
| 25185 | 05/07/2019 | | | | HERMANCONN | CONNIE HERMAN | 19.93 |
| 25186 | 05/07/2019 | X | | | LAUERANDRE | ANDREA LAUER | 84.47 |
| 25187 | 05/07/2019 | X | | | NDTFFR | RETIREMENT AND INVESTMENT OFFI | 14,333.16 |
| 25188 | 05/07/2019 | X | | | TRIPPRICK | RICHARD TRIPP | 78.30 |
| 25189 | 05/15/2019 | X | | | PRAXAI | 422-PRAXAIR DISTRIBUTION INC. | 149.04 |
| 25190 | 05/15/2019 | X | | | ACTINC | ACT, INC. | 216.00 |
| 25191 | 05/15/2019 | X | | | AFLAC | AFLAC | 700.38 |
| 25192 | 05/15/2019 | X | | | AMERICANIN | AMERICAN INSURANCE CENTER | 6,042.00 |
| 25193 | 05/15/2019 | X | | | AMERI2 | AMERIPRIDE SERVICE | 129.31 |
| 25194 | 05/15/2019 | X | | | BARNES | BARNES & NOBLE BOOKSELLERS | 58.33 |
| 25195 | 05/15/2019 | X | | | BENTZS | BENTZ SUPPLY STORE | 120.28 |
| 25196 | 05/15/2019 | X | | | BHGINC | BHG INC | 116.00 |
| 25197 | 05/15/2019 | X | | | BCBS | BLUE CROSS/BLUE SHIELD ND | 8,059.00 |
| 25198 | 05/15/2019 | X | | | CITYOF | CITY OF MCCLUSKY | 293.00 |
| 25199 | 05/15/2019 | X | | | CSTORE | C-STORE | 2,072.09 |
| 25200 | 05/15/2019 | X | | | DESUPP | D & E SUPPLY COMPANY INC | 1,937.79 |
| 25201 | 05/15/2019 | X | | | DAKOTABOYS | DAKOTA BOYS & GIRLS RANCH | 3,940.00 |
| 25202 | 05/15/2019 | X | | | ECOLAB | ECOLAB | 146.91 |
| 25203 | 05/15/2019 | | | | HAUGEN | HAUGEN'S DRAIN SERVICES | 720.00 |
| 25204 | 05/15/2019 | | | | JWPEPPER | J.W. PEPPER & SON INC. | 43.99 |
| 25205 | 05/15/2019 | X | | | LAUERANDRE | ANDREA LAUER | 201.57 |
| 25206 | 05/15/2019 | X | | | MECHANICSP | MECHANICS PLUS | 516.28 |
| 25207 | 05/15/2019 | X | | | MENARD | MENARDS | 656.81 |
| 25208 | 05/15/2019 | X | | | OTTERTAIL | OTTERTAIL | 3,266.28 |
| 25209 | 05/15/2019 | X | | | PEARCE | PEARCE & DURICK | 931.25 |
| 25210 | 05/15/2019 | X | | | PRESENCE | PRESENCE LEARNING, INC. | 5,059.02 |
| 25211 | 05/15/2019 | X | | | TLREXALL | TURTLE LAKE REXALL DRUG | 10.47 |
| 25212 | 05/15/2019 | X | | | WASTEMGMT | WASTE MANAGEMENT OF WI-MN | 339.18 |
| 25213 | 05/15/2019 | X | | | WESTR2 | WEST RIVER TELECOMMUNICATIONS | 872.36 |
| 25214 | 05/15/2019 | X | | | WESTERNLIG | WESTERN LIGHTING TECHNOLOGY INC. | 18.75 |
| 25215 | 05/17/2019 | X | | | ABRACAR | CAROL ABRAHAMSON | 387.87 |
| 25216 | 05/17/2019 | X | | | AXTMIKE | MICHAEL AXT | 1,685.00 |
| 25217 | 05/17/2019 | X | | | AXTMIKE | MICHAEL AXT | 1,929.03 |
| 25218 | 05/17/2019 | X | | | CLARKLARRY | LARRY CLARK | 1,311.20 |
| 25219 | 05/17/2019 | X | | | HARTMANJUL | JULIE HARTMAN | 166.23 |
| 25220 | 05/17/2019 | X | | | HUNTROB | ROBERTA HUNT | 110.82 |
| 25221 | 05/17/2019 | X | | | NORDQUISTJ | JAMES NORDQUIST | 1,159.41 |
| 25222 | 05/17/2019 | X | | | OLSOROG | ROGER OLSON | 541.27 |
| 25223 | 05/17/2019 | X | | | SEASEKALEY | KALEY SEASE | 503.98 |
| 25224 | 05/17/2019 | X | | | NDEA | ND UNITED | 650.26 |
| 25225 | 05/16/2019 | | | | DEPAR3 | DEPARTMENT OF TRANSPORTATION | 10.00 |
| 25226 | 05/28/2019 | | | | AFLAC | AFLAC | 700.38 |
| 25227 | 05/28/2019 | | | | CFG | CARDMEMBER SERVICE | 48.95 |
| 25228 | 05/28/2019 | X | | | CASH | CASH | 400.00 |

Checking Account ID: 1

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount | |
|-------------------|------------|---------|-------|-----------|-------------|--------------------------------|----------------------|-----------|
| 25229 | 05/28/2019 | X | | | DELTADENTA | DELTA DENTAL OF MN | 484.73 | |
| 25230 | 05/28/2019 | X | | | EKSTROMDAL | DALE EKSTROM | 771.91 | |
| 25231 | 05/28/2019 | | | | AVESIS | FIDELITY SECURITY LIFE | 142.20 | |
| 25232 | 05/28/2019 | X | | | LAUERANDRE | ANDREA LAUER | 61.48 | |
| 25233 | 05/28/2019 | X | | | MCCL11 | MCCLUSKY HOT LUNCH | 966.49 | |
| 25234 | 05/28/2019 | | | | NDTFFR | RETIREMENT AND INVESTMENT OFFI | 16,034.05 | |
| 25235 | 05/28/2019 | | | | SAMSClub | SAM'S CLUB DIRECT | 149.02 | |
| 25236 | 05/28/2019 | | | | SIEWERTZAC | ZACHARY SIEWERT | 114.42 | |
| 25237 | 05/28/2019 | | | | UNDERW | UNDERWOOD SCHOOL DISTRICT # 8 | 12,000.00 | |
| 25238 | 05/28/2019 | X | | | VISA | VISA | 4,043.96 | |
| Check Type Total: | | | Check | | Void Total: | 0.00 | Total without Voids: | 99,268.32 |

Checking Account ID: 1

Check Type: Direct Deposit

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|--------------|------------|---------|------|-----------|------------|---------------------|----------|
| 2955 | 05/03/2019 | | | | AXTJASON | JASON AXT | 298.75 |
| 2956 | 05/03/2019 | | | | BECKSARAH | SARAH BECK | 1,939.33 |
| 2957 | 05/03/2019 | | | | BOWERSLIND | LINDA BOWERS | 436.47 |
| 2958 | 05/03/2019 | | | | EKSTROMDAL | DALE EKSTROM | 2,062.42 |
| 2959 | 05/03/2019 | | | | FAULBEVERL | BEVERLY FAUL | 807.84 |
| 2960 | 05/03/2019 | | | | HERMANCONN | CONNIE HERMAN | 621.48 |
| 2961 | 05/03/2019 | | | | HINSONBRAN | BRANDI HINSON | 1,230.96 |
| 2962 | 05/03/2019 | | | | LALLASMARY | MARY LALLAS | 563.93 |
| 2963 | 05/03/2019 | | | | LAUERAND | ANDREA LAUER | 1,024.56 |
| 2964 | 05/03/2019 | | | | LAUERJEREM | JEREMY LAUER | 1,253.24 |
| 2965 | 05/03/2019 | | | | LOGSDONLAU | LAURA LOGSDON | 943.82 |
| 2966 | 05/03/2019 | | | | NETZROB | ROBERTA NETZLOFF | 1,788.63 |
| 2967 | 05/03/2019 | | | | ONEILSUSAN | SUSAN ONEIL | 1,025.04 |
| 2968 | 05/03/2019 | | | | POTTSBREND | BRENDA POTTS | 1,200.67 |
| 2969 | 05/03/2019 | | | | RHOADSLESL | LESLIE RHOADS | 647.51 |
| 2970 | 05/03/2019 | | | | ROTHSHARI | SHARI ROTH | 197.54 |
| 2971 | 05/03/2019 | | | | SCHAEFERBR | BRENDA SCHAEFER | 1,327.80 |
| 2972 | 05/03/2019 | | | | SCHIPMANTR | TRISTAN SCHIPMAN | 1,087.87 |
| 2973 | 05/03/2019 | | | | SENSKE | LUCAS SENSKE | 1,370.26 |
| 2974 | 05/03/2019 | | | | SIEWERTZAC | ZACHARY SIEWERT | 1,216.26 |
| 2975 | 05/03/2019 | | | | SNYDERJOEL | JOELL SNYDER | 1,108.36 |
| 2976 | 05/03/2019 | | | | TERWILLIGE | CYNTHIA TERWILLIGER | 1,539.55 |
| 2977 | 05/03/2019 | | | | TRIPPRICHA | RICHARD TRIPP | 1,559.57 |
| 2978 | 05/03/2019 | | | | TRIPPTINA | TINA TRIPP | 492.17 |
| 2979 | 05/17/2019 | | | | ANDERSONLE | LEAH ANDERSON | 443.28 |
| 2980 | 05/17/2019 | | | | AXTJASON | JASON AXT | 796.51 |
| 2981 | 05/17/2019 | | | | BECKSARAH | SARAH BECK | 1,939.33 |
| 2982 | 05/17/2019 | | | | BOEHMJESS | JESSICA BOEHM | 55.41 |
| 2983 | 05/17/2019 | | | | BOWERSLIND | LINDA BOWERS | 464.39 |
| 2984 | 05/17/2019 | | | | EKSTROMDAL | DALE EKSTROM | 2,062.42 |
| 2985 | 05/17/2019 | | | | FAULBEVERL | BEVERLY FAUL | 832.15 |
| 2986 | 05/17/2019 | | | | HERMANCONN | CONNIE HERMAN | 587.58 |
| 2987 | 05/17/2019 | | | | HINSONBRAN | BRANDI HINSON | 1,163.16 |
| 2988 | 05/17/2019 | | | | HINSONBRAN | BRANDI HINSON | 227.74 |
| 2989 | 05/17/2019 | | | | LALLASMARY | MARY LALLAS | 785.06 |
| 2990 | 05/17/2019 | | | | LAUERAND | ANDREA LAUER | 1,024.56 |
| 2991 | 05/17/2019 | | | | LAUERAND | ANDREA LAUER | 666.79 |
| 2992 | 05/17/2019 | | | | LAUERJEREM | JEREMY LAUER | 1,098.32 |
| 2993 | 05/17/2019 | | | | LIPPDON | DONNA LIPP | 55.41 |
| 2994 | 05/17/2019 | | | | LOGSDONLAU | LAURA LOGSDON | 1,138.32 |
| 2995 | 05/17/2019 | | | | LOGSDONLAU | LAURA LOGSDON | 1,888.56 |
| 2996 | 05/17/2019 | | | | MARTWICKJE | JEFFREY MARTWICK | 167.19 |
| 2997 | 05/17/2019 | | | | NETZROB | ROBERTA NETZLOFF | 1,720.77 |
| 2998 | 05/17/2019 | | | | NETZROB | ROBERTA NETZLOFF | 1,273.45 |
| 2999 | 05/17/2019 | | | | ONEILSUSAN | SUSAN ONEIL | 957.24 |

Checking Account ID: 1

Check Type: Direct Deposit

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------------|------------|----------------|------|-----------|-------------|---------------------|---------------------------------|
| 3000 | 05/17/2019 | | | | ONEILSUSAN | SUSAN ONEIL | 379.56 |
| 3001 | 05/17/2019 | | | | POTTSBREND | BRENDA POTTS | 1,188.33 |
| 3002 | 05/17/2019 | | | | POTTSBREND | BRENDA POTTS | 504.97 |
| 3003 | 05/17/2019 | | | | RHOADSLESL | LESLIE RHOADS | 645.26 |
| 3004 | 05/17/2019 | | | | ROTHSHARI | SHARI ROTH | 276.65 |
| 3005 | 05/17/2019 | | | | SCHAEFERBR | BRENDA SCHAEFER | 1,260.00 |
| 3006 | 05/17/2019 | | | | SCHAEFERBR | BRENDA SCHAEFER | 418.80 |
| 3007 | 05/17/2019 | | | | SCHIPMANTR | TRISTAN SCHIPMAN | 1,020.07 |
| 3008 | 05/17/2019 | | | | SENSKE | LUCAS SENSKE | 1,139.77 |
| 3009 | 05/17/2019 | | | | SENSKE | LUCAS SENSKE | 217.82 |
| 3010 | 05/17/2019 | | | | SIEWERTZAC | ZACHARY SIEWERT | 1,063.13 |
| 3011 | 05/17/2019 | | | | SNYDERJOEL | JOELL SNYDER | 943.16 |
| 3012 | 05/17/2019 | | | | TERWILLIGE | CYNTHIA TERWILLIGER | 1,433.45 |
| 3013 | 05/17/2019 | | | | TRIPPRICHA | RICHARD TRIPP | 1,589.49 |
| 3014 | 05/17/2019 | | | | TRIPPTINA | TINA TRIPP | 554.58 |
| 3015 | 05/17/2019 | | | | WAGNERLUCA | LUCAS WAGNER | 1,155.91 |
| Check Type Total: | | Direct Deposit | | | Void Total: | 0.00 | Total without Voids: 58,882.62 |
| Checking Account Total: | | 1 | | | Void Total: | 0.00 | Total without Voids: 183,784.23 |

Checking Account ID: 5

Check Type: Automatic Payment

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------|------------|-------------------|------|-----------|-------------|--------------------------------|-----------------------------|
| 250 | 05/03/2019 | | | | ETTPS | FEDERAL TAX PAYMENTS | 321.91 |
| 251 | 05/03/2019 | | | | STATETAX | OFFICE OF STATE TAX COMMISSION | 11.00 |
| 252 | 05/17/2019 | | | | ETTPS | FEDERAL TAX PAYMENTS | 377.39 |
| 253 | 05/17/2019 | | | | STATETAX | OFFICE OF STATE TAX COMMISSION | 13.00 |
| Check Type Total: | | Automatic Payment | | | Void Total: | 0.00 | Total without Voids: 723.30 |

Checking Account ID: 5

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------|------------|---------|------|-----------|-------------|----------------------------------|-------------------------------|
| 3494 | 05/03/2019 | X | | | COLLECTION | COLLECTION CENTER, INC. | 154.08 |
| 3495 | 05/03/2019 | X | | | RODENBURG | RODENBURG LAW FIRM | 56.67 |
| 3497 | 05/15/2019 | X | | | AFLAC | AFLAC | 109.59 |
| 3498 | 05/15/2019 | X | | | DEANFOODSN | DEAN FOODS NORTH CENTRAL | 477.94 |
| 3499 | 05/15/2019 | X | | | DEPARTMENT | DEPARTMENT OF PUBLIC INSTRUCTION | 93.00 |
| 3500 | 05/15/2019 | X | | | HOLENSSUPE | HOLEN'S SUPER VALU | 44.83 |
| 3501 | 05/15/2019 | X | | | USFOODSER | US FOOD SERVICE, INC. | 3,183.64 |
| 3502 | 05/15/2019 | X | | | WYJOYUM | WYJO YUMMIES | 41.25 |
| 3503 | 05/17/2019 | X | | | COLLECTION | COLLECTION CENTER, INC. | 154.08 |
| 3504 | 05/17/2019 | X | | | RODENBURG | RODENBURG LAW FIRM | 56.67 |
| 3505 | 05/28/2019 | | | | AFLAC | AFLAC | 109.59 |
| 3506 | 05/28/2019 | | | | AVESIS | FIDELITY SECURITY LIFE | 32.16 |
| Check Type Total: | | Check | | | Void Total: | 0.00 | Total without Voids: 4,513.50 |

Checking Account ID: 5

Check Type: Direct Deposit

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------------|------------|----------------|------|-----------|-------------|--------------|-------------------------------|
| 238 | 05/03/2019 | | | | BAKERBRAND | BRANDI BAKER | 343.99 |
| 239 | 05/03/2019 | | | | ROTHSHARI | SHARI ROTH | 472.04 |
| 240 | 05/17/2019 | | | | BAKERBRAND | BRANDI BAKER | 411.01 |
| 241 | 05/17/2019 | | | | ROTHSHARI | SHARI ROTH | 562.70 |
| Check Type Total: | | Direct Deposit | | | Void Total: | 0.00 | Total without Voids: 1,789.74 |
| Checking Account Total: | | 5 | | | Void Total: | 0.00 | Total without Voids: 7,026.54 |

Checking Account ID: 6

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|--------------|------------|---------|------|-----------|------------|--------------------|--------|
| 5680 | 05/03/2019 | X | | | SMITHP | PERRY SMITH | 100.00 |
| 5681 | 05/07/2019 | X | | | LAUERANDRE | ANDREA LAUER | 17.51 |
| 5682 | 05/15/2019 | X | | | HOLENSSUPE | HOLEN'S SUPER VALU | 59.19 |
| 5683 | 05/15/2019 | X | | | MCCL11 | MCCLUSKY HOT LUNCH | 27.72 |

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> |
|-------------------------|-------------------|----------------|-------------|------------------|------------------|-----------------------------------|---------------------------------|
| 5684 | 05/15/2019 | X | | | MENARD | MENARDS | 187.90 |
| 5685 | 05/15/2019 | X | | | BESTW4 | RAMKOTA HOTEL & CONFERENCE CENTER | 300.00 |
| 5686 | 05/21/2019 | | | | LITTLECAES | LITTLE CAESAR'S PIZZA FUNDRAISING | 1,025.00 |
| 5687 | 05/21/2019 | X | | | MCCTOUR | MCCLUSKY TOUR GROUP | 678.00 |
| 5688 | 05/21/2019 | | | | MIDWESTGRA | MIDWEST GRAPHICS & SIGNS | 135.00 |
| 5689 | 05/28/2019 | | | | CFG | CARDMEMBER SERVICE | 193.25 |
| 5690 | 05/28/2019 | | | | FAUL1 | SHELBY FAUL | 100.00 |
| 5691 | 05/28/2019 | | | | STROBELJAC | JACOB STROBEL | 2.12 |
| 5692 | 05/28/2019 | X | | | VISA | VISA | 101.56 |
| Check Type Total: | | | Check | | Void Total: | 0.00 | Total without Voids: 2,927.25 |
| Checking Account Total: | | 6 | | | Void Total: | 0.00 | Total without Voids: 2,927.25 |
| Grand Total: | | | | | Void Total: | 0.00 | Total without Voids: 193,738.02 |

Balance Sheet - Combined

Period Ending: May 2019

Monthly; Processing Month 05/2019

| | <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 | 547.81 | 100,054.26 | 164,797.21 | 4,642.76 | 34,414.85 | 304,456.89 |
| 111 Investments-CD | 230,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,000.00 |
| 113 Savings Account | 301,120.96 | 0.00 | 0.00 | 0.00 | 0.00 | 301,120.96 |
| 153 Accounts Receivable | 7,023.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,023.00 |
| Current Assets | 538,691.77 | 100,054.26 | 164,797.21 | 4,642.76 | 34,414.85 | 842,600.85 |
| 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 | 1,687,383.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,687,383.51 |
| 302 REVENUE CONTROL | (1,545,035.56) | (18,873.35) | (62,902.02) | (65,203.10) | (68,182.67) | (1,760,196.70) |
| Other Assets | 142,347.95 | (18,873.35) | (62,902.02) | (65,203.10) | (68,182.67) | (72,813.19) |
| Total Assets and Deferred Outflows of Resources | 3,792,063.30 | 81,180.91 | 101,895.19 | (60,560.34) | (33,767.82) | 3,880,811.24 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity | | | | | | |
| Current Liabilities | | | | | | |
| 461 Salaries/Benefits Payable | 1,542.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,542.06 |
| 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 | 5,773.50 | 0.00 | 0.00 | 0.00 | 0.00 | 5,773.50 |
| 466 PERS Payable | (1,065.07) | 0.00 | 0.00 | 1,065.07 | 0.00 | 0.00 |
| 467 Horace Mann Payable | 9,979.67 | 0.00 | 0.00 | 1,386.00 | 0.00 | 11,365.67 |
| 468 AFLAC Payable | 1,511.92 | 0.00 | 0.00 | 648.53 | 0.00 | 2,160.45 |
| 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 | 17,742.08 | 0.00 | 0.00 | 3,099.60 | 0.00 | 20,841.68 |
| Other Liabilities | | | | | | |

Balance Sheet - Combined

Period Ending: May 2019

Monthly; Processing Month 05/2019

| | <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> |
|--|----------------------------------|--|-----------------------------------|------------------------------------|--|----------------|
| 601 Estimated Expenditures | 1,818,874.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1,818,874.78 |
| 602 EXPENDITURES/EXPENSES | (1,543,943.41) | 0.00 | (27,310.00) | (64,376.86) | (42,500.87) | (1,678,131.14) |
| Other Liabilities | 274,931.37 | 0.00 | (27,310.00) | (64,376.86) | (42,500.87) | 140,743.64 |
| 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 | 129,205.19 | 716.92 | 0.00 | 730,960.56 |
| 771 Budgeted Fund Balance | (131,491.27) | 0.00 | 0.00 | 0.00 | 0.00 | (131,491.27) |
| Fund Balance | 3,499,389.85 | 81,180.91 | 129,205.19 | 716.92 | 8,733.05 | 3,719,225.92 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity | 3,792,063.30 | 81,180.91 | 101,895.19 | (60,560.34) | (33,767.82) | 3,880,811.24 |

Regular; Processing Month 05/2019; 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 | 380,000.00 | 12,650.87 | 407,664.95 | 107.28 | (27,664.95) |
| 01 010 1190 | Other Tax Revenue - Pen & Int | 2,900.00 | 485.29 | 2,793.12 | 96.31 | 106.88 |
| 01 010 1192 | Penalties & Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1231 | Homestead Property Tax Credit | 500.00 | 0.00 | 869.98 | 174.00 | (369.98) |
| 01 010 1241 | ND Game & Fish Land | 2,000.00 | 0.00 | 1,939.85 | 96.99 | 60.15 |
| 01 010 1310 | Tuition for Regular Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 1311 | Preschool Tuition (In-District) | 9,000.00 | 1,100.00 | 6,000.00 | 66.67 | 3,000.00 |
| 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 | 500.00 | 100.00 | 100.00 | 20.00 | 400.00 |
| 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 | 425.00 | 518.44 | 794.61 | 186.97 | (369.61) |
| 01 010 1800 | Community Services Revenue-SCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1900 | Miscellaneous/Rentals | 3,000.00 | 50.00 | 3,563.89 | 118.80 | (563.89) |
| 01 000 1910 | Rental of Elementary Classroom | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: REVENUE FROM LOCAL SOURCES | | 398,325.00 | 14,904.60 | 423,726.40 | 106.38 | (25,401.40) |
| 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 | 1,089,069.58 | 0.00 | 1,054,142.44 | 96.79 | 34,927.14 |
| 01 030 3120 | Tuition Apportionment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 030 3130 | Transportation Aid | 71,124.15 | 0.00 | 62,766.72 | 88.25 | 8,357.43 |
| 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 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| 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 | | 1,182,193.73 | 0.00 | 1,116,909.16 | 94.48 | 65,284.57 |
| 01 040 4510 | Title I-Reading & Math | 53,638.78 | 0.00 | 0.00 | 0.00 | 53,638.78 |
| 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 | 22,384.00 | 0.00 | 0.00 | 0.00 | 22,384.00 |
| 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 | 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 | 20,842.00 | 0.00 | 0.00 | 0.00 | 20,842.00 |
| Subtotal: REVENUE FROM FEDERAL SOURCES | | 106,864.78 | 0.00 | 0.00 | 0.00 | 106,864.78 |
| 01 040 5100 | Sale of Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 5300 | Sale/Comp-Loss of Fixed Assets | 0.00 | 0.00 | 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 |

Revenue Summary Report

Processing Month: 05/2019
Regular; Processing Month 05/2019; 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 | 0.00 | 4,400.00 | 0.00 | (4,400.00) |
| | Fund Total: | 1,687,383.51 | 14,904.60 | 1,545,035.56 | 91.56 | 142,347.95 |

Revenue Summary Report

Processing Month: 05/2019

Regular; Processing Month 05/2019; 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: | 1,687,383.51 | 14,904.60 | 1,545,035.56 | 91.56 | 142,347.95 |

Board Expenditure Report
05/2019

Regular; Processing Month 05/2019; 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 | \$100.00 | \$690.27 | 172.57 | (\$290.27) |
| 01 000 000 000 2310 542 | Publish Minutes | \$1,500.00 | \$116.00 | \$899.96 | 60.00 | \$600.04 |
| 01 000 000 000 2310 580 | Board Travel & Lodging | \$1,200.00 | \$0.00 | \$893.00 | 74.42 | \$307.00 |
| 01 000 000 000 2310 610 | Board Supplies | \$4,500.00 | \$1,307.37 | \$4,033.46 | 89.63 | \$466.54 |
| 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 | \$1,304.69 | \$19,556.13 | 115.04 | (\$2,556.13) |
| 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 | \$2,828.06 | \$35,827.37 | 39.57 | \$54,722.63 |
| 01 000 000 000 2320 110 | Professional Salaries | \$49,140.00 | \$3,724.62 | \$41,711.58 | 84.88 | \$7,428.42 |
| 01 000 000 000 2320 125 | Secretary Salary | \$16,600.00 | \$1,294.99 | \$14,242.72 | 85.80 | \$2,357.28 |
| 01 000 000 000 2320 210 | Health Insurance | \$1,665.00 | \$854.68 | \$7,834.23 | 470.52 | (\$6,169.23) |
| 01 000 000 000 2320 220 | Social Security | \$5,100.00 | \$431.23 | \$4,703.73 | 92.23 | \$396.27 |
| 01 000 000 000 2320 230 | Teacher Retirement | \$10,100.00 | \$827.70 | \$9,269.30 | 91.78 | \$830.70 |
| 01 000 000 000 2320 231 | ND PERS | \$750.00 | \$61.88 | \$680.68 | 90.76 | \$69.32 |
| 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 | \$7,700.00 | 91.67 | \$700.00 |
| 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 | \$660.90 | 73.43 | \$239.10 |
| 01 000 000 000 2320 532 | Postage | \$300.00 | \$100.00 | \$400.00 | 133.33 | (\$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 | \$223.80 | \$463.26 | 185.30 | (\$213.26) |
| 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 | \$0.00 | \$1,549.99 | 103.33 | (\$49.99) |
| 01 000 000 000 2320 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 2320 | EXEC ADMINISTRATION-SUPERINT | \$94,905.00 | \$8,218.90 | \$89,216.39 | 94.01 | \$5,688.61 |
| 01 000 000 000 2500 120 | Bus. Manager Salary | \$17,980.00 | \$1,498.34 | \$16,481.74 | 91.67 | \$1,498.26 |
| 01 000 000 000 2500 210 | Health Insurance | \$3,330.00 | \$280.36 | \$2,793.10 | 83.88 | \$536.90 |
| 01 000 000 000 2500 220 | Social Security | \$1,380.00 | \$105.92 | \$1,173.05 | 85.00 | \$206.95 |
| 01 000 000 000 2500 231 | ND PERS | \$1,500.00 | \$123.76 | \$1,361.36 | 90.76 | \$138.64 |
| 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 | \$2,923.02 | 116.92 | (\$423.02) |
| 01 000 000 000 2500 580 | Bus. Manager Travel | \$1,500.00 | \$546.65 | \$1,760.88 | 117.39 | (\$260.88) |
| 01 000 000 000 2500 610 | Bus. Office Supplies | \$1,750.00 | \$7.15 | \$3,720.49 | 212.60 | (\$1,970.49) |
| 01 000 000 000 2500 730 | Furniture & Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Board Expenditure Report
05/2019

Regular; Processing Month 05/2019; 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 | \$125.00 | \$3,305.00 | 330.50 | (\$2,305.00) |
| 2500 | SUPPORT SERVICES - BUSINESS | \$33,440.00 | \$2,687.18 | \$33,518.64 | 100.24 | (\$78.64) |
| 01 000 000 000 2600 120 | Custodial Salary | \$43,000.00 | \$3,488.16 | \$40,227.60 | 93.55 | \$2,772.40 |
| 01 000 000 000 2600 130 | Part Time Salaries | \$17,000.00 | \$1,226.42 | \$18,221.46 | 107.19 | (\$1,221.46) |
| 01 000 000 000 2600 210 | Health Insurance | \$6,660.00 | \$560.70 | \$5,585.98 | 83.87 | \$1,074.02 |
| 01 000 000 000 2600 220 | Soc Security | \$4,590.00 | \$386.61 | \$4,727.78 | 103.00 | (\$137.78) |
| 01 000 000 000 2600 231 | ND PERS | \$4,900.00 | \$365.53 | \$4,286.29 | 87.48 | \$613.71 |
| 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 | \$632.18 | \$6,142.77 | 81.90 | \$1,357.23 |
| 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 | \$1,058.00 | \$5,680.24 | 87.39 | \$819.76 |
| 01 000 000 000 2600 530 | Telephone | \$10,000.00 | \$872.36 | \$8,135.45 | 81.35 | \$1,864.55 |
| 01 000 000 000 2600 580 | Travel & Lodging | \$500.00 | \$78.30 | \$445.46 | 89.09 | \$54.54 |
| 01 000 000 000 2600 590 | Services Purchased Locally | \$17,500.00 | \$866.91 | \$54,694.07 | 312.54 | (\$37,194.07) |
| 01 000 000 000 2600 610 | Custodial Supplies | \$14,500.00 | \$2,847.60 | \$29,038.41 | 200.26 | (\$14,538.41) |
| 01 000 000 000 2600 622 | Electricity | \$54,000.00 | \$3,266.28 | \$52,893.70 | 97.95 | \$1,106.30 |
| 01 000 000 000 2600 624 | Propane | \$750.00 | \$0.00 | \$1,118.80 | 149.17 | (\$368.80) |
| 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 | \$0.00 | \$940.00 | 62.67 | \$560.00 |
| 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 | \$15,649.05 | \$232,887.01 | 120.73 | (\$39,987.01) |
| 01 000 000 000 2700 110 | Transportation Supervisor | \$12,285.00 | \$931.16 | \$10,427.96 | 84.88 | \$1,857.04 |
| 01 000 000 000 2700 120 | Bus Drivers Salaries | \$40,000.00 | \$3,081.66 | \$35,267.44 | 88.17 | \$4,732.56 |
| 01 000 000 000 2700 130 | Substitute Bus Driver Salary | \$500.00 | \$181.04 | \$1,055.43 | 211.09 | (\$555.43) |
| 01 000 000 000 2700 210 | Health Insurance | \$0.00 | \$178.62 | \$1,609.36 | 0.00 | (\$1,609.36) |
| 01 000 000 000 2700 220 | Social Security | \$4,050.00 | \$329.50 | \$3,700.59 | 91.37 | \$349.41 |
| 01 000 000 000 2700 230 | Retirement Contributions | \$2,600.00 | \$206.92 | \$2,317.32 | 89.13 | \$282.68 |
| 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 | \$4,888.00 | \$5,217.00 | 130.43 | (\$1,217.00) |
| 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 | \$213.00 | 42.60 | \$287.00 |
| 01 000 000 000 2700 605 | Repairs & Maintenance | \$15,000.00 | \$516.28 | \$1,924.72 | 12.83 | \$13,075.28 |
| 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 | \$114.86 | \$954.22 | 47.71 | \$1,045.78 |
| 01 000 000 000 2700 624 | Fuel Oil (Propane) | \$2,500.00 | \$0.00 | \$2,239.83 | 89.59 | \$260.17 |
| 01 000 000 000 2700 626 | Gasoline | \$12,000.00 | \$1,154.91 | \$9,801.52 | 81.68 | \$2,198.48 |
| 01 000 000 000 2700 627 | Diesel Fuel | \$12,000.00 | (\$862.53) | \$6,360.18 | 53.00 | \$5,639.82 |
| 01 000 000 000 2700 629 | Lubricants | \$500.00 | \$0.00 | \$125.40 | 25.08 | \$374.60 |
| 01 000 000 000 2700 730 | Furniture & Equipment | \$60,000.00 | \$0.00 | \$54,750.00 | 91.25 | \$5,250.00 |
| 01 000 000 000 2700 810 | Dues & Fees | \$0.00 | \$10.00 | \$20.00 | 0.00 | (\$20.00) |
| 01 000 000 000 2700 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 2700 | STUDENT TRANSPORTATION | \$170,935.00 | \$10,730.42 | \$137,443.07 | 80.41 | \$33,491.93 |
| 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 |

Regular; Processing Month 05/2019; 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 | \$9,300.00 | 0.00 | (\$9,300.00) |
| 6350 | TRANSFER TO FOOD SERVICE | \$0.00 | \$0.00 | \$9,300.00 | 0.00 | (\$9,300.00) |
| 000 | UNDISTRIBUTED EXPENDITURES | \$582,730.00 | \$40,113.61 | \$538,192.48 | 92.36 | \$44,537.52 |
| 105 | Pre-School | | | | | |
| 01 000 000 105 3300 110 | Preschool Salary | \$8,800.00 | \$977.76 | \$8,800.00 | 100.00 | \$0.00 |
| 01 000 000 105 3300 120 | Preschool Non-Certified Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 105 3300 210 | Preschool Group Insurance | \$1,665.00 | \$210.24 | \$1,682.06 | 101.02 | (\$17.06) |
| 01 000 000 105 3300 220 | Preschool Social Security | \$675.00 | \$72.68 | \$656.35 | 97.24 | \$18.65 |
| 01 000 000 105 3300 230 | Preschool Retirement | \$1,810.00 | \$217.28 | \$1,955.52 | 108.04 | (\$145.52) |
| 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 | \$1,477.96 | \$13,335.41 | 99.15 | \$114.59 |
| 105 | Pre-School | \$13,450.00 | \$1,477.96 | \$13,335.41 | 99.15 | \$114.59 |
| 110 | KINDERGARTEN | | | | | |
| 01 000 100 110 1000 110 | Kindergarten Salary | \$36,000.00 | \$2,933.34 | \$26,400.06 | 73.33 | \$9,599.94 |
| 01 000 100 110 1000 130 | Substitute Salary | \$600.00 | \$90.00 | \$750.00 | 125.00 | (\$150.00) |
| 01 000 100 110 1000 210 | Health Insurance | \$6,660.00 | \$560.72 | \$4,485.76 | 67.35 | \$2,174.24 |
| 01 000 100 110 1000 220 | Social Security | \$2,800.00 | \$239.73 | \$2,144.51 | 76.59 | \$655.49 |
| 01 000 100 110 1000 230 | Teachers Retirement | \$7,400.00 | \$651.86 | \$5,866.74 | 79.28 | \$1,533.26 |
| 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 | \$445.24 | \$2,042.19 | 408.44 | (\$1,542.19) |
| 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 | \$160.43 | \$260.43 | 0.00 | (\$260.43) |
| 01 000 100 110 1000 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$54,460.00 | \$5,081.32 | \$41,949.69 | 77.03 | \$12,510.31 |
| 110 | KINDERGARTEN | \$54,460.00 | \$5,081.32 | \$41,949.69 | 77.03 | \$12,510.31 |
| 120 | ELEMENTARY | | | | | |
| 01 000 200 120 1000 110 | Elementary Salaries | \$151,000.00 | \$12,982.52 | \$127,247.71 | 84.27 | \$23,752.29 |
| 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 | \$150.00 | \$3,990.00 | 498.75 | (\$3,190.00) |
| 01 000 200 120 1000 210 | Health Insurance | \$24,850.00 | \$2,366.12 | \$20,786.08 | 83.65 | \$4,063.92 |
| 01 000 200 120 1000 220 | Social Security | \$12,000.00 | \$953.64 | \$9,532.75 | 79.44 | \$2,467.25 |
| 01 000 200 120 1000 230 | Teacher Retirement | \$32,000.00 | \$2,885.07 | \$28,253.69 | 88.29 | \$3,746.31 |
| 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 | \$2,500.24 | 100.01 | (\$0.24) |
| 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 | \$100.00 | \$400.00 | 80.00 | \$100.00 |
| 01 000 200 120 1000 560 | Tuition | \$2,500.00 | \$3,940.00 | \$6,895.00 | 275.80 | (\$4,395.00) |

Regular; Processing Month 05/2019; Fund Number 01

| 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 | \$335.59 | \$9,314.18 | 186.28 | (\$4,314.18) |
| 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 | \$58.33 | \$63.92 | 12.78 | \$436.08 |
| 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 | \$107.90 | 21.58 | \$392.10 |
| 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 | \$481.27 | \$1,715.77 | 114.38 | (\$215.77) |
| 01 000 200 120 1000 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$241,950.00 | \$24,252.54 | \$212,495.13 | 87.83 | \$29,454.87 |
| 01 000 200 120 2410 110 | Elem. Prin. Salary | \$23,500.00 | \$1,951.68 | \$17,831.79 | 75.88 | \$5,668.21 |
| 01 000 200 120 2410 210 | Group Insurance | \$4,700.00 | \$393.08 | \$3,144.64 | 66.91 | \$1,555.36 |
| 01 000 200 120 2410 220 | Social Security | \$1,800.00 | \$145.72 | \$1,335.46 | 74.19 | \$464.54 |
| 01 000 200 120 2410 230 | Teacher Retirement | \$4,850.00 | \$433.70 | \$3,962.57 | 81.70 | \$887.43 |
| 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 | \$646.71 | 86.23 | \$103.29 |
| 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 | \$0.00 | \$565.04 | 75.34 | \$184.96 |
| 2410 | OFFICE OF PRINCIPAL SERVICES | \$37,350.00 | \$2,924.18 | \$27,486.21 | 73.59 | \$9,863.79 |
| 120 | ELEMENTARY | \$279,300.00 | \$27,176.72 | \$239,981.34 | 85.92 | \$39,318.66 |
| 130 | MIDDLE/JUNIOR HIGH | | | | | |
| 01 000 300 130 1000 110 | Junior High Salary | \$61,000.00 | \$4,634.84 | \$50,525.35 | 82.83 | \$10,474.65 |
| 01 000 300 130 1000 120 | Non Certified Salaries | \$6,700.00 | \$618.17 | \$5,588.75 | 83.41 | \$1,111.25 |
| 01 000 300 130 1000 125 | Secretary Salaries | \$6,800.00 | \$517.98 | \$5,696.91 | 83.78 | \$1,103.09 |
| 01 000 300 130 1000 130 | Junior High Sub Salary | \$1,500.00 | \$138.00 | \$2,037.00 | 135.80 | (\$537.00) |
| 01 000 300 130 1000 210 | Health Insurance | \$10,900.00 | \$907.42 | \$8,502.55 | 78.01 | \$2,397.45 |
| 01 000 300 130 1000 220 | Social Security | \$5,800.00 | \$451.28 | \$4,866.71 | 83.91 | \$933.29 |
| 01 000 300 130 1000 230 | Teacher Retirement | \$12,300.00 | \$1,029.98 | \$11,227.96 | 91.28 | \$1,072.04 |
| 01 000 300 130 1000 231 | ND PERS | \$900.00 | \$75.82 | \$733.96 | 81.55 | \$166.04 |
| 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 | \$750.04 | 75.00 | \$249.96 |
| 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 | \$31,383.71 | 1,364.51 | (\$29,083.71) |
| 01 000 300 130 1000 580 | Travel & Lodging | \$750.00 | \$0.00 | \$188.25 | 25.10 | \$561.75 |
| 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 | \$137.99 | \$3,136.62 | 125.46 | (\$636.62) |
| 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 | (\$10.00) | \$291.07 | 145.54 | (\$91.07) |
| 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 | \$161.34 | 64.54 | \$88.66 |
| 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 | \$0.00 | \$272.50 | 27.25 | \$727.50 |
| 01 000 300 130 1000 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$117,400.00 | \$8,501.48 | \$125,362.72 | 106.78 | (\$7,962.72) |
| 01 000 300 130 2410 110 | Junior High Principal Salary | \$11,800.00 | \$975.84 | \$8,915.89 | 75.56 | \$2,884.11 |
| 01 000 300 130 2410 210 | Group Insurance | \$2,400.00 | \$196.54 | \$1,572.32 | 65.51 | \$827.68 |
| 01 000 300 130 2410 220 | Social Security | \$950.00 | \$72.88 | \$667.88 | 70.30 | \$282.12 |

Regular; Processing Month 05/2019; Fund Number 01

| 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 | \$1,981.37 | 79.25 | \$518.63 |
| 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 | \$198.27 | 66.09 | \$101.73 |
| 01 000 300 130 2410 580 | Travel | \$250.00 | \$0.00 | \$346.79 | 138.72 | (\$96.79) |
| 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 | \$0.00 | \$282.53 | 70.63 | \$117.47 |
| 2410 | OFFICE OF PRINCIPAL SERVICES | \$18,900.00 | \$1,462.12 | \$13,965.05 | 73.89 | \$4,934.95 |
| 130 | MIDDLE/JUNIOR HIGH | \$136,300.00 | \$9,963.60 | \$139,327.77 | 102.22 | (\$3,027.77) |
| 140 | HIGH SCHOOL | | | | | |
| 01 000 400 140 1000 110 | High School Salaries | \$132,000.00 | \$9,905.62 | \$128,802.99 | 97.58 | \$3,197.01 |
| 01 000 400 140 1000 120 | Non Certified Staff | \$15,000.00 | \$1,442.40 | \$13,040.35 | 86.94 | \$1,959.65 |
| 01 000 400 140 1000 125 | Secretary Salary | \$10,000.00 | \$776.99 | \$8,545.36 | 85.45 | \$1,454.64 |
| 01 000 400 140 1000 130 | High School Sub Salary | \$3,500.00 | \$282.00 | \$4,353.00 | 124.37 | (\$853.00) |
| 01 000 400 140 1000 210 | Health Insurance | \$23,750.00 | \$1,897.98 | \$20,206.26 | 85.08 | \$3,543.74 |
| 01 000 400 140 1000 220 | Social Security | \$13,000.00 | \$952.92 | \$11,924.78 | 91.73 | \$1,075.22 |
| 01 000 400 140 1000 230 | Teacher Retirement | \$27,500.00 | \$2,201.22 | \$28,622.63 | 104.08 | (\$1,122.63) |
| 01 000 400 140 1000 231 | ND PERS | \$1,800.00 | \$156.26 | \$1,485.46 | 82.53 | \$314.54 |
| 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 | \$2,398.06 | 95.92 | \$101.94 |
| 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 | \$119.93 | \$419.93 | 104.98 | (\$19.93) |
| 01 000 400 140 1000 560 | Tuition | \$5,000.00 | \$0.00 | \$5,138.95 | 102.78 | (\$138.95) |
| 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 | \$321.94 | \$8,372.02 | 111.63 | (\$872.02) |
| 01 000 400 140 1000 626 | Drivers Ed | \$600.00 | \$0.00 | \$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 | (\$25.00) | \$677.47 | 169.37 | (\$277.47) |
| 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 | \$376.45 | 75.29 | \$123.55 |
| 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 | \$216.00 | \$1,202.00 | 50.08 | \$1,198.00 |
| 01 000 400 140 1000 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$259,850.00 | \$18,248.26 | \$239,351.71 | 92.11 | \$20,498.29 |
| 01 000 400 140 2410 110 | High School Principal Salary | \$18,750.00 | \$1,951.66 | \$17,831.60 | 95.10 | \$918.40 |
| 01 000 400 140 2410 210 | Group Insurance | \$3,760.00 | \$393.08 | \$3,144.64 | 83.63 | \$615.36 |
| 01 000 400 140 2410 220 | Social Security | \$1,450.00 | \$145.74 | \$1,335.61 | 92.11 | \$114.39 |
| 01 000 400 140 2410 230 | Teacher Retirement | \$3,850.00 | \$433.70 | \$3,962.55 | 102.92 | (\$112.55) |
| 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 | \$462.63 | 71.17 | \$187.37 |
| 01 000 400 140 2410 580 | Travel | \$600.00 | \$0.00 | \$701.52 | 116.92 | (\$101.52) |
| 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 | \$0.00 | \$565.04 | 75.34 | \$184.96 |
| 2410 | OFFICE OF PRINCIPAL SERVICES | \$30,310.00 | \$2,924.18 | \$28,003.59 | 92.39 | \$2,306.41 |
| 140 | HIGH SCHOOL | \$290,160.00 | \$21,172.44 | \$267,355.30 | 92.14 | \$22,804.70 |
| 211 | EDUCABLE MENTALLY HANDICAPPED | | | | | |
| 01 040 000 211 1000 110 | Professional Salary | \$40,000.00 | \$3,113.56 | \$29,560.50 | 73.90 | \$10,439.50 |
| 01 040 000 211 1000 120 | Non Certified Salaries | \$55,000.00 | \$6,279.46 | \$46,315.04 | 84.21 | \$8,684.96 |
| 01 040 000 211 1000 130 | Substitute Salary | \$500.00 | \$0.00 | \$1,215.00 | 243.00 | (\$715.00) |
| 01 040 000 211 1000 210 | Health Insurance | \$6,660.00 | \$560.70 | \$4,485.60 | 67.35 | \$2,174.40 |

Regular; Processing Month 05/2019; Fund Number 01

| 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 | \$674.34 | \$5,542.48 | 73.90 | \$1,957.52 |
| 01 040 000 211 1000 230 | Teacher Retirement | \$8,250.00 | \$691.90 | \$6,569.00 | 79.62 | \$1,681.00 |
| 01 040 000 211 1000 231 | ND PERS | \$3,500.00 | \$407.13 | \$2,765.19 | 79.01 | \$734.81 |
| 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 | (\$17.50) | \$3,395.31 | 1,131.77 | (\$3,095.31) |
| 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 810 | Dues & Fees | \$0.00 | \$0.00 | \$50.00 | 0.00 | (\$50.00) |
| 01 040 000 211 1000 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$136,410.00 | \$11,709.59 | \$114,108.32 | 83.65 | \$22,301.68 |
| 211 | EDUCABLE MENTALLY HANDICAPPED | \$136,410.00 | \$11,709.59 | \$114,108.32 | 83.65 | \$22,301.68 |
| 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 | \$5,059.02 | \$29,257.60 | 121.91 | (\$5,257.60) |
| 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 | \$5,059.02 | \$29,257.60 | 121.91 | (\$5,257.60) |
| 225 | SPEECH IMPAIRED | \$24,000.00 | \$5,059.02 | \$29,257.60 | 121.91 | (\$5,257.60) |
| 261 | TITLE I PROGRAMS | | | | | |
| 01 068 000 261 1000 110 | Title I Salaries | \$26,400.00 | \$2,933.28 | \$26,400.00 | 100.00 | \$0.00 |
| 01 068 000 261 1000 210 | Title I Insurance | \$4,995.00 | \$630.74 | \$5,046.34 | 101.03 | (\$51.34) |
| 01 068 000 261 1000 220 | Title I Social Security | \$2,019.60 | \$218.04 | \$1,968.59 | 97.47 | \$51.01 |
| 01 068 000 261 1000 230 | Title I Retirement | \$5,412.00 | \$651.84 | \$5,866.72 | 108.40 | (\$454.72) |
| 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 | \$3,946.34 | 35.35 | \$7,215.84 |
| 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 | \$4,433.90 | \$46,285.24 | 86.29 | \$7,353.54 |
| 01 068 000 261 3600 110 | Goodrich Title I Salaries | \$14,853.00 | \$0.00 | \$6,769.40 | 45.58 | \$8,083.60 |
| 01 068 000 261 3600 210 | Goodrich Title I Insurance | \$2,959.00 | \$0.00 | \$1,315.12 | 44.44 | \$1,643.88 |
| 01 068 000 261 3600 220 | Goodrich Title I Social Security | \$1,136.25 | \$0.00 | \$450.19 | 39.62 | \$686.06 |
| 01 068 000 261 3600 230 | Goodrich Title I Retirement | \$1,893.75 | \$0.00 | \$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 |

Regular; Processing Month 05/2019; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-------------------------|--|----------------|--------------|-------------|-------------|----------------|
| 3600 | SERVICES PROVIDED ANOTHER LEA | \$20,842.00 | \$0.00 | \$9,397.77 | 45.09 | \$11,444.23 |
| 261 | TITLE I PROGRAMS | \$74,480.78 | \$4,433.90 | \$55,683.01 | 74.76 | \$18,797.77 |
| 285 | Title IV Student Support | | | | | |
| 01 078 000 285 1000 320 | Title IV Professional Ed Services | \$8,612.00 | \$0.00 | \$1,250.00 | 14.51 | \$7,362.00 |
| 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 | \$2,165.39 | 21.65 | \$7,834.61 |
| 285 | Title IV Student Support | \$10,000.00 | \$0.00 | \$2,165.39 | 21.65 | \$7,834.61 |
| 290 | Title Programs-REAP | | | | | |
| 01 075 000 290 1000 110 | Professional Salary | \$15,000.00 | \$1,552.50 | \$7,105.00 | 47.37 | \$7,895.00 |
| 01 075 000 290 1000 120 | Regular Salary - Noncertified | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 130 | Substitute Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 210 | Group Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 220 | FICA Match | \$1,166.00 | \$118.76 | \$543.50 | 46.61 | \$622.50 |
| 01 075 000 290 1000 230 | Retirement Match | \$1,640.00 | \$345.00 | \$690.00 | 42.07 | \$950.00 |
| 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 | \$27.94 | 4.83 | \$550.06 |
| 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 | \$0.00 | \$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 | \$2,016.26 | \$9,536.67 | 42.60 | \$12,847.33 |
| 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 | \$2,016.26 | \$9,536.67 | 42.60 | \$12,847.33 |
| 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 | \$586.40 | \$1,172.80 | 16.18 | \$6,077.20 |
| 01 000 300 310 1000 130 | JH Ag Ed Sub Salary | \$300.00 | \$84.00 | \$898.80 | 299.60 | (\$598.80) |

Regular; Processing Month 05/2019; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-------------------------|--|----------------|--------------|-------------|-------------|----------------|
| 01 000 300 310 1000 210 | JH Ag Ed Health Insurance | \$950.00 | \$78.50 | \$157.00 | 16.53 | \$793.00 |
| 01 000 300 310 1000 220 | JH Ag Ed Social Security | \$600.00 | \$53.68 | \$163.15 | 27.19 | \$436.85 |
| 01 000 300 310 1000 230 | JH Ag Ed Retirement | \$1,450.00 | \$130.31 | \$260.61 | 17.97 | \$1,189.39 |
| 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 | \$84.09 | \$336.73 | 67.35 | \$163.27 |
| 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 | \$1,016.98 | \$3,089.53 | 26.87 | \$8,410.47 |
| 01 000 400 310 1000 110 | High School Ag Ed Salary | \$44,000.00 | \$3,602.20 | \$7,204.36 | 16.37 | \$36,795.64 |
| 01 000 400 310 1000 130 | High School Ag Ed Sub Salary | \$700.00 | \$516.00 | \$5,521.20 | 788.74 | (\$4,821.20) |
| 01 000 400 310 1000 210 | High School Ag Ed Health Ins. | \$5,750.00 | \$482.22 | \$964.44 | 16.77 | \$4,785.56 |
| 01 000 400 310 1000 220 | High School Ag Ed Social Security | \$3,400.00 | \$329.88 | \$1,003.30 | 29.51 | \$2,396.70 |
| 01 000 400 310 1000 230 | High School Ag Ed Retirement | \$8,900.00 | \$800.49 | \$1,600.97 | 17.99 | \$7,299.03 |
| 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 | \$1,282.25 | \$2,968.64 | 197.91 | (\$1,468.64) |
| 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 | \$7,013.04 | \$20,644.27 | 31.02 | \$45,905.73 |
| 310 | Agricultural Education | \$78,050.00 | \$8,030.02 | \$23,733.80 | 30.41 | \$54,316.20 |
| 400 | OTHER INSTRUCTIONAL PROGRAMS | | | | | |
| 01 000 000 400 2700 120 | Bus Drivers Salary | \$18,500.00 | \$2,025.28 | \$12,876.98 | 69.61 | \$5,623.02 |
| 01 000 000 400 2700 220 | Social Security | \$1,500.00 | \$153.26 | \$977.48 | 65.17 | \$522.52 |
| 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 | \$113.10 | 0.00 | (\$113.10) |
| 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 | \$2,178.54 | \$13,967.56 | 69.84 | \$6,032.44 |
| 01 000 000 400 3400 110 | Activity Salary Professional | \$11,500.00 | \$8,400.00 | \$15,061.00 | 130.97 | (\$3,561.00) |
| 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 | \$642.61 | \$1,227.22 | 81.81 | \$272.78 |
| 01 000 000 400 3400 230 | Teacher Retirement | \$2,500.00 | \$1,034.99 | \$1,609.98 | 64.40 | \$890.02 |
| 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 | \$12,000.00 | \$12,000.00 | 100.00 | \$0.00 |
| 01 000 000 400 3400 520 | Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 580 | Travel & Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 605 | Repairs & Maintenance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Board Expenditure Report
05/2019

Regular; Processing Month 05/2019; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-------------------------|-------------------------------------|----------------|--------------|-------------|-------------|----------------|
| 01 000 000 400 3400 610 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 730 | Furniture & Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 810 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 3400 | STUDENT ACTIVITIES | \$35,500.00 | \$22,077.60 | \$30,879.20 | 86.98 | \$4,620.80 |
| 400 | OTHER INSTRUCTIONAL PROGRAMS | \$55,500.00 | \$24,256.14 | \$44,846.76 | 80.80 | \$10,653.24 |
| 410 | Music - Band/Choir | | | | | |
| 01 000 200 410 1000 110 | Elementary Music Salary | \$19,250.00 | \$1,627.08 | \$3,254.16 | 16.90 | \$15,995.84 |
| 01 000 200 410 1000 130 | Elementary Music Sub Salary | \$950.00 | \$363.00 | \$1,146.75 | 120.71 | (\$196.75) |
| 01 000 200 410 1000 210 | Elementary Music Health Ins. | \$3,700.00 | \$308.38 | \$616.76 | 16.67 | \$3,083.24 |
| 01 000 200 410 1000 220 | Elementary Music Social Security | \$1,500.00 | \$136.15 | \$304.52 | 20.30 | \$1,195.48 |
| 01 000 200 410 1000 230 | Elementary Music Retirement | \$4,000.00 | \$361.58 | \$736.00 | 18.40 | \$3,264.00 |
| 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 | \$1,481.77 | 98.78 | \$18.23 |
| 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 | \$43.99 | \$4,398.49 | 1,759.40 | (\$4,148.49) |
| 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 | \$178.68 | 0.00 | (\$178.68) |
| 1000 | INSTRUCTION | \$32,400.00 | \$2,840.18 | \$12,376.33 | 38.20 | \$20,023.67 |
| 01 000 300 410 1000 110 | JH Music Salary | \$5,250.00 | \$443.76 | \$887.52 | 16.91 | \$4,362.48 |
| 01 000 300 410 1000 130 | JH Music Sub Salary | \$250.00 | \$99.00 | \$312.75 | 125.10 | (\$62.75) |
| 01 000 300 410 1000 210 | JH Music Health Insurance | \$1,000.00 | \$84.12 | \$168.24 | 16.82 | \$831.76 |
| 01 000 300 410 1000 220 | JH Music Social Security | \$450.00 | \$37.14 | \$83.08 | 18.46 | \$366.92 |
| 01 000 300 410 1000 230 | JH Music Retirement | \$1,100.00 | \$98.62 | \$200.74 | 18.25 | \$899.26 |
| 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 | \$462.62 | 92.52 | \$37.38 |
| 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 | \$0.00 | \$1,776.74 | 710.70 | (\$1,526.74) |
| 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 | \$125.00 | 0.00 | (\$125.00) |
| 1000 | INSTRUCTION | \$10,050.00 | \$762.64 | \$4,146.28 | 41.26 | \$5,903.72 |
| 01 000 400 410 1000 110 | HS Music Salary | \$10,400.00 | \$887.50 | \$1,775.00 | 17.07 | \$8,625.00 |
| 01 000 400 410 1000 130 | HS Music Sub Salary | \$500.00 | \$198.00 | \$625.50 | 125.10 | (\$125.50) |
| 01 000 400 410 1000 210 | HS Music Health Insurance | \$2,000.00 | \$168.20 | \$336.40 | 16.82 | \$1,663.60 |
| 01 000 400 410 1000 220 | HS Music Social Security | \$850.00 | \$74.22 | \$165.96 | 19.52 | \$684.04 |
| 01 000 400 410 1000 230 | HS Music Retirement | \$2,200.00 | \$197.22 | \$401.43 | 18.25 | \$1,798.57 |
| 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 | (\$161.00) | \$480.51 | 48.05 | \$519.49 |
| 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 | \$0.00 | \$3,658.26 | 731.65 | (\$3,158.26) |
| 01 000 400 410 1000 640 | HS Music Text/Work Books | \$250.00 | \$0.00 | \$0.00 | 0.00 | \$250.00 |

Board Expenditure Report
 05/2019

Regular; Processing Month 05/2019; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-------------------------|-----------------------|----------------|--------------|----------------|-------------|----------------|
| 01 000 400 410 1000 648 | HS Music Audio/Visual | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 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 | \$245.00 | 0.00 | (\$245.00) |
| 1000 | INSTRUCTION | \$19,200.00 | \$1,364.14 | \$7,947.26 | 41.39 | \$11,252.74 |
| 410 | Music - Band/Choir | \$61,650.00 | \$4,966.96 | \$24,469.87 | 39.69 | \$37,180.13 |
| 01 | GENERAL FUND | \$1,818,874.78 | \$165,457.54 | \$1,543,943.41 | 84.88 | \$274,931.37 |

Board Expenditure Report
05/2019

Regular; Processing Month 05/2019; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|----------------|---------------------|----------------|--------------|----------------|-------------|----------------|
| | Grand Total: | \$1,818,874.78 | \$165,457.54 | \$1,543,943.41 | 84.88 | \$274,931.37 |

Regular; Processing Month 05/2019; Fund Number 02

Fund: 02 SPECIAL RESERVE 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> |
|--------------------------------------|----------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 02 006 1181 | Special Reserve Levy | 0.00 | 605.75 | 18,867.06 | 0.00 | (18,867.06) |
| 02 006 1190 | Other Tax Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 006 1500 | Interest Earned | 0.00 | 0.00 | 6.29 | 0.00 | (6.29) |
| 02 006 1900 | Other Local Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: REVENUE FROM LOCAL SOURCES | | 0.00 | 605.75 | 18,873.35 | 0.00 | (18,873.35) |
| 02 006 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 | 605.75 | 18,873.35 | 0.00 | (18,873.35) |

Revenue Summary Report

Processing Month: 05/2019

Regular; Processing Month 05/2019; Fund Number 02

| | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 0.00 | 605.75 | 18,873.35 | 0.00 | (18,873.35) |

Regular; Processing Month 05/2019; 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 | 2,018.90 | 62,889.61 | 0.00 | (62,889.61) |
| 03 000 1170 | Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 000 1500 | Interest Earned | 0.00 | 1.38 | 12.41 | 0.00 | (12.41) |
| 03 000 1900 | Other Local Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: REVENUE FROM LOCAL SOURCES | | 0.00 | 2,020.28 | 62,902.02 | 0.00 | (62,902.02) |
| 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 | 2,020.28 | 62,902.02 | 0.00 | (62,902.02) |

Revenue Summary Report

Processing Month: 05/2019

Regular; Processing Month 05/2019; 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 | 2,020.28 | 62,902.02 | 0.00 | (62,902.02) |

Board Expenditure Report
 05/2019

Regular; Processing Month 05/2019; 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
05/2019

Regular; Processing Month 05/2019; 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 05/2019; 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 | 2,352.49 | 25,073.29 | 0.00 | (25,073.29) |
| 05 000 1900 | Other Local Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: REVENUE FROM LOCAL SOURCES | 0.00 | 2,352.49 | 25,073.29 | 0.00 | (25,073.29) |
| 05 000 3950 | Receipts From State Sources | 0.00 | 4,129.03 | 30,829.81 | 0.00 | (30,829.81) |
| | Subtotal: REVENUE FROM STATE SOURCES | 0.00 | 4,129.03 | 30,829.81 | 0.00 | (30,829.81) |
| 05 000 5200 | Interfund Transfers | 0.00 | 0.00 | 9,300.00 | 0.00 | (9,300.00) |
| | Subtotal: OTHER SOURCES | 0.00 | 0.00 | 9,300.00 | 0.00 | (9,300.00) |
| | Fund Total: | 0.00 | 6,481.52 | 65,203.10 | 0.00 | (65,203.10) |

Revenue Summary Report

Processing Month: 05/2019

Regular; Processing Month 05/2019; 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 | 6,481.52 | 65,203.10 | 0.00 | (65,203.10) |

Board Expenditure Report
 05/2019

Regular; Processing Month 05/2019; 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 | \$3,317.01 | \$30,549.22 | 0.00 | (\$30,549.22) |
| 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 | \$226.21 | \$2,116.62 | 0.00 | (\$2,116.62) |
| 05 000 000 910 3100 231 | ND PERS | \$0.00 | \$263.11 | \$2,438.61 | 0.00 | (\$2,438.61) |
| 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 | \$3,812.94 | \$29,268.92 | 0.00 | (\$29,268.92) |
| 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 | \$7,619.27 | \$64,376.86 | 0.00 | (\$64,376.86) |
| 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 | \$7,619.27 | \$64,376.86 | 0.00 | (\$64,376.86) |
| 05 | HOT LUNCH FUND | \$0.00 | \$7,619.27 | \$64,376.86 | 0.00 | (\$64,376.86) |

Board Expenditure Report
05/2019

Regular; Processing Month 05/2019; Fund Number 05

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|----------------|---------------------|----------------|--------------|-------------|-------------|----------------|
| | Grand Total: | \$0.00 | \$7,619.27 | \$64,376.86 | 0.00 | (\$64,376.86) |

Activity Fund Balance Report - Summary - Include Encumbrances

05/2019 - 05/2019

Regular; Beginning Month 05/2019; Processing Month 05/2019; Accounts to Include Accounts with Activity; 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 | 5,074.23 | 100.00 | 40.00 | 0.00 | 0.00 | 0.00 | 5,014.23 |
| 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 | 6,543.80 | 25.94 | 1,660.00 | 0.00 | 0.00 | 0.00 | 8,177.86 |
| 06 760 056 | Class of 2020 | 117.27 | 50.44 | 288.00 | 0.00 | 0.00 | 0.00 | 354.83 |
| 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 | 944.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 944.12 |
| 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 | 758.52 | 119.07 | 0.00 | 0.00 | 0.00 | 0.00 | 639.45 |
| 06 760 063 | Class of 2019 | 866.44 | 237.12 | 0.00 | 0.00 | 0.00 | 0.00 | 629.32 |
| 06 760 064 | District Funds | (427.17) | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | (426.87) |
| 06 760 065 | Student Projects | (3,486.58) | 165.18 | 0.00 | 0.00 | 0.00 | 0.00 | (3,651.76) |
| 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 | 700.72 | 2,003.00 | 1,768.00 | 0.00 | 0.00 | 0.00 | 465.72 |
| 06 760 068 | Yearbook | (469.92) | 0.00 | 320.00 | 0.00 | 0.00 | 0.00 | (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 | (127.45) | 226.50 | 179.00 | 0.00 | 0.00 | 0.00 | (174.95) |
| 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) |
| 06 760 073 | Scoreboard | 12,072.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,072.01 |
| Fund Total: 06 | | 33,086.80 | 2,927.25 | 4,255.30 | 0.00 | 0.00 | 0.00 | 34,414.85 |