

McClusky School District

July 2019

Fund 1 - GENERAL FUND

| | | |
|------------------------------|----|-------------------|
| Beginning Balance 06/30/2019 | \$ | 423,813.62 |
| Receipts | \$ | 5,222.72 |
| Expenditures | \$ | 77,419.30 |
| Liabilities | \$ | 29,297.95 |
| BALANCE | \$ | 322,319.09 |

Fund 2 - SPECIAL RESERVE

| | | |
|------------------------------|----|------------------|
| Beginning Balance 06/30/2019 | \$ | 100,056.74 |
| Receipts | \$ | 0.00 |
| Expenditures | \$ | 5,200.00 |
| BALANCE | \$ | 94,856.74 |

Fund 3 - BUILDING FUND

| | | |
|------------------------------|----|-------------------|
| Beginning Balance 06/30/2019 | \$ | 163,873.57 |
| Receipts | \$ | 1.39 |
| Expenditures | \$ | 0.00 |
| BALANCE | \$ | 163,874.96 |

| | | |
|----------------------------|----|-------------------|
| FUND 1 CASH | \$ | 22,418.65 |
| SAVINGS/CD | \$ | 227,528.54 |
| ACCOUNTS RECEIVABLE | \$ | 105,678.41 |
| FUND 2 | \$ | 94,856.74 |
| FUND 3 | \$ | 163,874.96 |
| BALANCE | \$ | 614,357.30 |

Checking Account ID: 1

Check Type: Automatic Payment

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------|------------|-------------------|------|-------------|-----------|--------------------------------|----------|
| 519 | 07/05/2019 | X | | | ETTPS | FEDERAL TAX PAYMENTS | 2,331.23 |
| 520 | 07/05/2019 | | | | STATETAX | OFFICE OF STATE TAX COMMISSION | 60.00 |
| 521 | 07/19/2019 | X | | | ETTPS | FEDERAL TAX PAYMENTS | 2,144.37 |
| 522 | 07/19/2019 | | | | STATETAX | OFFICE OF STATE TAX COMMISSION | 57.00 |
| 526 | 07/31/2019 | X | | | AMBANKCTR | AMERICAN BANK CENTER | 31.45 |
| Check Type Total: | | Automatic Payment | | Void Total: | 0.00 | Total without Voids: | 4,624.05 |

Checking Account ID: 1

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------|------------|---------|------|-------------|------------|---|-----------|
| 25317 | 07/05/2019 | X | | | AXTMIKE | MICHAEL AXT | 1,501.41 |
| 25326 | 07/19/2019 | X | | | AXTMIKE | MICHAEL AXT | 1,501.41 |
| 25329 | 07/31/2019 | | | | AFLAC | AFLAC | 700.38 |
| 25330 | 07/31/2019 | | | | AGEDNETCO | AGEDNET.COM | 415.00 |
| 25331 | 07/31/2019 | | | | AMERICANRE | AMERICAN UNION VENTURES, INC. | 13.65 |
| 25332 | 07/31/2019 | | | | AMERICAS | AMERICAS BEST VALUE INN & SUITES | 67.00 |
| 25333 | 07/31/2019 | | | | AMERI2 | AMERIPRIDE SERVICE | 136.62 |
| 25334 | 07/31/2019 | | | | BENTZS | BENTZ SUPPLY STORE | 84.19 |
| 25335 | 07/31/2019 | | | | CHGLAS | C & H GLASS CO | 830.00 |
| 25336 | 07/31/2019 | | | | CFG | CARDMEMBER SERVICE | 344.45 |
| 25337 | 07/31/2019 | | | | CDDL | CENTRAL DAKOTA DISTANCE LEARNING CONSORTIUM | 3,750.00 |
| 25338 | 07/31/2019 | | | | DELTADENTA | DELTA DENTAL OF MN | 484.73 |
| 25339 | 07/31/2019 | | | | ECOLAB | ECOLAB | 152.78 |
| 25340 | 07/31/2019 | | | | EDMENTUM | EDMENTUM | 464.00 |
| 25341 | 07/31/2019 | | | | EKSTROMDAL | DALE EKSTROM | 700.00 |
| 25342 | 07/31/2019 | | | | AVESIS | FIDELITY SECURITY LIFE | 142.20 |
| 25343 | 07/31/2019 | | | | FOLLET | FOLLETT SCHOOL SOLUTIONS, INC. | 285.70 |
| 25344 | 07/31/2019 | | | | FORESTRY | FORESTRY SUPPLIERS, INC. | 273.83 |
| 25345 | 07/31/2019 | | | | IXLLEARNIN | IXL LEARNING | 350.00 |
| 25346 | 07/31/2019 | | | | JOHNSONCON | JOHNSON CONTROLS | 384.00 |
| 25347 | 07/31/2019 | | | | JOHNRGREEN | KURTZ BROS. INC. | 819.54 |
| 25348 | 07/31/2019 | | | | LAUERANDRE | ANDREA LAUER | 124.67 |
| 25349 | 07/31/2019 | | | | THELIB | THE LIBRARY STORE INC | 108.56 |
| 25350 | 07/31/2019 | | | | MARKSPLUMB | MARK'S PLUMBING PARTS | 504.16 |
| 25351 | 07/31/2019 | | | | MECHANICSP | MECHANICS PLUS | 25.50 |
| 25352 | 07/31/2019 | | | | MENARD | MENARDS | 138.55 |
| 25353 | 07/31/2019 | | | | NDASBM | NDASBM | 50.00 |
| 25354 | 07/31/2019 | | | | NDSBA | NDSBA | 1,827.32 |
| 25355 | 07/31/2019 | | | | NETWORK | NETWORK CENTER INC | 25,456.35 |
| 25356 | 07/31/2019 | | | | NDESC | NORTH DAKOTA EDUCATORS SERVICE COOPERATI | 1,439.80 |
| 25357 | 07/31/2019 | | | | NDHSAA | NORTH DAKOTA HIGH SCHOOL ACTIV | 480.00 |
| 25358 | 07/31/2019 | | | | NDINSURANC | NORTH DAKOTA INSURANCE DEPARTMENT | 4,810.26 |
| 25359 | 07/31/2019 | | | | NWEA | NWEA | 600.00 |
| 25360 | 07/31/2019 | | | | OTTERTAIL | OTTERTAIL | 1,348.13 |
| 25361 | 07/31/2019 | | | | SCHOOLSPEC | SCHOOL SPECIALTY | 58.40 |
| 25362 | 07/31/2019 | | | | SOFTWAREUN | SOFTWARE UNLIMITED INC | 2,525.00 |
| 25363 | 07/31/2019 | | | | SUBSCR | SUBSCRIPTION SERVICES OF AMERI | 172.79 |
| 25364 | 07/31/2019 | | | | SWIFTREACH | SWIFTREACH NETWORKS, LLC | 121.50 |
| 25365 | 07/31/2019 | | | | VISA | VISA | 17.59 |
| 25366 | 07/31/2019 | | | | WILLIA | WILLIAM H. SADLIER, INC. | 528.70 |
| 25367 | 07/31/2019 | | | | WORKER | WORKFORCE SAFETY & INSURANCE | 3,147.10 |
| Check Type Total: | | Check | | Void Total: | 0.00 | Total without Voids: | 56,885.27 |

Checking Account ID: 1

Check Type: Direct Deposit

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|--------------|------------|---------|------|-----------|------------|--------------|--------|
| 3057 | 07/05/2019 | | | | TRIPPDAILY | DAISY TRIPP | 331.84 |
| 3058 | 07/05/2019 | | | | TRIPPNOAH | NOAH TRIPP | 328.06 |
| 3059 | 07/05/2019 | | | | BOWERSLIND | LINDA BOWERS | 292.32 |

Checking Account ID: 1

Check Type: Direct Deposit

| <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> |
|-------------------------|-------------------|----------------|-------------|------------------|------------------|--------------------|--------------------------------|
| 3060 | 07/05/2019 | | | | EKSTROMDAL | DALE EKSTROM | 2,016.70 |
| 3061 | 07/05/2019 | | | | LALLASMARY | MARY LALLAS | 37.90 |
| 3062 | 07/05/2019 | | | | LAUERAND | ANDREA LAUER | 996.42 |
| 3063 | 07/05/2019 | | | | LAUERJEREM | JEREMY LAUER | 162.53 |
| 3064 | 07/05/2019 | | | | LOGSDONLAU | LAURA LOGSDON | 310.09 |
| 3065 | 07/05/2019 | | | | TRIPPRICHA | RICHARD TRIPP | 1,439.99 |
| 3066 | 07/05/2019 | | | | TRIPPTINA | TINA TRIPP | 785.22 |
| 3067 | 07/19/2019 | | | | TRIPPPDAISY | DAISY TRIPP | 291.18 |
| 3068 | 07/19/2019 | | | | TRIPPNOAH | NOAH TRIPP | 291.37 |
| 3069 | 07/19/2019 | | | | BOWERSLIND | LINDA BOWERS | 157.83 |
| 3070 | 07/19/2019 | | | | EKSTROMDAL | DALE EKSTROM | 2,016.70 |
| 3071 | 07/19/2019 | | | | LAUERAND | ANDREA LAUER | 996.42 |
| 3072 | 07/19/2019 | | | | LAUERJEREM | JEREMY LAUER | 80.80 |
| 3073 | 07/19/2019 | | | | TRIPPRICHA | RICHARD TRIPP | 1,331.57 |
| 3074 | 07/19/2019 | | | | TRIPPTINA | TINA TRIPP | 721.25 |
| Check Type Total: | | Direct Deposit | | | Void Total: | 0.00 | Total without Voids: 12,588.19 |
| Checking Account Total: | | 1 | | | Void Total: | 0.00 | Total without Voids: 74,097.51 |

Checking Account ID: 5

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> |
|-------------------------|-------------------|----------------|-------------|------------------|------------------|------------------------|-----------------------------|
| 3517 | 07/31/2019 | | | | AFLAC | AFLAC | 109.59 |
| 3518 | 07/31/2019 | | | | AVESIS | FIDELITY SECURITY LIFE | 32.16 |
| Check Type Total: | | Check | | | Void Total: | 0.00 | Total without Voids: 141.75 |
| Checking Account Total: | | 5 | | | Void Total: | 0.00 | Total without Voids: 141.75 |

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> |
|-------------------------|-------------------|----------------|-------------|------------------|------------------|--------------------|--------------------------------|
| 5707 | 07/31/2019 | | | | AXTMICHAEL | MICHAEL AXT | 418.95 |
| 5708 | 07/31/2019 | | | | CFG | CARDMEMBER SERVICE | 12.97 |
| 5709 | 07/31/2019 | | | | MENARD | MENARDS | 22.45 |
| Check Type Total: | | Check | | | Void Total: | 0.00 | Total without Voids: 454.37 |
| Checking Account Total: | | 6 | | | Void Total: | 0.00 | Total without Voids: 454.37 |
| Grand Total: | | | | | Void Total: | 0.00 | Total without Voids: 74,693.63 |

Balance Sheet - Combined

Period Ending: July 2019

Monthly; Processing Month 07/2019

| | <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 | 22,418.65 | 94,856.74 | 163,874.96 | 2,018.76 | 29,691.46 | 312,860.57 |
| 111 Investments-CD | 230,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,000.00 |
| 113 Savings Account | (2,471.46) | 0.00 | 0.00 | 0.00 | 0.00 | (2,471.46) |
| 153 Accounts Receivable | 105,678.41 | 0.00 | 0.00 | 0.00 | 0.00 | 105,678.41 |
| Current Assets | 355,625.60 | 94,856.74 | 163,874.96 | 2,018.76 | 29,691.46 | 646,067.52 |
| 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 | (5,222.72) | 0.00 | (1.39) | 0.00 | (1,649.50) | (6,873.61) |
| Other Assets | (5,222.72) | 0.00 | (1.39) | 0.00 | (1,649.50) | (6,873.61) |
| Total Assets and Deferred Outflows of Resources | 3,461,426.46 | 94,856.74 | 163,873.57 | 2,018.76 | 28,041.96 | 3,750,217.49 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity | | | | | | |
| Current Liabilities | | | | | | |
| 461 Salaries/Benefits Payable | (11.48) | 0.00 | 0.00 | 0.00 | 0.00 | (11.48) |
| 462 State Tax Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 464 TFFR Payable | 2,169.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2,169.38 |
| 465 Insurance Payable | 9,725.08 | 0.00 | 0.00 | 0.00 | 0.00 | 9,725.08 |
| 466 PERS Payable | 1,216.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,216.66 |
| 467 Horace Mann Payable | 14,603.10 | 0.00 | 0.00 | 0.00 | 0.00 | 14,603.10 |
| 468 AFLAC Payable | 1,595.21 | 0.00 | 0.00 | 365.03 | 0.00 | 1,960.24 |
| Current Liabilities | 29,297.95 | 0.00 | 0.00 | 365.03 | 0.00 | 29,662.98 |
| Other Liabilities | | | | | | |
| 602 EXPENDITURES/EXPENSES | (77,530.56) | (5,200.00) | 0.00 | 0.00 | (454.37) | (83,184.93) |
| Other Liabilities | (77,530.56) | (5,200.00) | 0.00 | 0.00 | (454.37) | (83,184.93) |

Balance Sheet - Combined

Period Ending: July 2019

Monthly; Processing Month 07/2019

| | <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> |
|--|----------------------------------|--|-----------------------------------|------------------------------------|--|---------------------|
| 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 | 5,014.23 | 5,014.23 |
| 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 | 7,779.83 | 7,779.83 |
| 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 | (41.54) | (41.54) |
| 760 055 FFA | 0.00 | 0.00 | 0.00 | 0.00 | 4,620.78 | 4,620.78 |
| 760 056 Class of 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 270.55 | 270.55 |
| 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 | 944.12 | 944.12 |
| 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 | 600.49 | 600.49 |
| 760 063 Class of 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 363.73 | 363.73 |
| 760 064 District Funds | 0.00 | 0.00 | 0.00 | 0.00 | (426.58) | (426.58) |
| 760 065 Student Projects | 0.00 | 0.00 | 0.00 | 0.00 | (3,651.76) | (3,651.76) |
| 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 | 419.24 | 419.24 |
| 760 068 Yearbook | 0.00 | 0.00 | 0.00 | 0.00 | (149.92) | (149.92) |
| 760 069 Class of 2021 | 0.00 | 0.00 | 0.00 | 0.00 | (366.33) | (366.33) |
| 760 070 Music | 0.00 | 0.00 | 0.00 | 0.00 | (240.19) | (240.19) |
| 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) |
| 760 073 Scoreboard | 0.00 | 0.00 | 0.00 | 0.00 | 12,072.01 | 12,072.01 |
| 770 UNRESERVED FUND BALANCE | 398,635.49 | 100,056.74 | 163,873.57 | 1,653.73 | 0.00 | 664,219.53 |
| Fund Balance | 3,509,659.07 | 100,056.74 | 163,873.57 | 1,653.73 | 28,496.33 | 3,803,739.44 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity | 3,461,426.46 | 94,856.74 | 163,873.57 | 2,018.76 | 28,041.96 | 3,750,217.49 |

Regular; Processing Month 07/2019; 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1190 | Other Tax Revenue - Pen & Int | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1192 | Penalties & Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1231 | Homestead Property Tax Credit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1241 | ND Game & Fish Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1310 | Tuition for Regular Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 1311 | Preschool Tuition (In-District) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1311 | Tuition - In-District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 1312 | Preschool Tuition (Out-of-District) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1312 | Tuition - Out-of-District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1360 | Drivers Education Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1361 | Drivers Ed - District Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1362 | Drivers Ed - Out of District Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1411 | Transportation - In-District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1412 | Transportation - Out-of-District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1500 | Interest Earned | 0.00 | 22.72 | 22.72 | 0.00 | (22.72) |
| 01 010 1800 | Community Services Revenue-SCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1900 | Miscellaneous/Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 1910 | Rental of Elementary Classroom | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: REVENUE FROM LOCAL SOURCES | | 0.00 | 22.72 | 22.72 | 0.00 | (22.72) |
| 01 010 2990 | County In Lieu of Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: REVENUE FROM COUNTY SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 030 3110 | Foundation Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 030 3120 | Tuition Apportionment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 030 3130 | Transportation Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 030 3150 | Supplemental Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 030 3170 | FTE Teacher Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 030 3180 | Educational Associations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 030 3190 | Other Unrestricted State Reven | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 030 3200 | Special Education Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 030 3300 | State Aid-Vo Ag/Home Ec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 030 3410 | Special Education Joint Agreem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 040 3410 | Special Education Joint Agreem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 030 3500 | Mill Levy Reduction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 3900 | Other Restricted State Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 030 3900 | Other State Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 3910 | Adult Education Program Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: REVENUE FROM STATE SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 040 4510 | Title I-Reading & Math | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 082 4510 | Title II/REAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 040 4515 | Title V-Innovative Ed Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 040 4517 | Title II-Parts A & D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 040 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 |
| 01 000 5200 | Interfund Transfers | 0.00 | 5,200.00 | 5,200.00 | 0.00 | (5,200.00) |
| 01 010 5300 | Sale/Comp-Loss of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 5500 | Service Provided for Another LEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Regular; Processing Month 07/2019; 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> |
|-------------------------|----------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 01 040 5500 | LEA Services - Title I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 5700 | Revenue to Offset Lease Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: OTHER SOURCES | | 0.00 | 5,200.00 | 5,200.00 | 0.00 | (5,200.00) |
| Fund Total: | | 0.00 | 5,222.72 | 5,222.72 | 0.00 | (5,222.72) |

Revenue Summary Report

Processing Month: 07/2019

Regular; Processing Month 07/2019; 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 | 5,222.72 | 5,222.72 | 0.00 | (5,222.72) |

Board Expenditure Report
07/2019

Regular; Processing Month 07/2019; 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 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2310 250 | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2310 260 | Workmen's Compensation | \$0.00 | \$3,147.10 | \$3,147.10 | 0.00 | (\$3,147.10) |
| 01 000 000 000 2310 290 | Early Retirement Benefit | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2310 310 | Official Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2310 330 | Other Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2310 520 | Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2310 532 | Postage | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2310 542 | Publish Minutes | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2310 580 | Board Travel & Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2310 610 | Board Supplies | \$0.00 | \$300.00 | \$300.00 | 0.00 | (\$300.00) |
| 01 000 000 000 2310 730 | Furniture & Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2310 810 | Dues & Fees | \$0.00 | \$6,351.27 | \$6,351.27 | 0.00 | (\$6,351.27) |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2310 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2310 910 | Redemption of Principal | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 2310 | SCHOOL BOARD | \$0.00 | \$9,798.37 | \$9,798.37 | 0.00 | (\$9,798.37) |
| 01 000 000 000 2320 110 | Professional Salaries | \$0.00 | \$3,609.24 | \$3,609.24 | 0.00 | (\$3,609.24) |
| 01 000 000 000 2320 125 | Secretary Salary | \$0.00 | \$973.73 | \$973.73 | 0.00 | (\$973.73) |
| 01 000 000 000 2320 210 | Health Insurance | \$0.00 | \$869.20 | \$869.20 | 0.00 | (\$869.20) |
| 01 000 000 000 2320 220 | Social Security | \$0.00 | \$402.04 | \$402.04 | 0.00 | (\$402.04) |
| 01 000 000 000 2320 230 | Teacher Retirement | \$0.00 | \$802.06 | \$802.06 | 0.00 | (\$802.06) |
| 01 000 000 000 2320 231 | ND PERS | \$0.00 | \$60.30 | \$60.30 | 0.00 | (\$60.30) |
| 01 000 000 000 2320 260 | Workmens' Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2320 290 | Other Employee Benefits | \$0.00 | \$700.00 | \$700.00 | 0.00 | (\$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 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2320 532 | Postage | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2320 580 | Supt. Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2320 610 | Supplies | \$0.00 | \$148.80 | \$148.80 | 0.00 | (\$148.80) |
| 01 000 000 000 2320 650 | Periodicals | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2320 730 | Furniture & Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2320 810 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2320 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 2320 | EXEC ADMINISTRATION-SUPERINT | \$0.00 | \$7,565.37 | \$7,565.37 | 0.00 | (\$7,565.37) |
| 01 000 000 000 2500 120 | Bus. Manager Salary | \$0.00 | \$1,460.00 | \$1,460.00 | 0.00 | (\$1,460.00) |
| 01 000 000 000 2500 210 | Health Insurance | \$0.00 | \$280.36 | \$280.36 | 0.00 | (\$280.36) |
| 01 000 000 000 2500 220 | Social Security | \$0.00 | \$103.00 | \$103.00 | 0.00 | (\$103.00) |
| 01 000 000 000 2500 231 | ND PERS | \$0.00 | \$120.60 | \$120.60 | 0.00 | (\$120.60) |
| 01 000 000 000 2500 260 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2500 330 | Other Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2500 340 | Technical Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2500 580 | Bus. Manager Travel | \$0.00 | \$124.67 | \$124.67 | 0.00 | (\$124.67) |
| 01 000 000 000 2500 610 | Bus. Office Supplies | \$0.00 | \$300.00 | \$300.00 | 0.00 | (\$300.00) |
| 01 000 000 000 2500 730 | Furniture & Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Regular; Processing Month 07/2019; 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 | \$0.00 | \$2,588.65 | \$2,588.65 | 0.00 | (\$2,588.65) |
| 2500 | SUPPORT SERVICES - BUSINESS | \$0.00 | \$4,977.28 | \$4,977.28 | 0.00 | (\$4,977.28) |
| 01 000 000 000 2600 120 | Custodial Salary | \$0.00 | \$2,999.88 | \$2,999.88 | 0.00 | (\$2,999.88) |
| 01 000 000 000 2600 130 | Part Time Salaries | \$0.00 | \$3,392.14 | \$3,392.14 | 0.00 | (\$3,392.14) |
| 01 000 000 000 2600 210 | Health Insurance | \$0.00 | \$560.70 | \$560.70 | 0.00 | (\$560.70) |
| 01 000 000 000 2600 220 | Soc Security | \$0.00 | \$514.92 | \$514.92 | 0.00 | (\$514.92) |
| 01 000 000 000 2600 231 | ND PERS | \$0.00 | \$383.69 | \$383.69 | 0.00 | (\$383.69) |
| 01 000 000 000 2600 260 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2600 340 | Technical Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2600 410 | Water, Sewer & Garbage | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2600 430 | Equipment Repair | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2600 520 | Insurance | \$0.00 | \$4,810.26 | \$4,810.26 | 0.00 | (\$4,810.26) |
| 01 000 000 000 2600 530 | Telephone | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2600 580 | Travel & Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2600 590 | Services Purchased Locally | \$0.00 | \$178.28 | \$178.28 | 0.00 | (\$178.28) |
| 01 000 000 000 2600 610 | Custodial Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2600 622 | Electricity | \$0.00 | \$112.45 | \$112.45 | 0.00 | (\$112.45) |
| 01 000 000 000 2600 624 | Propane | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2600 625 | Coal | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2600 626 | Gasoline | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2600 730 | Furniture & Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2600 810 | Dues & Fees (R/E Taxes) | \$0.00 | \$384.00 | \$384.00 | 0.00 | (\$384.00) |
| 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 | \$0.00 | \$13,336.32 | \$13,336.32 | 0.00 | (\$13,336.32) |
| 01 000 000 000 2700 110 | Transportation Supervisor | \$0.00 | \$902.30 | \$902.30 | 0.00 | (\$902.30) |
| 01 000 000 000 2700 120 | Bus Drivers Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2700 130 | Substitute Bus Driver Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2700 210 | Health Insurance | \$0.00 | \$182.26 | \$182.26 | 0.00 | (\$182.26) |
| 01 000 000 000 2700 220 | Social Security | \$0.00 | \$82.96 | \$82.96 | 0.00 | (\$82.96) |
| 01 000 000 000 2700 230 | Retirement Contributions | \$0.00 | \$200.50 | \$200.50 | 0.00 | (\$200.50) |
| 01 000 000 000 2700 520 | Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2700 590 | Misc.Purchased Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2700 605 | Repairs & Maintenance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2700 607 | Tires | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2700 610 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2700 624 | Fuel Oil (Propane) | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2700 626 | Gasoline | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2700 627 | Diesel Fuel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2700 629 | Lubricants | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2700 730 | Furniture & Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2700 810 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2700 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 2700 | STUDENT TRANSPORTATION | \$0.00 | \$1,368.02 | \$1,368.02 | 0.00 | (\$1,368.02) |
| 01 000 000 000 2900 110 | Tech Coordinator Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2900 220 | Tech Coordinator Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2900 530 | Tech Subscriptions | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2900 610 | Tech Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2900 730 | Tech Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2900 734 | Tech Hardware | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Regular; Processing Month 07/2019; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-------------------------|----------------------------------|----------------|--------------|-------------|-------------|----------------|
| 2900 | OTHER SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 6320 920 | Transfer to Special Reserve Fund | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 6320 | TRANSFER TO SPECIAL RESERVE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 6330 920 | Transfers to Building Fund | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 6330 | TRANSFER TO CAPITAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 6350 920 | Transfers to Hot Lunch | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 6350 | TRANSFER TO FOOD SERVICE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 000 2600 120 | ES Custodial Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 000 2600 130 | ES Part Time Custodial Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 000 2600 210 | ES Health Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 000 2600 220 | ES Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 000 2600 231 | ES ND PERS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 000 2600 260 | ES Workers Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 000 2600 340 | ES Technical Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 000 2600 410 | ES Water, Sewer & Garbage | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 000 2600 430 | ES Equipment Repair | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 000 2600 520 | ES Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 000 2600 530 | ES Telephone | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 000 2600 580 | ES Travel & Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 000 2600 590 | ES Services Purchased Locally | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 000 2600 610 | ES Custodial Supplies | \$0.00 | \$1,064.46 | \$1,064.46 | 0.00 | (\$1,064.46) |
| 01 000 200 000 2600 622 | ES Electricity | \$0.00 | \$545.98 | \$545.98 | 0.00 | (\$545.98) |
| 01 000 200 000 2600 624 | ES Propane | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 000 2600 626 | ES Gasoline | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 000 2600 730 | ES Furniture & Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 000 2600 810 | ES Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 000 2600 890 | ES Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 2600 | OPERATION & MTNCE OF PLANT | \$0.00 | \$1,610.44 | \$1,610.44 | 0.00 | (\$1,610.44) |
| 01 000 200 000 2900 610 | ES Tech Supplies | \$0.00 | \$10,182.54 | \$10,182.54 | 0.00 | (\$10,182.54) |
| 01 000 200 000 2900 730 | ES Tech Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 000 2900 734 | ES Tech Hardware | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 2900 | OTHER SUPPORT SERVICES | \$0.00 | \$10,182.54 | \$10,182.54 | 0.00 | (\$10,182.54) |
| 01 000 300 000 2600 120 | JH Custodial Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 000 2600 130 | JH Part Time Custodial Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 000 2600 210 | JH Health Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 000 2600 220 | JH Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 000 2600 231 | JH ND PERS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 000 2600 260 | JH Workers Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 000 2600 340 | JH Technical Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 000 2600 410 | JH Water, Sewer & Garbage | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 000 2600 430 | JH Equipment Repair | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 000 2600 520 | JH Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 000 2600 530 | JH Telephone | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 000 2600 580 | JH Travel & Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 000 2600 590 | JH Services Purchased Locally | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 000 2600 610 | JH Custodial Supplies | \$0.00 | \$240.97 | \$240.97 | 0.00 | (\$240.97) |
| 01 000 300 000 2600 622 | JH Electricity | \$0.00 | \$206.91 | \$206.91 | 0.00 | (\$206.91) |
| 01 000 300 000 2600 624 | JH Propane | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 000 2600 626 | JH Gasoline | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 000 2600 730 | JH Furniture & Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Regular; Processing Month 07/2019; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-------------------------|----------------------------------|----------------|--------------|-------------|-------------|----------------|
| 01 000 300 000 2600 810 | JH Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 000 2600 890 | JH Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 2600 | OPERATION & MTNCE OF PLANT | \$0.00 | \$447.88 | \$447.88 | 0.00 | (\$447.88) |
| 01 000 300 000 2900 610 | JH Tech Supplies | \$0.00 | \$5,091.27 | \$5,091.27 | 0.00 | (\$5,091.27) |
| 01 000 300 000 2900 730 | JH Tech Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 000 2900 734 | JH Tech Hardware | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 2900 | OTHER SUPPORT SERVICES | \$0.00 | \$5,091.27 | \$5,091.27 | 0.00 | (\$5,091.27) |
| 01 000 400 000 2600 120 | HS Custodial Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 000 2600 130 | HS Part Time Custodial Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 000 2600 210 | HS Health Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 000 2600 220 | HS Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 000 2600 231 | HS ND PERS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 000 2600 260 | HS Workers Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 000 2600 340 | HS Technical Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 000 2600 410 | HS Water, Sewer & Garbage | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 000 2600 430 | HS Equipment Repair | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 000 2600 520 | HS Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 000 2600 530 | HS Telephone | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 000 2600 580 | HS Travel & Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 000 2600 590 | HS Services Purchased Locally | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 000 2600 610 | HS Custodial Supplies | \$0.00 | \$546.09 | \$546.09 | 0.00 | (\$546.09) |
| 01 000 400 000 2600 622 | HS Electricity | \$0.00 | \$482.79 | \$482.79 | 0.00 | (\$482.79) |
| 01 000 400 000 2600 624 | HS Propane | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 000 2600 626 | HS Gasoline | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 000 2600 730 | HS Furniture & Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 000 2600 810 | HS Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 000 2600 890 | HS Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 2600 | OPERATION & MTNCE OF PLANT | \$0.00 | \$1,028.88 | \$1,028.88 | 0.00 | (\$1,028.88) |
| 01 000 400 000 2900 610 | HS Tech Supplies | \$0.00 | \$10,182.54 | \$10,182.54 | 0.00 | (\$10,182.54) |
| 01 000 400 000 2900 730 | HS Tech Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 000 2900 734 | HS Tech Hardware | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 2900 | OTHER SUPPORT SERVICES | \$0.00 | \$10,182.54 | \$10,182.54 | 0.00 | (\$10,182.54) |
| 000 | UNDISTRIBUTED EXPENDITURES | \$0.00 | \$65,588.91 | \$65,588.91 | 0.00 | (\$65,588.91) |
| 105 | Pre-School | | | | | |
| 01 000 000 105 3300 110 | Preschool Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 105 3300 120 | Preschool Non-Certified Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 105 3300 210 | Preschool Group Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 105 3300 220 | Preschool Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 105 3300 230 | Preschool Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 105 3300 300 | Preschool Purchased Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 105 3300 340 | Preschool Technical Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 105 3300 610 | Preschool Supplies | \$0.00 | \$25.00 | \$25.00 | 0.00 | (\$25.00) |
| 01 000 000 105 3300 640 | Preschool Workbooks | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 105 3300 650 | Preschool Periodicals | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 105 3300 730 | Preschool Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 105 3300 810 | Preschool Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 3300 | COMMUNITY SERVICES/ADULT ED | \$0.00 | \$25.00 | \$25.00 | 0.00 | (\$25.00) |
| 105 | Pre-School | \$0.00 | \$25.00 | \$25.00 | 0.00 | (\$25.00) |
| 110 | KINDERGARTEN | | | | | |
| 01 000 100 110 1000 110 | Kindergarten Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Regular; Processing Month 07/2019; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-------------------------|--------------------------------|----------------|--------------|------------|-------------|----------------|
| 01 000 100 110 1000 130 | Substitute Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 100 110 1000 210 | Health Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 100 110 1000 220 | Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 100 110 1000 230 | Teachers Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 100 110 1000 260 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 100 110 1000 320 | Professional Educational Servi | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 100 110 1000 580 | Travel & Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 100 110 1000 590 | Services Purchased Locally | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 100 110 1000 610 | Kindergarten Supplies | \$0.00 | \$83.40 | \$83.40 | 0.00 | (\$83.40) |
| 01 000 100 110 1000 640 | Kindergarten Text & Workbooks | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 100 110 1000 730 | Kindergarten Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 100 110 1000 810 | Dues & Fees | \$0.00 | \$143.75 | \$143.75 | 0.00 | (\$143.75) |
| 01 000 100 110 1000 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 INSTRUCTION | | \$0.00 | \$227.15 | \$227.15 | 0.00 | (\$227.15) |
| 110 KINDERGARTEN | | \$0.00 | \$227.15 | \$227.15 | 0.00 | (\$227.15) |
| 120 ELEMENTARY | | | | | | |
| 01 000 200 120 1000 110 | Elementary Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 120 | Non Certified Staff Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 130 | Elementary Sub Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 210 | Health Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 220 | Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 230 | Teacher Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 231 | ND PERS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 260 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 320 | Professional Ed. Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 340 | Technical Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 430 | Equipment Repair | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 532 | Postage | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 560 | Tuition | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 580 | Elementary Travel | \$0.00 | \$33.84 | \$33.84 | 0.00 | (\$33.84) |
| 01 000 200 120 1000 591 | Services Purchased Locally | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 610 | Elementary Supplies | \$0.00 | \$1,168.40 | \$1,168.40 | 0.00 | (\$1,168.40) |
| 01 000 200 120 1000 640 | Elementary Text & Workbooks | \$0.00 | \$285.70 | \$285.70 | 0.00 | (\$285.70) |
| 01 000 200 120 1000 645 | Library Books | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 648 | Audio Visual | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 650 | Periodicals | \$0.00 | \$57.95 | \$57.95 | 0.00 | (\$57.95) |
| 01 000 200 120 1000 730 | Elementary Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 810 | Dues & Fees | \$0.00 | \$732.75 | \$732.75 | 0.00 | (\$732.75) |
| 01 000 200 120 1000 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 INSTRUCTION | | \$0.00 | \$2,278.64 | \$2,278.64 | 0.00 | (\$2,278.64) |
| 01 000 200 120 1012 110 | Music Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1012 130 | Music Sub Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1012 210 | Music Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1012 220 | Music Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1012 230 | Music Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1012 320 | Music Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1012 340 | Music Tech Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1012 430 | Music Repairs | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1012 580 | Music Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1012 591 | Music Local Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1012 610 | Music Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Regular; Processing Month 07/2019; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------------------|-----------------------------------|----------------|--------------|------------|-------------|----------------|
| 01 000 200 120 1012 640 | Music Text/Workbooks | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1012 648 | Music Audio/Visual | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1012 730 | Music Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1012 810 | Music Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1012 MUSIC | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 2410 110 | Elem. Prin. Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 2410 210 | Group Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 2410 220 | Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 2410 230 | Teacher Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 2410 330 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 2410 340 | Technical Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 2410 580 | Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 2410 730 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 2410 810 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 2410 OFFICE OF PRINCIPAL SERVICES | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 120 ELEMENTARY | | \$0.00 | \$2,278.64 | \$2,278.64 | 0.00 | (\$2,278.64) |
| 130 MIDDLE/JUNIOR HIGH | | | | | | |
| 01 000 300 130 1000 110 | Junior High Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1000 120 | Non Certified Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1000 125 | Secretary Salaries | \$0.00 | \$389.49 | \$389.49 | 0.00 | (\$389.49) |
| 01 000 300 130 1000 130 | Junior High Sub Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1000 210 | Health Insurance | \$0.00 | \$56.08 | \$56.08 | 0.00 | (\$56.08) |
| 01 000 300 130 1000 220 | Social Security | \$0.00 | \$28.06 | \$28.06 | 0.00 | (\$28.06) |
| 01 000 300 130 1000 230 | Teacher Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1000 231 | ND PERS | \$0.00 | \$24.12 | \$24.12 | 0.00 | (\$24.12) |
| 01 000 300 130 1000 260 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1000 320 | Professional-Educational Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1000 340 | Technical Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1000 430 | Equipment Repair | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1000 560 | Tuition | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1000 580 | Travel & Lodging | \$0.00 | \$16.91 | \$16.91 | 0.00 | (\$16.91) |
| 01 000 300 130 1000 591 | Other Services Purchased Local | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1000 610 | Junior High Supplies | \$0.00 | \$100.47 | \$100.47 | 0.00 | (\$100.47) |
| 01 000 300 130 1000 640 | Junior High Text & Workbook | \$0.00 | \$185.67 | \$185.67 | 0.00 | (\$185.67) |
| 01 000 300 130 1000 645 | Library Books | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1000 648 | Audio-Visual | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1000 650 | Periodicals | \$0.00 | \$34.45 | \$34.45 | 0.00 | (\$34.45) |
| 01 000 300 130 1000 730 | Junior High Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1000 810 | Dues & Fees | \$0.00 | \$62.50 | \$62.50 | 0.00 | (\$62.50) |
| 01 000 300 130 1000 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 INSTRUCTION | | \$0.00 | \$897.75 | \$897.75 | 0.00 | (\$897.75) |
| 01 000 300 130 1012 110 | Music Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1012 130 | Music Sub Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1012 210 | Music Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1012 220 | Music Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1012 230 | Music Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1012 320 | Music Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1012 340 | Music Tech Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1012 430 | Music Repairs | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1012 580 | Music Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Regular; Processing Month 07/2019; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------------------|--------------------------------|----------------|--------------|------------|-------------|----------------|
| 01 000 300 130 1012 591 | Music Local Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1012 610 | Music Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1012 640 | Music Text/Workbooks | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1012 648 | Music Audio/Visual | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1012 730 | Music Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1012 810 | Music Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1012 MUSIC | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 2410 110 | Junior High Principal Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 2410 210 | Group Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 2410 220 | Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 2410 230 | Teacher Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 2410 330 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 2410 340 | Technical Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 2410 580 | Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 2410 730 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 2410 810 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 2410 OFFICE OF PRINCIPAL SERVICES | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 130 MIDDLE/JUNIOR HIGH | | \$0.00 | \$897.75 | \$897.75 | 0.00 | (\$897.75) |
| 140 HIGH SCHOOL | | | | | | |
| 01 000 400 140 1000 110 | High School Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1000 120 | Non Certified Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1000 125 | Secretary Salary | \$0.00 | \$584.22 | \$584.22 | 0.00 | (\$584.22) |
| 01 000 400 140 1000 130 | High School Sub Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1000 210 | Health Insurance | \$0.00 | \$84.08 | \$84.08 | 0.00 | (\$84.08) |
| 01 000 400 140 1000 220 | Social Security | \$0.00 | \$42.05 | \$42.05 | 0.00 | (\$42.05) |
| 01 000 400 140 1000 230 | Teacher Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1000 231 | ND PERS | \$0.00 | \$36.16 | \$36.16 | 0.00 | (\$36.16) |
| 01 000 400 140 1000 260 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1000 320 | Professional Ed. Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1000 340 | Technical Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1000 430 | Equipment Repair | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1000 532 | Postage | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1000 560 | Tuition | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1000 580 | High School Travel | \$0.00 | \$33.84 | \$33.84 | 0.00 | (\$33.84) |
| 01 000 400 140 1000 591 | Other Services Purchased Local | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1000 610 | High School Supplies | \$0.00 | \$508.25 | \$508.25 | 0.00 | (\$508.25) |
| 01 000 400 140 1000 626 | Drivers Ed | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1000 640 | High School Text & Workbook | \$0.00 | \$343.03 | \$343.03 | 0.00 | (\$343.03) |
| 01 000 400 140 1000 645 | Library Books | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1000 648 | Audio-Visual | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1000 650 | Periodicals | \$0.00 | \$80.39 | \$80.39 | 0.00 | (\$80.39) |
| 01 000 400 140 1000 730 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1000 810 | Dues & Fees | \$0.00 | \$125.00 | \$125.00 | 0.00 | (\$125.00) |
| 01 000 400 140 1000 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 INSTRUCTION | | \$0.00 | \$1,837.02 | \$1,837.02 | 0.00 | (\$1,837.02) |
| 01 000 400 140 1012 110 | Music Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1012 130 | Music Sub Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1012 210 | Music Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1012 220 | Music Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1012 230 | Music Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1012 320 | Music Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Regular; Processing Month 07/2019; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------------------|--------------------------------|----------------|--------------|------------|-------------|----------------|
| 01 000 400 140 1012 340 | Music Tech Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1012 430 | Music Repairs | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1012 580 | Music Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1012 591 | Music Local Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1012 610 | Music Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1012 640 | Music Text/Workbooks | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1012 648 | Music Audio/Visual | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1012 730 | Music Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1012 810 | Music Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1012 MUSIC | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 2410 110 | High School Principal Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 2410 210 | Group Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 2410 220 | Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 2410 230 | Teacher Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 2410 330 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 2410 340 | Technical Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 2410 580 | Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 2410 730 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 2410 810 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 2410 OFFICE OF PRINCIPAL SERVICES | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 140 HIGH SCHOOL | | \$0.00 | \$1,837.02 | \$1,837.02 | 0.00 | (\$1,837.02) |
| 211 EDUCABLE MENTALLY HANDICAPPED | | | | | | |
| 01 040 000 211 1000 110 | Professional Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 211 1000 120 | Non Certified Salaries | \$0.00 | \$407.72 | \$407.72 | 0.00 | (\$407.72) |
| 01 040 000 211 1000 130 | Substitute Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 211 1000 210 | Health Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 211 1000 220 | Social Security | \$0.00 | \$31.19 | \$31.19 | 0.00 | (\$31.19) |
| 01 040 000 211 1000 230 | Teacher Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 211 1000 231 | ND PERS | \$0.00 | \$33.68 | \$33.68 | 0.00 | (\$33.68) |
| 01 040 000 211 1000 260 | Workers Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 211 1000 320 | Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 211 1000 580 | Travel & Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 211 1000 591 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 211 1000 610 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 211 1000 640 | Textbooks & Workbooks | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 211 1000 730 | Furniture & Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 211 1000 810 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 211 1000 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 INSTRUCTION | | \$0.00 | \$472.59 | \$472.59 | 0.00 | (\$472.59) |
| 01 040 200 211 1000 110 | ES Professional Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 200 211 1000 120 | ES Non Certified Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 200 211 1000 130 | ES Substitute Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 200 211 1000 210 | ES Health Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 200 211 1000 220 | ES Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 200 211 1000 230 | ES Teacher Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 200 211 1000 231 | ES ND PERS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 200 211 1000 260 | ES Workers Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 200 211 1000 320 | ES Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 200 211 1000 580 | ES Travel & Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 200 211 1000 591 | ES Other Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 200 211 1000 610 | ES Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Regular; Processing Month 07/2019; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-----------------------------------|--------------------------------------|----------------|--------------|----------|-------------|----------------|
| 01 040 200 211 1000 640 | ES Textbooks & Workbooks | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 200 211 1000 730 | ES Furniture & Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 200 211 1000 810 | ES Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 200 211 1000 890 | ES Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 INSTRUCTION | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 300 211 1000 110 | JH Professional Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 300 211 1000 120 | JH Non Certified Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 300 211 1000 130 | JH Substitute Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 300 211 1000 210 | JH Health Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 300 211 1000 220 | JH Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 300 211 1000 230 | JH Teacher Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 300 211 1000 231 | JH ND PERS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 300 211 1000 260 | JH Workers Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 300 211 1000 320 | JH Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 300 211 1000 580 | JH Travel & Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 300 211 1000 591 | JH Other Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 300 211 1000 610 | JH Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 300 211 1000 640 | JH Textbooks & Workbooks | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 300 211 1000 730 | JH Furniture & Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 300 211 1000 810 | JH Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 300 211 1000 890 | JH Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 INSTRUCTION | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 400 211 1000 110 | HS Professional Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 400 211 1000 120 | HS Non Certified Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 400 211 1000 130 | HS Substitute Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 400 211 1000 210 | HS Health Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 400 211 1000 220 | HS Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 400 211 1000 230 | HS Teacher Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 400 211 1000 231 | HS ND PERS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 400 211 1000 260 | HS Workers Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 400 211 1000 320 | HS Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 400 211 1000 580 | HS Travel & Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 400 211 1000 591 | HS Other Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 400 211 1000 610 | HS Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 400 211 1000 640 | HS Textbooks & Workbooks | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 400 211 1000 730 | HS Furniture & Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 400 211 1000 810 | HS Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 400 211 1000 890 | HS Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 INSTRUCTION | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 211 EDUCABLE MENTALLY HANDICAPPED | | \$0.00 | \$472.59 | \$472.59 | 0.00 | (\$472.59) |
| 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 320 | Professional Educational Servi | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 INSTRUCTION | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 200 225 1000 320 | ES Professional Educational Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 INSTRUCTION | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 300 225 1000 320 | JH Professional Educational Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 INSTRUCTION | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 400 225 1000 320 | HS Professional Educational Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 INSTRUCTION | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Regular; Processing Month 07/2019; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-------------------------|-------------------------------------|----------------|--------------|----------|-------------|----------------|
| 225 | SPEECH IMPAIRED | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 261 | TITLE I PROGRAMS | | | | | |
| 01 068 000 261 1000 110 | Title I Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 1000 210 | Title I Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 1000 220 | Title I Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 1000 230 | Title I Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 1000 300 | Title I Purchased Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 1000 580 | Title I Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 1000 610 | Title I Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 1000 730 | Title I Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 1000 810 | Title I Dues & Fees | \$0.00 | \$350.00 | \$350.00 | 0.00 | (\$350.00) |
| 01 068 000 261 1000 900 | Title I Indirect Costs | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 1000 930 | Title I Unobligated Funds | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$0.00 | \$350.00 | \$350.00 | 0.00 | (\$350.00) |
| 01 068 000 261 3600 110 | Goodrich Title I Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 3600 210 | Goodrich Title I Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 3600 220 | Goodrich Title I Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 3600 230 | Goodrich Title I Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 3600 320 | Goodrich Title I Purchased Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 3600 580 | Goodrich Title I Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 3600 810 | Goodrich Title I Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 3600 930 | Goodrich Title I Unobligated Funds | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 3600 | SERVICES PROVIDED ANOTHER LEA | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 261 | TITLE I PROGRAMS | \$0.00 | \$350.00 | \$350.00 | 0.00 | (\$350.00) |
| 285 | Title IV Student Support | | | | | |
| 01 078 000 285 1000 320 | Title IV Professional Ed Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 078 000 285 1000 610 | Title IV Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 078 000 285 1000 810 | Title IV Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 285 | Title IV Student Support | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 290 | Title Programs-REAP | | | | | |
| 01 075 000 290 1000 110 | Professional Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 120 | Regular Salary - Noncertified | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 130 | Substitute Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 210 | Group Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 220 | FICA Match | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 230 | Retirement Match | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 231 | ND PERS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 320 | Professional Educational Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 580 | Travel & Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 610 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 730 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 810 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 930 | Unobligated Funds | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 097 000 290 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 |

Regular; Processing Month 07/2019; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-------------------------|--|----------------|--------------|------------|-------------|----------------|
| 290 | Title Programs-REAP | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 298 | OTHER FEDERAL PROGRAMS-CARL PERKINS | | | | | |
| 01 068 000 298 1000 110 | Title I Reallocated - Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 298 1000 210 | Title I Reallocated - Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 298 1000 220 | Title I Reallocated - Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 298 1000 230 | Title I Reallocated - Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 298 1000 300 | Title I Reallocated - Purchased Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 298 1000 610 | Title I Reallocated - Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 298 1000 730 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 082 000 298 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 | \$0.00 | \$511.96 | \$511.96 | 0.00 | (\$511.96) |
| 01 000 300 310 1000 130 | JH Ag Ed Sub Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 310 1000 210 | JH Ag Ed Health Insurance | \$0.00 | \$78.50 | \$78.50 | 0.00 | (\$78.50) |
| 01 000 300 310 1000 220 | JH Ag Ed Social Security | \$0.00 | \$41.60 | \$41.60 | 0.00 | (\$41.60) |
| 01 000 300 310 1000 230 | JH Ag Ed Retirement | \$0.00 | \$113.76 | \$113.76 | 0.00 | (\$113.76) |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 310 1000 640 | JH Ag Ed Text/Work Books | \$0.00 | \$49.80 | \$49.80 | 0.00 | (\$49.80) |
| 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 | \$0.00 | \$795.62 | \$795.62 | 0.00 | (\$795.62) |
| 01 000 400 310 1000 110 | High School Ag Ed Salary | \$0.00 | \$3,144.92 | \$3,144.92 | 0.00 | (\$3,144.92) |
| 01 000 400 310 1000 130 | High School Ag Ed Sub Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 310 1000 210 | High School Ag Ed Health Ins. | \$0.00 | \$482.22 | \$482.22 | 0.00 | (\$482.22) |
| 01 000 400 310 1000 220 | High School Ag Ed Social Security | \$0.00 | \$255.40 | \$255.40 | 0.00 | (\$255.40) |
| 01 000 400 310 1000 230 | High School Ag Ed Retirement | \$0.00 | \$698.88 | \$698.88 | 0.00 | (\$698.88) |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 310 1000 640 | High School Ag Ed Text/Work Books | \$0.00 | \$365.20 | \$365.20 | 0.00 | (\$365.20) |

Regular; Processing Month 07/2019; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-------------------------|-------------------------------|----------------|--------------|-------------|-------------|----------------|
| 01 000 400 310 1000 730 | High School Ag Ed Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 310 1000 810 | High School Ag Ed Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$0.00 | \$4,946.62 | \$4,946.62 | 0.00 | (\$4,946.62) |
| 310 | Agricultural Education | \$0.00 | \$5,742.24 | \$5,742.24 | 0.00 | (\$5,742.24) |
| 400 | OTHER INSTRUCTIONAL PROGRAMS | | | | | |
| 01 000 000 400 2700 120 | Bus Drivers Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 2700 220 | Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 2700 231 | ND PERS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 2700 580 | Travel & Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 2700 605 | Repairs & Maintenance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 2700 610 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 2700 626 | Gasoline | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 2700 627 | Diesel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 2700 730 | Furniture & Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 2700 810 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 2700 | STUDENT TRANSPORTATION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 110 | Activity Salary Professional | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 120 | Non-Certified Ex Curr Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 220 | Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 230 | Teacher Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 231 | ND PERS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 330 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 520 | Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 580 | Travel & Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 605 | Repairs & Maintenance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 610 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 730 | Furniture & Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 810 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 3400 | STUDENT ACTIVITIES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 400 | OTHER INSTRUCTIONAL PROGRAMS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 | GENERAL FUND | \$0.00 | \$77,419.30 | \$77,419.30 | 0.00 | (\$77,419.30) |

Board Expenditure Report
07/2019

Regular; Processing Month 07/2019; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|----------------|---------------------|----------------|--------------|-------------|-------------|----------------|
| | Grand Total: | \$0.00 | \$77,419.30 | \$77,419.30 | 0.00 | (\$77,419.30) |

Regular; Processing Month 07/2019; 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 02 006 1900 | Other Local Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: REVENUE FROM LOCAL SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Summary Report

Processing Month: 07/2019

Regular; Processing Month 07/2019; 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 | 0.00 | 0.00 | 0.00 | 0.00 |

Board Expenditure Report
 07/2019

Regular; Processing Month 07/2019; Fund Number 02

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-------------------------|-----------------------------|----------------|--------------|------------|-------------|----------------|
| 02 | SPECIAL RESERVE FUND | | | | | |
| 000 | UNDISTRIBUTED EXPENDITURES | | | | | |
| 02 006 000 000 6300 920 | Transfer to General Fund | \$0.00 | \$5,200.00 | \$5,200.00 | 0.00 | (\$5,200.00) |
| 6300 | TRANSFERS TO OTHER FUNDS | \$0.00 | \$5,200.00 | \$5,200.00 | 0.00 | (\$5,200.00) |
| 000 | UNDISTRIBUTED EXPENDITURES | \$0.00 | \$5,200.00 | \$5,200.00 | 0.00 | (\$5,200.00) |
| 02 | SPECIAL RESERVE FUND | \$0.00 | \$5,200.00 | \$5,200.00 | 0.00 | (\$5,200.00) |

Board Expenditure Report
07/2019

Regular; Processing Month 07/2019; Fund Number 02

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|----------------|---------------------|----------------|--------------|------------|-------------|----------------|
| | Grand Total: | \$0.00 | \$5,200.00 | \$5,200.00 | 0.00 | (\$5,200.00) |

Regular; Processing Month 07/2019; 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 000 1170 | Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 000 1500 | Interest Earned | 0.00 | 1.39 | 1.39 | 0.00 | (1.39) |
| 03 000 1900 | Other Local Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: REVENUE FROM LOCAL SOURCES | 0.00 | 1.39 | 1.39 | 0.00 | (1.39) |
| 03 000 3190 | Other Unrestricted State Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: REVENUE FROM STATE SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 000 5200 | Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: | 0.00 | 1.39 | 1.39 | 0.00 | (1.39) |

Revenue Summary Report

Processing Month: 07/2019

Regular; Processing Month 07/2019; 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 | 1.39 | 1.39 | 0.00 | (1.39) |

Board Expenditure Report
 07/2019

Regular; Processing Month 07/2019; 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 | \$0.00 | 0.00 | \$0.00 |
| 03 000 000 000 4220 600 | Supplies & Materials | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 4220 | CONST SERVICE (BY CONTRACTOR) | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 000 | UNDISTRIBUTED EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 03 | BUILDING FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Board Expenditure Report
07/2019

Regular; Processing Month 07/2019; Fund Number 03

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

Regular; Processing Month 07/2019; 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 000 1900 | Other Local Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: REVENUE FROM LOCAL SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 000 3950 | Receipts From State Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: REVENUE FROM STATE SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 000 5200 | Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Summary Report

Processing Month: 07/2019

Regular; Processing Month 07/2019; 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 | 0.00 | 0.00 | 0.00 | 0.00 |

Board Expenditure Report
 07/2019

Regular; Processing Month 07/2019; 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 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 05 000 000 910 3100 130 | Sub Cooks Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 05 000 000 910 3100 210 | Group Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 05 000 000 910 3100 220 | Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 05 000 000 910 3100 231 | ND PERS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 05 000 000 910 3100 580 | Travel & Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 05 000 000 910 3100 590 | Miscellaneous Purchased Servic | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 05 000 000 910 3100 610 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 05 000 000 910 3100 630 | Food | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 05 000 000 910 3100 730 | Major Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 05 000 000 910 3100 810 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 05 000 000 910 3100 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 3100 | FOOD SERVICES OPERATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 05 000 000 910 6300 900 | Fund Transfers | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 6300 | TRANSFERS TO OTHER FUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 910 | FOOD SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 05 | HOT LUNCH FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Board Expenditure Report
07/2019

Regular; Processing Month 07/2019; Fund Number 05

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

Activity Fund Balance Report - Summary - Include Encumbrances

07/2019 - 07/2019

Regular; Beginning Month 07/2019; Processing Month 07/2019; 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 | 5,014.23 | 0.00 | 0.00 | 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) | 7,779.83 | 418.95 | 0.00 | 0.00 | 0.00 | 0.00 | 7,360.88 |
| 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 | 4,620.78 | 35.42 | 0.00 | 12.97 | 0.00 | 0.00 | 4,572.39 |
| 06 760 056 | Class of 2020 | 270.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.55 |
| 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 | 600.49 | 0.00 | 58.92 | 0.00 | 0.00 | 0.00 | 659.41 |
| 06 760 063 | Class of 2019 | 363.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363.73 |
| 06 760 064 | District Funds | (426.58) | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | (426.31) |
| 06 760 065 | Student Projects | (3,651.76) | 0.00 | 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 | 419.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 419.24 |
| 06 760 068 | Yearbook | (149.92) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (149.92) |
| 06 760 069 | Class of 2021 | (366.33) | 0.00 | 1,532.50 | 0.00 | 0.00 | 0.00 | 1,166.17 |
| 06 760 070 | Music | (240.19) | 0.00 | 57.81 | (57.81) | 0.00 | 0.00 | (124.57) |
| 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 | | 28,496.33 | 454.37 | 1,649.50 | (44.84) | 0.00 | 0.00 | 29,736.30 |