

# McClusky School District

June 2019

## Fund 1 - GENERAL FUND

Beginning Balance 05/31/2019	\$	538,691.77
Receipts	\$	113,468.70
Expenditures	\$	236,794.11
Liabilities	\$	26,189.34
<b>BALANCE</b>	<b>\$</b>	<b>389,177.02</b>

## Fund 2 - SPECIAL RESERVE

Beginning Balance 05/31/2019	\$	100,054.26
Receipts	\$	2.48
<b>BALANCE</b>	<b>\$</b>	<b>100,056.74</b>

## Fund 3 - BUILDING FUND

Beginning Balance 05/31/2019	\$	164,797.21
Receipts	\$	1.36
Expenditures	\$	925.00
<b>BALANCE</b>	<b>\$</b>	<b>163,873.57</b>

<b>FUND 1 CASH</b>	<b>\$</b>	<b>15,736.44</b>
<b>SAVINGS/CD</b>	<b>\$</b>	<b>263,532.97</b>
<b>ACCOUNTS RECEIVABLE</b>	<b>\$</b>	<b>144,544.21</b>
<b>FUND 2</b>	<b>\$</b>	<b>100,056.74</b>
<b>FUND 3</b>	<b>\$</b>	<b>163,873.57</b>
<b>BALANCE</b>	<b>\$</b>	<b>687,743.93</b>

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
496	06/05/2019	X			ETTPS	FEDERAL TAX PAYMENTS	417.36
497	06/05/2019				STATETAX	OFFICE OF STATE TAX COMMISSION	15.00
498	06/21/2019	X			ETTPS	FEDERAL TAX PAYMENTS	349.07
499	06/21/2019				STATETAX	OFFICE OF STATE TAX COMMISSION	13.00
500	07/05/2019	X			ETTPS	FEDERAL TAX PAYMENTS	349.07
501	07/05/2019				STATETAX	OFFICE OF STATE TAX COMMISSION	13.00
502	07/19/2019	X			ETTPS	FEDERAL TAX PAYMENTS	349.07
503	07/19/2019				STATETAX	OFFICE OF STATE TAX COMMISSION	13.00
504	08/02/2019	X			ETTPS	FEDERAL TAX PAYMENTS	349.07
505	08/02/2019				STATETAX	OFFICE OF STATE TAX COMMISSION	13.00
506	08/16/2019	X			ETTPS	FEDERAL TAX PAYMENTS	349.03
507	08/16/2019				STATETAX	OFFICE OF STATE TAX COMMISSION	13.00
508	06/05/2019	X			ETTPS	FEDERAL TAX PAYMENTS	22,953.22
509	06/05/2019				STATETAX	OFFICE OF STATE TAX COMMISSION	756.00
510	06/05/2019	X			ETTPS	FEDERAL TAX PAYMENTS	3,440.56
511	06/05/2019				STATETAX	OFFICE OF STATE TAX COMMISSION	85.00
514	06/21/2019	X			ETTPS	FEDERAL TAX PAYMENTS	4,490.99
515	06/21/2019				STATETAX	OFFICE OF STATE TAX COMMISSION	106.00
516	06/28/2019	X			ETTPS	FEDERAL TAX PAYMENTS	473.14
517	06/28/2019				STATETAX	OFFICE OF STATE TAX COMMISSION	6.00
518	06/28/2019				NDPERS	NDPERS	2,112.46
523	06/30/2019	X			AMBANKCTR	AMERICAN BANK CENTER	42.50
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	36,708.54

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
25239	06/05/2019	X			SCHIPMANTR	TRISTAN SCHIPMAN	1,281.03
25240	06/21/2019	X			SCHIPMANTR	TRISTAN SCHIPMAN	1,087.87
25241	07/05/2019				SCHIPMANTR	TRISTAN SCHIPMAN	1,087.87
25242	07/19/2019				SCHIPMANTR	TRISTAN SCHIPMAN	1,087.87
25243	08/02/2019				SCHIPMANTR	TRISTAN SCHIPMAN	1,087.87
25244	08/16/2019				SCHIPMANTR	TRISTAN SCHIPMAN	1,087.74
25245	06/05/2019	X			ABRACAR	CAROL ABRAHAMSON	221.64
25246	06/05/2019	X			CLARKLARRY	LARRY CLARK	8,513.91
25247	06/05/2019	X			OLSOROG	ROGER OLSON	110.82
25248	06/05/2019	X			AXTMIKE	MICHAEL AXT	1,760.82
25249	06/05/2019	X			NORDQUISTJ	JAMES NORDQUIST	613.80
25250	06/05/2019	X	X	06/05/2019	SEASEKALEY	KALEY SEASE	412.43
25251	06/05/2019	X	X	06/05/2019	ARAUDIT	A. R. AUDIT SERVICES, INC.	171.75
25253	06/05/2019	X			SEASEKALEY	KALEY SEASE	412.43
25254	06/05/2019	X			ARAUDIT	A. R. AUDIT SERVICES, INC.	171.75
25255	06/12/2019	X			PRAXAI	422-PRAXAIR DISTRIBUTION INC.	25.55
25256	06/12/2019	X			ADVANCEDOF	ADVANCED BUSINESS METHODS	2,193.51
25257	06/12/2019	X			AMERI2	AMERIPRIDE SERVICE	129.31
25258	06/12/2019	X			ANDER2	ANDERSON'S	75.18
25259	06/12/2019	X			BENTZS	BENTZ SUPPLY STORE	154.66
25260	06/12/2019	X			BCBS	BLUE CROSS/BLUE SHIELD ND	8,059.00
25261	06/12/2019	X			CITYOF	CITY OF MCCLUSKY	293.00
25262	06/12/2019	X			COOPEL	CO-OP ELEVATOR	2,690.68
25263	06/12/2019	X			CSTORE	C-STORE	1,776.00
25264	06/12/2019	X			DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	3,349.00
25265	06/12/2019	X			FARGOPUBLI	FARGO PUBLIC SCHOOL DISTRICT	24,504.42
25266	06/12/2019	X			FARMERSUNI	FARMERS UNION OIL CO	427.21
25267	06/12/2019	X			FIREEX	FIRE EXTINGUISHING SYSTEMS, INC	194.95
25268	06/12/2019	X			HARLOW	HARLOW'S BUS SALES INC	284.52
25269	06/12/2019	X			MECHANICSP	MECHANICS PLUS	727.59
25270	06/12/2019	X			MENARD	MENARDS	174.33
25271	06/12/2019	X			OTTERTAIL	OTTERTAIL	2,873.85
25272	06/12/2019	X			PREBLEMEDI	PREBLE MEDICAL SERVICES INC.	56.00

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
25273	06/12/2019	X			PRESENCE	PRESENCE LEARNING, INC.	2,713.37		
25274	06/12/2019	X			SOURISVALL	SOURIS VALLEY SPECIAL SERVICES	5,743.87		
25275	06/12/2019	X			WASTEMGMT	WASTE MANAGEMENT OF WI-MN	339.18		
25276	06/12/2019	X			WESTR2	WEST RIVER TELECOMMUNICATIONS	829.82		
25277	06/21/2019	X			AXTMIKE	MICHAEL AXT	1,859.44		
25278	06/21/2019	X			HUNTROB	ROBERTA HUNT	1,211.81		
25279	06/21/2019	X			LARSONBRIA	BRIAN LARSON	1,451.56		
25280	06/21/2019	X			OLSOROG	ROGER OLSON	55.41		
25281	06/21/2019	X			RATHTODD	TODD RATH	1,365.21		
25282	06/21/2019				SEASESTACY	STACY SEASE	1,096.94		
25283	06/21/2019	X			STROBELHEI	HEIDI STROBEL	1,421.66		
25284	06/25/2019				AMERI2	AMERIPRIDE SERVICE	129.31		
25285	06/25/2019				BARNES	BARNES & NOBLE BOOKSELLERS	431.05		
25286	06/25/2019	X			DELTADENTA	DELTA DENTAL OF MN	484.73		
25287	06/25/2019				DRAKEP	DRAKE PUBLIC SCHOOL	724.50		
25288	06/25/2019				AVESIS	FIDELITY SECURITY LIFE	142.20		
25289	06/25/2019				HORACEMANN	THE HORACE MANN COMPANIES	111.65		
25290	06/25/2019				NDCEL	NDCEL	105.00		
25291	06/25/2019				POPPBINDIN	POPP BINDING & LAMINATING INC.	53.82		
25292	06/25/2019				RIPPLI	RIPPLINGER MOTORS	291.75		
25293	06/25/2019	X			SNYDERJOEL	JOELL SNYDER	142.64		
25294	06/25/2019				TRIPPRICK	RICHARD TRIPP	78.30		
25295	06/25/2019	X			VISA	VISA	1,024.80		
25296	06/28/2019				BECKSARAH	SARAH BECK	910.94		
25297	06/28/2019				HUNTROB	ROBERTA HUNT	46.17		
25298	06/28/2019				LARSONBRIA	BRIAN LARSON	46.17		
25299	06/28/2019				RATHTODD	TODD RATH	46.17		
25300	06/28/2019				SEASESTACY	STACY SEASE	59.56		
25301	06/27/2019				BECKSARAH	SARAH BECK	78.30		
25302	06/27/2019				BENTZS	BENTZ SUPPLY STORE	90.38		
25303	06/27/2019	X	X	06/27/2019	CFG	CARDMEMBER SERVICE	403.11		
25304	06/27/2019				EDUTECHITD	EDUTECH, A DIVISION OF ITD	40.00		
25305	06/27/2019				MENARD	MENARDS	249.29		
25306	06/27/2019				OTTERTAIL	OTTERTAIL	1,576.91		
25307	06/27/2019				SNYDERJOEL	JOELL SNYDER	66.01		
25308	06/28/2019				NDTFFR	RETIREMENT AND INVESTMENT OFFI	32,525.76		
25309	06/30/2019				BESTBUY	BEST BUY BUSINESS ADVANTAGE ACCOUNT	2,181.14		
25310	06/30/2019				BHGINC	BHG INC	225.92		
25311	06/30/2019				BOWERS	LINDA BOWERS	78.30		
25312	06/30/2019				CFG	CARDMEMBER SERVICE	345.30		
25313	06/30/2019				CITYOF	CITY OF MCCLUSKY	293.00		
25314	06/30/2019				EKSTROMDAL	DALE EKSTROM	700.00		
25315	06/30/2019				MCCLU4	MCCLUSKY PUBLIC SCHOOL DIST #19	57.81		
25316	06/30/2019				VISA	VISA	132.91		
25318	06/30/2019				AFLAC	AFLAC	700.38		
25319	06/30/2019				PRAXAI	422-PRAXAIR DISTRIBUTION INC.	26.02		
25320	06/30/2019				BCBS	BLUE CROSS/BLUE SHIELD ND	8,059.00		
25321	06/30/2019				CSTORE	C-STORE	129.35		
25322	06/30/2019				HORACEMANN	THE HORACE MANN COMPANIES	111.65		
25323	06/30/2019				WASTEMGMT	WASTE MANAGEMENT OF WI-MN	339.18		
25324	06/30/2019				WESTR2	WEST RIVER TELECOMMUNICATIONS	760.36		
25325	06/30/2019				GOODRI	GOODRICH PUBLIC SCHOOL	10,558.74		
25327	06/30/2019				DEPAR3	DEPARTMENT OF TRANSPORTATION	11.50		
25328	06/30/2019				DEPAR3	DEPARTMENT OF TRANSPORTATION	11.50		
Check Type Total:		Check			Void Total:		987.29	Total without Voids:	148,779.92

**Checking Account ID: 1**

**Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3016	06/05/2019				ANDERSONLE	LEAH ANDERSON	138.52

**Checking Account ID: 1**

**Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
3017	06/05/2019				BECKSARAH	SARAH BECK	11,721.50	
3018	06/05/2019				HERMANCONN	CONNIE HERMAN	3,594.70	
3019	06/05/2019				HINSONBRAN	BRANDI HINSON	7,524.36	
3020	06/05/2019				LAUERJEREM	JEREMY LAUER	7,073.91	
3021	06/05/2019				NETZROB	ROBERTA NETZLOFF	231.03	
3022	06/05/2019				ONEILSUSAN	SUSAN ONEIL	4,332.33	
3023	06/05/2019				POTTSBREND	BRENDA POTTS	6,820.99	
3024	06/05/2019				SCHAEFERBR	BRENDA SCHAEFER	8,073.79	
3025	06/05/2019				SENSKE	LUCAS SENSKE	6,717.19	
3026	06/05/2019				SIEWERTZAC	ZACHARY SIEWERT	6,556.88	
3027	06/05/2019				SNYDERJOEL	JOELL SNYDER	6,650.10	
3028	06/05/2019				TERWILLIGE	CYNTHIA TERWILLIGER	277.24	
3029	06/05/2019				AXTJASON	JASON AXT	400.98	
3030	06/05/2019				BOWERSLIND	LINDA BOWERS	412.11	
3031	06/05/2019				EKSTROMDAL	DALE EKSTROM	2,062.42	
3032	06/05/2019				FAULBEVERL	BEVERLY FAUL	708.76	
3033	06/05/2019				LALLASMARY	MARY LALLAS	595.31	
3034	06/05/2019				LAUERAND	ANDREA LAUER	1,024.56	
3035	06/05/2019				LOGSDONLAU	LAURA LOGSDON	1,073.67	
3036	06/05/2019				RHOADSLESL	LESLIE RHOADS	606.19	
3037	06/05/2019				ROTHSHARI	SHARI ROTH	176.87	
3038	06/05/2019				TRIPPRICHA	RICHARD TRIPP	2,092.72	
3039	06/05/2019				TRIPPTINA	TINA TRIPP	849.03	
3040	06/21/2019				TRIPPPDAISY	DAISY TRIPP	169.28	
3041	06/21/2019				TRIPPNOAH	NOAH TRIPP	169.28	
3042	06/21/2019				BOWERSLIND	LINDA BOWERS	285.63	
3043	06/21/2019				EKSTROMDAL	DALE EKSTROM	2,062.36	
3044	06/21/2019				LAUERAND	ANDREA LAUER	1,024.43	
3045	06/21/2019				LAUERJEREM	JEREMY LAUER	408.74	
3046	06/21/2019				LOGSDONLAU	LAURA LOGSDON	350.83	
3047	06/21/2019				POTTSBREND	BRENDA POTTS	44.00	
3048	06/21/2019				SCHIPMANTR	TRISTAN SCHIPMAN	533.11	
3049	06/21/2019				SENSKE	LUCAS SENSKE	44.00	
3050	06/21/2019				SIEWERTZAC	ZACHARY SIEWERT	381.75	
3051	06/21/2019				SNYDERJOEL	JOELL SNYDER	656.36	
3052	06/21/2019				TERWILLIGE	CYNTHIA TERWILLIGER	1,179.01	
3053	06/21/2019				TRIPPRICHA	RICHARD TRIPP	1,432.04	
3054	06/21/2019				TRIPPTINA	TINA TRIPP	775.94	
3055	06/28/2019				HINSONBRAN	BRANDI HINSON	584.10	
3056	06/28/2019				SNYDERJOEL	JOELL SNYDER	656.36	
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids:	90,472.38
Checking Account Total:		1			Void Total:	987.29	Total without Voids:	275,960.84

**Checking Account ID: 3**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
1062	06/25/2019	X			MCCLU4	MCCLUSKY PUBLIC SCHOOL DIST #19	925.00	
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	925.00
Checking Account Total:		3			Void Total:	0.00	Total without Voids:	925.00

**Checking Account ID: 5**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
254	06/05/2019	X			ETTPS	FEDERAL TAX PAYMENTS	403.21	
255	06/05/2019	X			STATETAX	OFFICE OF STATE TAX COMMISSION	15.00	
256	06/14/2019	X			MCCLU4	MCCLUSKY PUBLIC SCHOOL DIST #19	2,702.35	
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	3,120.56

**Checking Account ID: 5**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
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**Checking Account ID: 5**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
3507	06/05/2019	X			COLLECTION	COLLECTION CENTER, INC.	4.36	
3508	06/05/2019	X			RODENBURG	RODENBURG LAW FIRM	56.67	
3509	06/12/2019	X			DEANFOODSN	DEAN FOODS NORTH CENTRAL	225.97	
3510	06/12/2019	X			HOLENSSUPE	HOLEN'S SUPER VALU	137.05	
3511	06/12/2019	X			USFOODSER	US FOOD SERVICE, INC.	1,555.37	
3512	06/25/2019				AVESIS	FIDELITY SECURITY LIFE	32.16	
3513	06/25/2019				GIESETOM	TOM GIESE	14.35	
3514	06/25/2019				LAIBVIRGIL	VIRGIL LAIB	10.60	
3515	06/25/2019	X			MCCLU4	MCCLUSKY PUBLIC SCHOOL DIST #19	23.10	
3516	06/30/2019				AFLAC	AFLAC	109.59	
Check Type Total:			Check		Void Total:	0.00	Total without Voids:	2,169.22

**Checking Account ID: 5**

**Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
242	06/05/2019				BAKERBRAND	BRANDI BAKER	486.76	
243	06/05/2019				ROTHSHARI	SHARI ROTH	722.26	
Check Type Total:			Direct Deposit		Void Total:	0.00	Total without Voids:	1,209.02
Checking Account Total:		5			Void Total:	0.00	Total without Voids:	6,498.80

**Checking Account ID: 6**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
5693	06/07/2019	X			BACHMEIER	BOB BACHMEIER	800.00	
5694	06/12/2019	X			BERTSIES	BERTSIE'S DRIVE IN	40.31	
5695	06/12/2019	X			BHGINC	BHG INC	62.00	
5696	06/12/2019	X			HOLENSSUPE	HOLEN'S SUPER VALU	47.21	
5697	06/12/2019	X			NASSP	NASSP	95.00	
5698	06/12/2019	X			SHERIDANCO	SHERIDAN COUNTY 4-H COUNCIL	42.00	
5699	06/14/2019	X			AXTMICHAEL	MICHAEL AXT	132.00	
5700	06/25/2019	X			SNYDERJOEL	JOELL SNYDER	19.98	
5701	06/25/2019	X			VISA	VISA	38.96	
5702	06/30/2019				CFG	CARDMEMBER SERVICE	12.97	
5703	06/30/2019				VISA	VISA	954.30	
5704	06/30/2019				AXTMICHAEL	MICHAEL AXT	711.40	
5705	06/30/2019				GORDON	GORDON BERNARD COMPANY INC	1,061.18	
5706	06/30/2019				NDFFAA	ND FFA ASSOCIATION	1,970.00	
Check Type Total:			Check		Void Total:	0.00	Total without Voids:	5,987.31
Checking Account Total:		6			Void Total:	0.00	Total without Voids:	5,987.31
Grand Total:					Void Total:	987.29	Total without Voids:	289,371.95

**Balance Sheet - Combined**

Period Ending: June 2019

Monthly; Processing Month 06/2019

	<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>
<b>Total Assets and Deferred Outflows of Resources</b>						
<b>Current Assets</b>						
101 Cash On Hand	15,736.44	100,056.74	163,873.57	2,160.51	28,496.33	310,323.59
111 Investments-CD	230,000.00	0.00	0.00	0.00	0.00	230,000.00
113 Savings Account	33,532.97	0.00	0.00	0.00	0.00	33,532.97
153 Accounts Receivable	144,544.21	0.00	0.00	0.00	0.00	144,544.21
Current Assets	423,813.62	100,056.74	163,873.57	2,160.51	28,496.33	718,400.77
<b>Fixed Assets</b>						
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
<b>Other Assets</b>						
301 Estimated Revenues	1,687,383.51	0.00	0.00	0.00	0.00	1,687,383.51
302 REVENUE CONTROL	(1,658,504.26)	(18,875.83)	(62,903.38)	(69,171.60)	(68,209.46)	(1,877,664.53)
Other Assets	28,879.25	(18,875.83)	(62,903.38)	(69,171.60)	(68,209.46)	(190,281.02)
<b>Total Assets and Deferred Outflows of Resources</b>	<b>3,563,716.45</b>	<b>81,180.91</b>	<b>100,970.19</b>	<b>(67,011.09)</b>	<b>(39,713.13)</b>	<b>3,639,143.33</b>

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

**Current Liabilities**

461 Salaries/Benefits Payable	0.00	0.00	0.00	0.00	0.00	0.00
462 State Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
464 TFFR Payable	0.00	0.00	0.00	0.00	0.00	0.00
465 Insurance Payable	9,170.08	0.00	0.00	0.00	0.00	9,170.08
466 PERS Payable	0.00	0.00	0.00	0.00	0.00	0.00
467 Horace Mann Payable	14,419.04	0.00	0.00	0.00	0.00	14,419.04
468 AFLAC Payable	2,600.22	0.00	0.00	506.78	0.00	3,107.00
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	26,189.34	0.00	0.00	506.78	0.00	26,696.12

**Other Liabilities**

**Balance Sheet - Combined**

Period Ending: June 2019

Monthly; Processing Month 06/2019

	<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	(1,780,737.52)	0.00	(28,235.00)	(68,234.79)	(48,446.18)	(1,925,653.49)
Other Liabilities	38,137.26	0.00	(28,235.00)	(68,234.79)	(48,446.18)	(106,778.71)
<b>Fund Balance</b>						
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
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity</b>	3,563,716.45	81,180.91	100,970.19	(67,011.09)	(39,713.13)	3,639,143.33

Regular; Processing Month 06/2019; 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	0.00	407,664.95	107.28	(27,664.95)
01 010 1190	Other Tax Revenue - Pen & Int	2,900.00	0.00	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	400.00	6,400.00	71.11	2,600.00
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	200.00	300.00	60.00	200.00
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	30.74	825.35	194.20	(400.35)
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	3,319.20	6,883.09	229.44	(3,883.09)
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	3,949.94	427,676.34	107.37	(29,351.34)
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	7,404.51	1,061,546.95	97.47	27,522.63
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	12,984.36	12,984.36	59.02	9,015.64
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	20,388.87	1,137,298.03	96.20	44,895.70
01 040 4510	Title I-Reading & Math	53,638.78	45,779.18	45,779.18	85.35	7,859.60
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	9,647.35	9,647.35	43.10	12,736.65
01 040 4525	Title IV Student Support	10,000.00	9,527.39	9,527.39	95.27	472.61
01 040 4545	Carl Perkins Vocational	0.00	2,038.32	2,038.32	0.00	(2,038.32)
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	2,181.14	2,181.14	0.00	(2,181.14)
01 040 4920	Title I Revenue - Goodrich	20,842.00	19,956.51	19,956.51	95.75	885.49
Subtotal: REVENUE FROM FEDERAL SOURCES		106,864.78	89,129.89	89,129.89	83.40	17,734.89
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: 06/2019  
Regular; Processing Month 06/2019; 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	113,468.70	1,658,504.26	98.29	28,879.25

**Revenue Summary Report**

Processing Month: 06/2019

Regular; Processing Month 06/2019; 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	113,468.70	1,658,504.26	98.29	28,879.25

Regular; Processing Month 06/2019; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
<b>01</b>	<b>GENERAL FUND</b>					
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	\$567.64	\$1,026.87	102.69	(\$26.87)
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	\$7,420.12	\$13,423.33	107.39	(\$923.33)
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	\$0.00	\$690.27	172.57	(\$290.27)
01 000 000 000 2310 542	Publish Minutes	\$1,500.00	\$225.92	\$1,125.88	75.06	\$374.12
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	\$510.00	\$4,543.46	100.97	(\$43.46)
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	\$147.50	\$19,703.63	115.90	(\$2,703.63)
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	\$8,871.18	\$44,698.55	49.36	\$45,851.45
01 000 000 000 2320 110	Professional Salaries	\$49,140.00	\$3,724.56	\$45,436.14	92.46	\$3,703.86
01 000 000 000 2320 125	Secretary Salary	\$16,600.00	\$1,134.38	\$15,377.10	92.63	\$1,222.90
01 000 000 000 2320 210	Health Insurance	\$1,665.00	\$854.68	\$8,688.91	521.86	(\$7,023.91)
01 000 000 000 2320 220	Social Security	\$5,100.00	\$421.82	\$5,125.55	100.50	(\$25.55)
01 000 000 000 2320 230	Teacher Retirement	\$10,100.00	\$827.68	\$10,096.98	99.97	\$3.02
01 000 000 000 2320 231	ND PERS	\$750.00	\$61.88	\$742.56	99.01	\$7.44
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	\$8,400.00	100.00	\$0.00
01 000 000 000 2320 330	Contracted Professional Servic	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2320 340	Technical Services	\$900.00	\$220.30	\$881.20	97.91	\$18.80
01 000 000 000 2320 532	Postage	\$300.00	\$0.00	\$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	\$0.00	\$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	\$7,945.30	\$97,161.69	102.38	(\$2,256.69)
01 000 000 000 2500 120	Bus. Manager Salary	\$17,980.00	\$1,498.26	\$17,980.00	100.00	\$0.00
01 000 000 000 2500 210	Health Insurance	\$3,330.00	\$280.36	\$3,073.46	92.30	\$256.54
01 000 000 000 2500 220	Social Security	\$1,380.00	\$105.91	\$1,278.96	92.68	\$101.04
01 000 000 000 2500 231	ND PERS	\$1,500.00	\$123.76	\$1,485.12	99.01	\$14.88
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	\$600.64	\$3,523.66	140.95	(\$1,023.66)
01 000 000 000 2500 580	Bus. Manager Travel	\$1,500.00	\$166.45	\$1,927.33	128.49	(\$427.33)
01 000 000 000 2500 610	Bus. Office Supplies	\$1,750.00	\$0.00	\$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

Regular; Processing Month 06/2019; 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	\$0.00	\$3,305.00	330.50	(\$2,305.00)
2500	SUPPORT SERVICES - BUSINESS	\$33,440.00	\$2,775.38	\$36,294.02	108.53	(\$2,854.02)
01 000 000 000 2600 120	Custodial Salary	\$43,000.00	\$4,012.00	\$44,239.60	102.88	(\$1,239.60)
01 000 000 000 2600 130	Part Time Salaries	\$17,000.00	\$2,761.38	\$20,982.84	123.43	(\$3,982.84)
01 000 000 000 2600 210	Health Insurance	\$6,660.00	\$560.70	\$6,146.68	92.29	\$513.32
01 000 000 000 2600 220	Soc Security	\$4,590.00	\$544.10	\$5,271.88	114.86	(\$681.88)
01 000 000 000 2600 231	ND PERS	\$4,900.00	\$465.38	\$4,751.67	96.97	\$148.33
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	\$1,264.36	\$7,407.13	98.76	\$92.87
01 000 000 000 2600 430	Equipment Repair	\$1,000.00	\$64.79	\$64.79	6.48	\$935.21
01 000 000 000 2600 520	Insurance	\$6,500.00	\$0.00	\$5,680.24	87.39	\$819.76
01 000 000 000 2600 530	Telephone	\$10,000.00	\$1,590.18	\$9,725.63	97.26	\$274.37
01 000 000 000 2600 580	Travel & Lodging	\$500.00	\$78.30	\$523.76	104.75	(\$23.76)
01 000 000 000 2600 590	Services Purchased Locally	\$17,500.00	\$194.95	\$54,889.02	313.65	(\$37,389.02)
01 000 000 000 2600 610	Custodial Supplies	\$14,500.00	(\$4,601.43)	\$24,436.98	168.53	(\$9,936.98)
01 000 000 000 2600 622	Electricity	\$54,000.00	\$4,450.76	\$57,344.46	106.19	(\$3,344.46)
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	\$98.21	\$1,038.21	69.21	\$461.79
01 000 000 000 2600 730	Furniture & Equipment	\$3,000.00	\$4,592.09	\$5,341.09	178.04	(\$2,341.09)
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	\$16,075.77	\$248,962.78	129.06	(\$56,062.78)
01 000 000 000 2700 110	Transportation Supervisor	\$12,285.00	\$931.14	\$11,359.10	92.46	\$925.90
01 000 000 000 2700 120	Bus Drivers Salaries	\$40,000.00	\$1,349.77	\$36,617.21	91.54	\$3,382.79
01 000 000 000 2700 130	Substitute Bus Driver Salary	\$500.00	\$45.58	\$1,101.01	220.20	(\$601.01)
01 000 000 000 2700 210	Health Insurance	\$0.00	\$178.62	\$1,787.98	0.00	(\$1,787.98)
01 000 000 000 2700 220	Social Security	\$4,050.00	\$186.66	\$3,887.25	95.98	\$162.75
01 000 000 000 2700 230	Retirement Contributions	\$2,600.00	\$206.92	\$2,524.24	97.09	\$75.76
01 000 000 000 2700 231	ND PERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 260	Workers Compensation	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 520	Insurance	\$4,000.00	\$0.00	\$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	\$56.00	\$269.00	53.80	\$231.00
01 000 000 000 2700 605	Repairs & Maintenance	\$15,000.00	\$70.00	\$1,994.72	13.30	\$13,005.28
01 000 000 000 2700 607	Tires	\$3,000.00	\$592.80	\$2,051.90	68.40	\$948.10
01 000 000 000 2700 610	Supplies	\$2,000.00	\$353.43	\$1,307.65	65.38	\$692.35
01 000 000 000 2700 624	Fuel Oil (Propane)	\$2,500.00	\$427.21	\$2,667.04	106.68	(\$167.04)
01 000 000 000 2700 626	Gasoline	\$12,000.00	\$1,988.30	\$11,789.82	98.25	\$210.18
01 000 000 000 2700 627	Diesel Fuel	\$12,000.00	\$2,690.68	\$9,050.86	75.42	\$2,949.14
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	\$3.00	\$23.00	0.00	(\$23.00)
01 000 000 000 2700 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2700	STUDENT TRANSPORTATION	\$170,935.00	\$9,080.11	\$146,523.18	85.72	\$24,411.82
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 06/2019; 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	\$44,747.74	\$582,940.22	100.04	(\$210.22)
105	Pre-School					
01 000 000 105 3300 110	Preschool Salary	\$8,800.00	\$1,160.00	\$9,960.00	113.18	(\$1,160.00)
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	\$51.34	\$1,733.40	104.11	(\$68.40)
01 000 000 105 3300 220	Preschool Social Security	\$675.00	\$88.74	\$745.09	110.38	(\$70.09)
01 000 000 105 3300 230	Preschool Retirement	\$1,810.00	\$454.72	\$2,410.24	133.16	(\$600.24)
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	\$1,754.80	\$15,090.21	112.19	(\$1,640.21)
105	Pre-School	\$13,450.00	\$1,754.80	\$15,090.21	112.19	(\$1,640.21)
110	KINDERGARTEN					
01 000 100 110 1000 110	Kindergarten Salary	\$36,000.00	\$9,635.69	\$36,035.75	100.10	(\$35.75)
01 000 100 110 1000 130	Substitute Salary	\$600.00	\$0.00	\$750.00	125.00	(\$150.00)
01 000 100 110 1000 210	Health Insurance	\$6,660.00	\$1,682.16	\$6,167.92	92.61	\$492.08
01 000 100 110 1000 220	Social Security	\$2,800.00	\$762.43	\$2,906.94	103.82	(\$106.94)
01 000 100 110 1000 230	Teachers Retirement	\$7,400.00	\$1,996.39	\$7,863.13	106.26	(\$463.13)
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	\$75.18	\$2,117.37	423.47	(\$1,617.37)
01 000 100 110 1000 640	Kindergarten Text & Workbooks	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 100 110 1000 730	Kindergarten Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 110 1000 810	Dues & Fees	\$0.00	\$0.00	\$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	\$14,151.85	\$56,101.54	103.01	(\$1,641.54)
110	KINDERGARTEN	\$54,460.00	\$14,151.85	\$56,101.54	103.01	(\$1,641.54)
120	ELEMENTARY					
01 000 200 120 1000 110	Elementary Salaries	\$151,000.00	\$10,161.56	\$137,409.27	91.00	\$13,590.73
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	\$0.00	\$3,990.00	498.75	(\$3,190.00)
01 000 200 120 1000 210	Health Insurance	\$24,850.00	\$1,052.16	\$21,838.24	87.88	\$3,011.76
01 000 200 120 1000 220	Social Security	\$12,000.00	\$174.91	\$9,707.66	80.90	\$2,292.34
01 000 200 120 1000 230	Teacher Retirement	\$32,000.00	\$2,020.28	\$30,273.97	94.61	\$1,726.03
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	\$468.16	\$2,968.40	118.74	(\$468.40)
01 000 200 120 1000 430	Equipment Repair	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 200 120 1000 532	Postage	\$500.00	\$0.00	\$400.00	80.00	\$100.00
01 000 200 120 1000 560	Tuition	\$2,500.00	(\$3,470.58)	\$3,424.42	136.98	(\$924.42)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 200 120 1000 580	Elementary Travel	\$800.00	\$31.32	\$272.07	34.01	\$527.93
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	\$253.38	\$9,567.56	191.35	(\$4,567.56)
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	\$431.05	\$494.97	98.99	\$5.03
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	(\$124.00)	\$1,591.77	106.12	(\$91.77)
01 000 200 120 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$241,950.00	\$10,998.24	\$223,493.37	92.37	\$18,456.63
01 000 200 120 2410 110	Elem. Prin. Salary	\$23,500.00	\$5,854.97	\$23,686.76	100.79	(\$186.76)
01 000 200 120 2410 210	Group Insurance	\$4,700.00	\$1,179.24	\$4,323.88	92.00	\$376.12
01 000 200 120 2410 220	Social Security	\$1,800.00	\$437.16	\$1,772.62	98.48	\$27.38
01 000 200 120 2410 230	Teacher Retirement	\$4,850.00	\$1,301.08	\$5,263.65	108.53	(\$413.65)
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	\$31.32	\$678.03	90.40	\$71.97
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	\$28.91	\$593.95	79.19	\$156.05
2410	OFFICE OF PRINCIPAL SERVICES	\$37,350.00	\$8,832.68	\$36,318.89	97.24	\$1,031.11
120	ELEMENTARY	\$279,300.00	\$19,830.92	\$259,812.26	93.02	\$19,487.74
130	MIDDLE/JUNIOR HIGH					
01 000 300 130 1000 110	Junior High Salary	\$61,000.00	\$3,288.24	\$53,813.59	88.22	\$7,186.41
01 000 300 130 1000 120	Non Certified Salaries	\$6,700.00	\$256.84	\$5,845.59	87.25	\$854.41
01 000 300 130 1000 125	Secretary Salaries	\$6,800.00	\$453.75	\$6,150.66	90.45	\$649.34
01 000 300 130 1000 130	Junior High Sub Salary	\$1,500.00	\$81.00	\$2,118.00	141.20	(\$618.00)
01 000 300 130 1000 210	Health Insurance	\$10,900.00	\$914.48	\$9,417.03	86.39	\$1,482.97
01 000 300 130 1000 220	Social Security	\$5,800.00	\$1.41	\$4,868.12	83.93	\$931.88
01 000 300 130 1000 230	Teacher Retirement	\$12,300.00	\$667.68	\$11,895.64	96.71	\$404.36
01 000 300 130 1000 231	ND PERS	\$900.00	\$45.98	\$779.94	86.66	\$120.06
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	\$140.44	\$890.48	89.05	\$109.52
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	(\$16,655.52)	\$14,728.19	640.36	(\$12,428.19)
01 000 300 130 1000 580	Travel & Lodging	\$750.00	\$15.66	\$203.91	27.19	\$546.09
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	\$75.08	\$3,211.70	128.47	(\$711.70)
01 000 300 130 1000 640	Junior High Text & Workbook	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
01 000 300 130 1000 645	Library Books	\$200.00	\$0.00	\$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	(\$62.00)	\$210.50	21.05	\$789.50
01 000 300 130 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$117,400.00	(\$10,776.96)	\$114,585.76	97.60	\$2,814.24
01 000 300 130 2410 110	Junior High Principal Salary	\$11,800.00	\$2,927.49	\$11,843.38	100.37	(\$43.38)
01 000 300 130 2410 210	Group Insurance	\$2,400.00	\$589.62	\$2,161.94	90.08	\$238.06
01 000 300 130 2410 220	Social Security	\$950.00	\$218.63	\$886.51	93.32	\$63.49

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 300 130 2410 230	Teacher Retirement	\$2,500.00	\$650.58	\$2,631.95	105.28	(\$131.95)
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	\$66.09	\$264.36	88.12	\$35.64
01 000 300 130 2410 580	Travel	\$250.00	\$15.66	\$362.45	144.98	(\$112.45)
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	\$14.46	\$296.99	74.25	\$103.01
2410	OFFICE OF PRINCIPAL SERVICES	\$18,900.00	\$4,482.53	\$18,447.58	97.61	\$452.42
130	MIDDLE/JUNIOR HIGH	\$136,300.00	(\$6,294.43)	\$133,033.34	97.60	\$3,266.66
140	HIGH SCHOOL					
01 000 400 140 1000 110	High School Salaries	\$132,000.00	(\$13,400.29)	\$115,402.70	87.43	\$16,597.30
01 000 400 140 1000 120	Non Certified Staff	\$15,000.00	\$599.29	\$13,639.64	90.93	\$1,360.36
01 000 400 140 1000 125	Secretary Salary	\$10,000.00	\$680.59	\$9,225.95	92.26	\$774.05
01 000 400 140 1000 130	High School Sub Salary	\$3,500.00	\$189.00	\$4,542.00	129.77	(\$1,042.00)
01 000 400 140 1000 210	Health Insurance	\$23,750.00	(\$377.75)	\$19,828.51	83.49	\$3,921.49
01 000 400 140 1000 220	Social Security	\$13,000.00	(\$1,694.84)	\$10,229.94	78.69	\$2,770.06
01 000 400 140 1000 230	Teacher Retirement	\$27,500.00	(\$3,322.41)	\$25,300.22	92.00	\$2,199.78
01 000 400 140 1000 231	ND PERS	\$1,800.00	\$86.61	\$1,572.07	87.34	\$227.93
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	\$543.67	\$2,941.73	117.67	(\$441.73)
01 000 400 140 1000 430	Equipment Repair	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 400 140 1000 532	Postage	\$400.00	\$0.00	\$419.93	104.98	(\$19.93)
01 000 400 140 1000 560	Tuition	\$5,000.00	\$24,479.22	\$29,618.17	592.36	(\$24,618.17)
01 000 400 140 1000 580	High School Travel	\$4,000.00	\$31.32	\$287.98	7.20	\$3,712.02
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	(\$11,470.35)	(\$3,098.33)	(41.31)	\$10,598.33
01 000 400 140 1000 626	Drivers Ed	\$600.00	\$1,016.25	\$1,762.00	293.67	(\$1,162.00)
01 000 400 140 1000 640	High School Text & Workbook	\$5,000.00	\$0.00	\$2,783.59	55.67	\$2,216.41
01 000 400 140 1000 645	Library Books	\$400.00	\$0.00	\$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	(\$124.00)	\$1,078.00	44.92	\$1,322.00
01 000 400 140 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$259,850.00	(\$2,763.69)	\$236,588.02	91.05	\$23,261.98
01 000 400 140 2410 110	High School Principal Salary	\$18,750.00	\$5,854.92	\$23,686.52	126.33	(\$4,936.52)
01 000 400 140 2410 210	Group Insurance	\$3,760.00	\$1,179.24	\$4,323.88	115.00	(\$563.88)
01 000 400 140 2410 220	Social Security	\$1,450.00	\$437.20	\$1,772.81	122.26	(\$322.81)
01 000 400 140 2410 230	Teacher Retirement	\$3,850.00	\$1,301.09	\$5,263.64	136.72	(\$1,413.64)
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	\$154.21	\$616.84	94.90	\$33.16
01 000 400 140 2410 580	Travel	\$600.00	\$31.32	\$732.84	122.14	(\$132.84)
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	\$28.91	\$593.95	79.19	\$156.05
2410	OFFICE OF PRINCIPAL SERVICES	\$30,310.00	\$8,986.89	\$36,990.48	122.04	(\$6,680.48)
140	HIGH SCHOOL	\$290,160.00	\$6,223.20	\$273,578.50	94.29	\$16,581.50
211	EDUCABLE MENTALLY HANDICAPPED					
01 040 000 211 1000 110	Professional Salary	\$40,000.00	\$10,074.94	\$39,635.44	99.09	\$364.56
01 040 000 211 1000 120	Non Certified Salaries	\$55,000.00	(\$3,779.99)	\$42,535.05	77.34	\$12,464.95
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	\$1,682.10	\$6,167.70	92.61	\$492.30

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 040 000 211 1000 220	Social Security	\$7,500.00	\$901.28	\$6,443.76	85.92	\$1,056.24
01 040 000 211 1000 230	Teacher Retirement	\$8,250.00	\$2,238.87	\$8,807.87	106.76	(\$557.87)
01 040 000 211 1000 231	ND PERS	\$3,500.00	\$223.83	\$2,989.02	85.40	\$510.98
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	\$5,743.87	\$19,840.61	141.72	(\$5,840.61)
01 040 000 211 1000 580	Travel & Lodging	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 040 000 211 1000 591	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 000 211 1000 610	Supplies	\$300.00	\$0.00	\$3,395.31	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	\$17,084.90	\$131,193.22	96.18	\$5,216.78
211	EDUCABLE MENTALLY HANDICAPPED	\$136,410.00	\$17,084.90	\$131,193.22	96.18	\$5,216.78
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	\$2,713.37	\$31,970.97	133.21	(\$7,970.97)
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	\$2,713.37	\$31,970.97	133.21	(\$7,970.97)
225	SPEECH IMPAIRED	\$24,000.00	\$2,713.37	\$31,970.97	133.21	(\$7,970.97)
261	TITLE I PROGRAMS					
01 068 000 261 1000 110	Title I Salaries	\$26,400.00	\$0.00	\$26,400.00	100.00	\$0.00
01 068 000 261 1000 210	Title I Insurance	\$4,995.00	(\$51.34)	\$4,995.00	100.00	\$0.00
01 068 000 261 1000 220	Title I Social Security	\$2,019.60	\$0.00	\$1,968.59	97.47	\$51.01
01 068 000 261 1000 230	Title I Retirement	\$5,412.00	(\$454.72)	\$5,412.00	100.00	\$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	\$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	(\$506.06)	\$45,779.18	85.35	\$7,859.60
01 068 000 261 3600 110	Goodrich Title I Salaries	\$14,853.00	\$7,466.40	\$14,235.80	95.84	\$617.20
01 068 000 261 3600 210	Goodrich Title I Insurance	\$2,959.00	\$1,643.88	\$2,959.00	100.00	\$0.00
01 068 000 261 3600 220	Goodrich Title I Social Security	\$1,136.25	\$496.53	\$946.72	83.32	\$189.53
01 068 000 261 3600 230	Goodrich Title I Retirement	\$1,893.75	\$951.93	\$1,814.99	95.84	\$78.76
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



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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
3600	SERVICES PROVIDED ANOTHER LEA	\$20,842.00	\$10,558.74	\$19,956.51	95.75	\$885.49
261	TITLE I PROGRAMS	\$74,480.78	\$10,052.68	\$65,735.69	88.26	\$8,745.09
285	Title IV Student Support					
01 078 000 285 1000 320	Title IV Professional Ed Services	\$8,612.00	\$7,362.00	\$8,612.00	100.00	\$0.00
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	\$7,362.00	\$9,527.39	95.27	\$472.61
285	Title IV Student Support	\$10,000.00	\$7,362.00	\$9,527.39	95.27	\$472.61
290	Title Programs-REAP					
01 075 000 290 1000 110	Professional Salary	\$15,000.00	\$0.00	\$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	\$0.00	\$543.50	46.61	\$622.50
01 075 000 290 1000 230	Retirement Match	\$1,640.00	\$0.00	\$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	\$110.68	\$138.62	23.98	\$439.38
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	\$110.68	\$9,647.35	43.10	\$12,736.65
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	\$110.68	\$9,647.35	43.10	\$12,736.65
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	\$2,181.14	\$2,181.14	0.00	(\$2,181.14)
01 089 000 298 1000 810	Small Rural Schools - REAP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$2,181.14	\$2,181.14	0.00	(\$2,181.14)
298	OTHER FEDERAL PROGRAMS-CARL PERKINS	\$0.00	\$2,181.14	\$2,181.14	0.00	(\$2,181.14)
310	Agricultural Education					
01 000 300 310 1000 110	JH Ag Eg Salary	\$7,250.00	\$6,157.19	\$7,329.99	101.10	(\$79.99)
01 000 300 310 1000 130	JH Ag Ed Sub Salary	\$300.00	\$25.20	\$924.00	308.00	(\$624.00)

Regular; Processing Month 06/2019; 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	\$742.76	\$899.76	94.71	\$50.24
01 000 300 310 1000 220	JH Ag Ed Social Security	\$600.00	\$517.06	\$680.21	113.37	(\$80.21)
01 000 300 310 1000 230	JH Ag Ed Retirement	\$1,450.00	\$1,420.16	\$1,680.77	115.92	(\$230.77)
01 000 300 310 1000 320	JH Ag Ed Professional Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 310 1000 340	JH Ag Ed Tech Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 310 1000 430	JH Ag Ed Equipment Repair	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 310 1000 560	JH Ag Ed Tuition	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 310 1000 580	JH Ag Ed Travel	\$300.00	\$0.00	\$100.44	33.48	\$199.56
01 000 300 310 1000 591	JH Ag Ed Local Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 310 1000 610	JH Ag Ed Supplies	\$500.00	\$0.00	\$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	\$8,862.37	\$11,951.90	103.93	(\$451.90)
01 000 400 310 1000 110	High School Ag Ed Salary	\$44,000.00	\$37,822.75	\$45,027.11	102.33	(\$1,027.11)
01 000 400 310 1000 130	High School Ag Ed Sub Salary	\$700.00	\$154.80	\$5,676.00	810.86	(\$4,976.00)
01 000 400 310 1000 210	High School Ag Ed Health Ins.	\$5,750.00	\$4,562.64	\$5,527.08	96.12	\$222.92
01 000 400 310 1000 220	High School Ag Ed Social Security	\$3,400.00	\$3,176.24	\$4,179.54	122.93	(\$779.54)
01 000 400 310 1000 230	High School Ag Ed Retirement	\$8,900.00	\$8,723.88	\$10,324.85	116.01	(\$1,424.85)
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	\$116.22	\$3,084.86	205.66	(\$1,584.86)
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	\$54,556.53	\$75,200.80	113.00	(\$8,650.80)
310	Agricultural Education	\$78,050.00	\$63,418.90	\$87,152.70	111.66	(\$9,102.70)
400	OTHER INSTRUCTIONAL PROGRAMS					
01 000 000 400 2700 120	Bus Drivers Salary	\$18,500.00	\$1,144.04	\$14,021.02	75.79	\$4,478.98
01 000 000 400 2700 220	Social Security	\$1,500.00	\$87.42	\$1,064.90	70.99	\$435.10
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	\$1,231.46	\$15,199.02	76.00	\$4,800.98
01 000 000 400 3400 110	Activity Salary Professional	\$11,500.00	(\$4,747.50)	\$10,313.50	89.68	\$1,186.50
01 000 000 400 3400 120	Non-Certified Ex Curr Salary	\$8,000.00	\$6,622.50	\$7,603.50	95.04	\$396.50
01 000 000 400 3400 220	Social Security	\$1,500.00	\$143.44	\$1,370.66	91.38	\$129.34
01 000 000 400 3400 230	Teacher Retirement	\$2,500.00	\$416.67	\$2,026.65	81.07	\$473.35
01 000 000 400 3400 231	ND PERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 3400 330	Other Professional Services	\$12,000.00	\$0.00	\$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**  
06/2019

Regular; Processing Month 06/2019; 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	\$2,435.11	\$33,314.31	93.84	\$2,185.69
400	OTHER INSTRUCTIONAL PROGRAMS	\$55,500.00	\$3,666.57	\$48,513.33	87.41	\$6,986.67
410	Music - Band/Choir					
01 000 200 410 1000 110	Elementary Music Salary	\$19,250.00	\$18,309.19	\$21,563.35	112.02	(\$2,313.35)
01 000 200 410 1000 130	Elementary Music Sub Salary	\$950.00	\$66.00	\$1,212.75	127.66	(\$262.75)
01 000 200 410 1000 210	Elementary Music Health Ins.	\$3,700.00	\$3,700.68	\$4,317.44	116.69	(\$617.44)
01 000 200 410 1000 220	Elementary Music Social Security	\$1,500.00	\$1,230.56	\$1,535.08	102.34	(\$35.08)
01 000 200 410 1000 230	Elementary Music Retirement	\$4,000.00	\$4,121.42	\$4,857.42	121.44	(\$857.42)
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	\$0.00	\$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	\$27,427.85	\$39,804.18	122.85	(\$7,404.18)
01 000 300 410 1000 110	JH Music Salary	\$5,250.00	\$4,993.42	\$5,880.94	112.02	(\$630.94)
01 000 300 410 1000 130	JH Music Sub Salary	\$250.00	\$18.00	\$330.75	132.30	(\$80.75)
01 000 300 410 1000 210	JH Music Health Insurance	\$1,000.00	\$1,009.27	\$1,177.51	117.75	(\$177.51)
01 000 300 410 1000 220	JH Music Social Security	\$450.00	\$335.67	\$418.75	93.06	\$31.25
01 000 300 410 1000 230	JH Music Retirement	\$1,100.00	\$1,124.02	\$1,324.76	120.43	(\$224.76)
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	\$7,480.38	\$11,626.66	115.69	(\$1,576.66)
01 000 400 410 1000 110	HS Music Salary	\$10,400.00	\$9,986.80	\$11,761.80	113.09	(\$1,361.80)
01 000 400 410 1000 130	HS Music Sub Salary	\$500.00	\$36.00	\$661.50	132.30	(\$161.50)
01 000 400 410 1000 210	HS Music Health Insurance	\$2,000.00	\$2,018.45	\$2,354.85	117.74	(\$354.85)
01 000 400 410 1000 220	HS Music Social Security	\$850.00	\$671.20	\$837.16	98.49	\$12.84
01 000 400 410 1000 230	HS Music Retirement	\$2,200.00	\$2,248.11	\$2,649.54	120.43	(\$449.54)
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	(\$79.00)	\$401.51	40.15	\$598.49
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**  
 06/2019

Regular; Processing Month 06/2019; 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	\$14,881.56	\$22,828.82	118.90	(\$3,628.82)
410	Music - Band/Choir	\$61,650.00	\$49,789.79	\$74,259.66	120.45	(\$12,609.66)
01	GENERAL FUND	\$1,818,874.78	\$236,794.11	\$1,780,737.52	97.90	\$38,137.26

**Board Expenditure Report**  
06/2019

Regular; Processing Month 06/2019; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$1,818,874.78	\$236,794.11	\$1,780,737.52	97.90	\$38,137.26

Regular; Processing Month 06/2019; 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	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	2.48	8.77	0.00	(8.77)
02 006 1900	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	2.48	18,875.83	0.00	(18,875.83)
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	2.48	18,875.83	0.00	(18,875.83)

**Revenue Summary Report**

Processing Month: 06/2019

Regular; Processing Month 06/2019; 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	2.48	18,875.83	0.00	(18,875.83)

Regular; Processing Month 06/2019; 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	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	1.36	13.77	0.00	(13.77)
03 000 1900	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	1.36	62,903.38	0.00	(62,903.38)
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	1.36	62,903.38	0.00	(62,903.38)



**Revenue Summary Report**

Processing Month: 06/2019

Regular; Processing Month 06/2019; 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	1.36	62,903.38	0.00	(62,903.38)

**Board Expenditure Report**  
 06/2019

Regular; Processing Month 06/2019; Fund Number 03

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
03	<b>BUILDING FUND</b>					
000	UNDISTRIBUTED EXPENDITURES					
03 000 000 000 4210 600	Supplies & Materials	\$0.00	\$925.00	\$925.00	0.00	(\$925.00)
4210	CONSTRUCTION SERVICE (BY STAF)	\$0.00	\$925.00	\$925.00	0.00	(\$925.00)
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	\$925.00	\$28,235.00	0.00	(\$28,235.00)
03	BUILDING FUND	\$0.00	\$925.00	\$28,235.00	0.00	(\$28,235.00)

**Board Expenditure Report**  
06/2019

Regular; Processing Month 06/2019; Fund Number 03

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$0.00	\$925.00	\$28,235.00	0.00	(\$28,235.00)

Regular; Processing Month 06/2019; 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	345.20	25,418.49	0.00	(25,418.49)
05 000 1900	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	345.20	25,418.49	0.00	(25,418.49)
05 000 3950	Receipts From State Sources	0.00	3,623.30	34,453.11	0.00	(34,453.11)
	Subtotal: REVENUE FROM STATE SOURCES	0.00	3,623.30	34,453.11	0.00	(34,453.11)
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	3,968.50	69,171.60	0.00	(69,171.60)

**Revenue Summary Report**

Processing Month: 06/2019

Regular; Processing Month 06/2019; 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	3,968.50	69,171.60	0.00	(69,171.60)

**Board Expenditure Report**  
 06/2019

Regular; Processing Month 06/2019; Fund Number 05

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05	<b>HOT LUNCH FUND</b>					
910	FOOD SERVICES					
05 000 000 910 3100 120	Cooks Salaries	\$0.00	\$1,675.36	\$32,224.58	0.00	(\$32,224.58)
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	\$128.17	\$2,244.79	0.00	(\$2,244.79)
05 000 000 910 3100 231	ND PERS	\$0.00	\$136.01	\$2,574.62	0.00	(\$2,574.62)
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	\$1,918.39	\$31,187.31	0.00	(\$31,187.31)
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	\$3,857.93	\$68,234.79	0.00	(\$68,234.79)
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	\$3,857.93	\$68,234.79	0.00	(\$68,234.79)
05	HOT LUNCH FUND	\$0.00	\$3,857.93	\$68,234.79	0.00	(\$68,234.79)

**Board Expenditure Report**  
06/2019

Regular; Processing Month 06/2019; Fund Number 05

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$0.00	\$3,857.93	\$68,234.79	0.00	(\$68,234.79)

**Activity Fund Balance Report - Summary - Include Encumbrances**

06/2019 - 06/2019

Regular; Beginning Month 06/2019; Processing Month 06/2019; 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)	8,579.83	800.00	0.00	0.00	0.00	0.00	7,779.83
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	8,177.86	3,515.08	(42.00)	12.97	0.00	0.00	4,607.81
06 760 056	Class of 2020	354.83	84.28	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	639.45	38.96	0.00	0.00	0.00	0.00	600.49
06 760 063	Class of 2019	629.32	265.59	0.00	0.00	0.00	0.00	363.73
06 760 064	District Funds	(426.87)	0.00	0.29	0.00	0.00	0.00	(426.58)
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	465.72	114.98	68.50	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	694.85	1,061.18	0.00	0.00	0.00	0.00	(366.33)
06 760 070	Music	(174.95)	65.24	0.00	(57.81)	0.00	0.00	(182.38)
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		34,414.85	5,945.31	26.79	(44.84)	0.00	0.00	28,541.17