

McClusky School District

January 2020

Fund 1 - GENERAL FUND

Beginning Balance 12/31/2020	\$	477,329.79
Receipts	\$	89,242.13
Expenditures	\$	164,126.19
Liabilities	\$	14,856.94
BALANCE	\$	387,588.79

Fund 2 - SPECIAL RESERVE

Beginning Balance 12/31/2020	\$	95,456.13
Receipts	\$	0.00
Expenditures	\$	0.00
BALANCE	\$	95,456.13

Fund 3 - BUILDING FUND

Beginning Balance 12/31/2020	\$	9,036.48
Receipts	\$	0.08
Expenditures	\$	0.00
BALANCE	\$	9,036.56

FUND 1 CASH	\$	10,088.53
SAVINGS/CD	\$	385,822.62
ACCOUNTS RECEIVABLE	\$	7,023.00
FUND 2	\$	95,456.13
FUND 3	\$	9,036.56
BALANCE	\$	507,426.84

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
555	01/03/2020	X			ETTPS	FEDERAL TAX PAYMENTS	6,865.38	
556	01/03/2020				STATETAX	OFFICE OF STATE TAX COMMISSION	199.00	
559	01/17/2020	X			ETTPS	FEDERAL TAX PAYMENTS	8,549.93	
560	01/17/2020				STATETAX	OFFICE OF STATE TAX COMMISSION	229.00	
561	01/31/2020	X			ETTPS	FEDERAL TAX PAYMENTS	7,760.97	
562	01/31/2020				STATETAX	OFFICE OF STATE TAX COMMISSION	214.00	
563	01/31/2020	X			AMBANKCTR	AMERICAN BANK CENTER	23.15	
564	01/10/2020	X			NDPERS	NDPERS	2,326.57	
Check Type Total:					Automatic Payment	Void Total:	0.00	
							Total without Voids:	26,168.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
25623	01/03/2020	X			AXTMIKE	MICHAEL AXT	1,674.97
25624	01/03/2020	X			SEASEKALEY	KALEY SEASE	475.99
25625	01/03/2020	X			RODENBURG	RODENBURG LAW FIRM	280.06
25626	01/09/2020	X			AXTMICHAEL	MICHAEL AXT	344.88
25627	01/14/2020	X			PRAXAI	422-PRAXAIR DISTRIBUTION INC.	26.85
25628	01/14/2020	X			ABOVEANDBE	ABOVE AND BEYOND PLUMBING	397.00
25629	01/14/2020	X			AFLAC	AFLAC	469.11
25630	01/14/2020	X			BENTZS	BENTZ SUPPLY STORE	355.95
25631	01/14/2020	X			BHGINC	BHG INC	385.64
25632	01/14/2020	X			CARSONIND	CARSON INDUSTRIES, INC.	109.95
25633	01/14/2020	X			CITYOF	CITY OF MCCLUSKY	293.00
25634	01/14/2020	X			CSTORE	C-STORE	1,172.40
25635	01/14/2020	X			DESUPP	D & E SUPPLY COMPANY INC	202.86
25636	01/14/2020	X			ECOLAB	ECOLAB	152.78
25637	01/14/2020	X			FARMERSUNI	FARMERS UNION OIL CO	778.15
25638	01/14/2020	X			FOLLET	FOLLETT SCHOOL SOLUTIONS, INC.	46.00
25639	01/14/2020	X			HOLENSSUPE	HOLEN'S SUPER VALU	43.96
25640	01/14/2020	X			ITD	INFORMATION TECHNOLOGY DEPT	92.00
25641	01/14/2020	X			JWPEPPER	J.W. PEPPER & SON INC.	602.76
25642	01/14/2020				LAUERANDRE	ANDREA LAUER	77.63
25643	01/14/2020	X			LOGSDON	LAURI LOGSDON	10.00
25644	01/14/2020	X			MARKSPLUMB	MARK'S PLUMBING PARTS	126.53
25645	01/14/2020	X			MENARD	MENARDS	144.27
25646	01/14/2020				NDCEL	NDCEL	375.00
25647	01/14/2020	X			NWTIRE	NW TIRE	215.64
25648	01/14/2020	X			OTTERTAIL	OTTERTAIL	6,765.23
25649	01/14/2020	X			PRESENCE	PRESENCE LEARNING, INC.	2,519.34
25650	01/14/2020				RHOADSLESL	LESLIE RHOADS	9.94
25651	01/14/2020	X			SANFORDOCC	SANFORD HEALTH OCCUPATIONAL MEDICINE	90.00
25652	01/14/2020	X			TAESE	TAESE/USU	100.00
25653	01/14/2020	X			TLREXALL	TURTLE LAKE REXALL DRUG	14.44
25654	01/14/2020	X			WASTEMGMT	WASTE MANAGEMENT OF WI-MN	339.18
25655	01/14/2020	X			WEBERELECT	WEBER ELECTRIC INC	1,000.00
25656	01/14/2020	X			WESTR2	WEST RIVER TELECOMMUNICATIONS	812.38
25657	01/17/2020	X			ABRACAR	CAROL ABRAHAMSON	443.28
25658	01/17/2020	X			AXTMIKE	MICHAEL AXT	2,029.38
25659	01/17/2020				HARTMANJUL	JULIE HARTMAN	221.64
25660	01/17/2020				HUNTROB	ROBERTA HUNT	110.82
25661	01/17/2020	X			NORDQUISTJ	JAMES NORDQUIST	853.31
25662	01/17/2020	X			OLSOROG	ROGER OLSON	221.64
25663	01/17/2020	X			SEASEKALEY	KALEY SEASE	620.55
25664	01/17/2020	X			NDEA	ND UNITED	587.17
25665	01/17/2020	X			RODENBURG	RODENBURG LAW FIRM	280.06
25666	01/21/2020	X			CASH	CASH	400.00
25667	01/31/2020	X			AXTMIKE	MICHAEL AXT	1,558.38
25668	01/31/2020				SEASEKALEY	KALEY SEASE	595.55
25669	01/31/2020				RODENBURG	RODENBURG LAW FIRM	280.06

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
25670	01/31/2020				AFLAC	AFLAC	469.11	
25671	01/31/2020				AXTMICHAEL	MICHAEL AXT	42.08	
25672	01/31/2020				BCBS	BLUE CROSS/BLUE SHIELD ND	8,912.99	
25673	01/31/2020				DELTADENTA	DELTA DENTAL OF MN	357.08	
25674	01/31/2020				EKSTROMDAL	DALE EKSTROM	700.00	
25675	01/31/2020				AVESIS	FIDELITY SECURITY LIFE	114.52	
25676	01/31/2020				HORACEMANN	THE HORACE MANN COMPANIES	74.72	
25677	01/31/2020				NDTFFR	RETIREMENT AND INVESTMENT OFFI	18,829.73	
25678	01/31/2020				VISA	VISA	1,424.44	
Check Type Total: Check							Void Total: 0.00	Total without Voids: 59,630.40

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3327	01/03/2020				ANDERSONLE	LEAH ANDERSON	994.26
3328	01/03/2020				BECKSARAH	SARAH BECK	1,856.42
3329	01/03/2020				BOWERSLIND	LINDA BOWERS	307.05
3330	01/03/2020				CHATHAMSON	SONYA CHATHAM	510.44
3331	01/03/2020				EKSTROMDAL	DALE EKSTROM	2,013.52
3332	01/03/2020				FAULBEVERL	BEVERLY FAUL	567.02
3333	01/03/2020				LALLASMARY	MARY LALLAS	417.16
3334	01/03/2020				LANEJEFF	JEFFREY LANE	896.58
3335	01/03/2020				LAUERAND	ANDREA LAUER	1,032.13
3336	01/03/2020				LAUERJEREM	JEREMY LAUER	1,084.26
3337	01/03/2020				LOGSDONLAU	LAURA LOGSDON	586.01
3338	01/03/2020				NETZROB	ROBERTA NETZLOFF	1,729.84
3339	01/03/2020				POTTSBREND	BRENDA POTTS	1,092.69
3340	01/03/2020				RHOADSLESL	LESLIE RHOADS	514.56
3341	01/03/2020				ROTHSHARI	SHARI ROTH	170.66
3342	01/03/2020				SCHAEFERBR	BRENDA SCHAEFER	1,283.18
3343	01/03/2020				SCHNEIDERR	ROCHELLE SCHNEIDER	1,282.50
3344	01/03/2020				SCHNEIDERV	VERNEL SCHNEIDER	1,521.52
3345	01/03/2020				SENSKE	LUCAS SENSKE	1,032.88
3346	01/03/2020				SNYDERJOEL	JOELL SNYDER	712.23
3347	01/03/2020				TRIPPRICHA	RICHARD TRIPP	1,421.20
3348	01/03/2020				TRIPPTINA	TINA TRIPP	526.31
3349	01/03/2020				TUBBSAVALO	MITCHELL TUBBS-AVALON	1,071.14
3350	01/17/2020				ANDERSONLE	LEAH ANDERSON	1,219.02
3351	01/17/2020				AXTJASON	JASON AXT	849.10
3352	01/17/2020				BECKSARAH	SARAH BECK	1,856.42
3353	01/17/2020				BOWERSLIND	LINDA BOWERS	351.70
3354	01/17/2020				CHATHAMSON	SONYA CHATHAM	484.80
3355	01/17/2020				EKSTROMDAL	DALE EKSTROM	2,013.52
3356	01/17/2020				FAULBEVERL	BEVERLY FAUL	702.91
3357	01/17/2020				LALLASMARY	MARY LALLAS	441.28
3358	01/17/2020				LANEJEFF	JEFFREY LANE	896.58
3359	01/17/2020				LAUERAND	ANDREA LAUER	997.36
3360	01/17/2020				LAUERJEREM	JEREMY LAUER	973.17
3361	01/17/2020				LOGSDONLAU	LAURA LOGSDON	704.04
3362	01/17/2020				NETZROB	ROBERTA NETZLOFF	1,653.52
3363	01/17/2020				POTTSBREND	BRENDA POTTS	1,091.80
3364	01/17/2020				RHOADSLESL	LESLIE RHOADS	648.67
3365	01/17/2020				ROTHSHARI	SHARI ROTH	271.01
3366	01/17/2020				SCHAEFERBR	BRENDA SCHAEFER	1,172.09
3367	01/17/2020				SCHNEIDERR	ROCHELLE SCHNEIDER	1,174.08
3368	01/17/2020				SCHNEIDERV	VERNEL SCHNEIDER	1,396.91
3369	01/17/2020				SENSKE	LUCAS SENSKE	956.56
3370	01/17/2020				SENSKE	LUCAS SENSKE	979.38
3371	01/17/2020				SNYDERJOEL	JOELL SNYDER	635.91
3372	01/17/2020				TRIPPRICHA	RICHARD TRIPP	1,586.46

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3373	01/17/2020				TRIPPTINA	TINA TRIPP	546.06
3374	01/17/2020				TUBBSAVALO	MITCHELL TUBBS-AVALON	1,071.14
3375	01/17/2020				WAGNERLUCA	LUCAS WAGNER	1,211.18
3376	01/31/2020				ANDERSONLE	LEAH ANDERSON	1,460.26
3377	01/31/2020				AXTJASON	JASON AXT	626.38
3378	01/31/2020				BECKSARAH	SARAH BECK	1,888.90
3379	01/31/2020				BOWERSLIND	LINDA BOWERS	397.78
3380	01/31/2020				EKSTROMDAL	DALE EKSTROM	2,014.00
3381	01/31/2020				FAULBEVERL	BEVERLY FAUL	792.26
3382	01/31/2020				LALLASMARY	MARY LALLAS	617.32
3383	01/31/2020				LANEJEFF	JEFFREY LANE	932.08
3384	01/31/2020				LAUERAND	ANDREA LAUER	1,108.64
3385	01/31/2020				LAUERJEREM	JEREMY LAUER	1,156.36
3386	01/31/2020				LOGSDONLAU	LAURA LOGSDON	913.61
3387	01/31/2020				MARTWICKJE	JEFFREY MARTWICK	30.47
3388	01/31/2020				NETZROB	ROBERTA NETZLOFF	1,802.26
3389	01/31/2020				POTTSBREND	BRENDA POTTS	1,116.60
3390	01/31/2020				RHOADSLESL	LESLIE RHOADS	752.82
3391	01/31/2020				ROTHSHARI	SHARI ROTH	315.84
3392	01/31/2020				SCHAEFERBR	BRENDA SCHAEFER	1,255.44
3393	01/31/2020				SCHNEIDERR	ROCHELLE SCHNEIDER	1,250.40
3394	01/31/2020				SCHNEIDERV	VERNEL SCHNEIDER	1,232.74
3395	01/31/2020				SENSKE	LUCAS SENSKE	1,052.39
3396	01/31/2020				SNYDERJOEL	JOELL SNYDER	935.12
3397	01/31/2020				TRIPPRICHA	RICHARD TRIPP	1,542.14
3398	01/31/2020				TRIPPTINA	TINA TRIPP	513.02
3399	01/31/2020				TUBBSAVALO	MITCHELL TUBBS-AVALON	1,071.14
3400	01/31/2020				WAGNERLUCA	LUCAS WAGNER	731.82
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 74,018.02
Checking Account Total: 1					Void Total:	0.00	Total without Voids: 159,816.42

Checking Account ID: 5

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
276	01/03/2020				ETTPS	FEDERAL TAX PAYMENTS	162.57
277	01/03/2020				STATETAX	OFFICE OF STATE TAX COMMISSION	4.00
278	01/03/2020				ETTPS	FEDERAL TAX PAYMENTS	76.50
279	01/03/2020				STATETAX	OFFICE OF STATE TAX COMMISSION	2.00
280	01/17/2020				ETTPS	FEDERAL TAX PAYMENTS	239.70
281	01/17/2020				STATETAX	OFFICE OF STATE TAX COMMISSION	6.00
282	01/31/2020				ETTPS	FEDERAL TAX PAYMENTS	295.58
283	01/31/2020				STATETAX	OFFICE OF STATE TAX COMMISSION	8.00
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 794.35

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3563	01/03/2020	X			DCICREDIT	DCI CREDIT SERVICE, INC.	200.00
3564	01/03/2020	X			BAKERBRAND	BRANDI BAKER	375.31
3565	01/14/2020	X			AFLAC	AFLAC	109.59
3566	01/14/2020	X			CAPIT2	CAPITAL CITY RESTAURANT SUPPLY	16.64
3567	01/14/2020	X			DEANFOODSN	DEAN FOODS NORTH CENTRAL	200.26
3568	01/14/2020	X			DEPARTMENT	DEPARTMENT OF PUBLIC INSTRUCTION	149.44
3569	01/14/2020	X			HOLENSSUPE	HOLEN'S SUPER VALU	142.85
3570	01/14/2020	X			USFOODSER	US FOOD SERVICE, INC.	2,391.24
3571	01/17/2020	X			DCICREDIT	DCI CREDIT SERVICE, INC.	200.00
3572	01/31/2020				DCICREDIT	DCI CREDIT SERVICE, INC.	200.00
3573	01/31/2020				AFLAC	AFLAC	109.59
3574	01/31/2020				AVESIS	FIDELITY SECURITY LIFE	33.77
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 4,128.69

Checking Account ID: 5

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
262	01/03/2020				BAKERBRAND	BRANDI BAKER	114.63
263	01/03/2020				ROTHSHARI	SHARI ROTH	284.92
264	01/17/2020				PLATTBETTY	BETTY PLATT	306.31
265	01/17/2020				ROTHSHARI	SHARI ROTH	390.33
266	01/31/2020				PLATTBETTY	BETTY PLATT	403.61
267	01/31/2020				ROTHSHARI	SHARI ROTH	526.92
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 2,026.72
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 6,949.76

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5759	01/08/2020	X			MIDWE2	MIDWEST SPORTS	128.50
5760	01/14/2020	X			HOLENSSUPE	HOLEN'S SUPER VALU	100.29
5761	01/14/2020	X			LOGSDON	LAURI LOGSDON	8.32
5762	01/14/2020	X			MENARD	MENARDS	80.27
5763	01/14/2020	X			BESTW4	RAMKOTA HOTEL & CONFERENCE CENTER	486.40
5764	01/31/2020				BERNATELLO	BERNATELLO'S PIZZA, INC.	3,244.00
5765	01/31/2020				NDFFAA	ND FFA ASSOCIATION	1,497.00
5766	01/31/2020				SAMSClub	SAM'S CLUB DIRECT	38.86
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 5,583.64
Checking Account Total:		6			Void Total:	0.00	Total without Voids: 5,583.64
Grand Total:					Void Total:	0.00	Total without Voids: 172,349.82

Balance Sheet - Combined

Period Ending: January 2020

Monthly; Processing Month 01/2020

	<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	10,088.53	95,456.13	9,036.56	1,620.00	23,629.61	139,830.83
111 Investments-CD	230,000.00	0.00	0.00	0.00	0.00	230,000.00
113 Savings Account	155,822.62	0.00	0.00	0.00	0.00	155,822.62
153 Accounts Receivable	7,023.00	0.00	0.00	0.00	0.00	7,023.00
Current Assets	402,934.15	95,456.13	9,036.56	1,620.00	23,629.61	532,676.45
Fixed Assets						
211 Sites	25,445.00	0.00	0.00	0.00	0.00	25,445.00
231 Buildings & Improvements	1,888,457.57	0.00	0.00	0.00	0.00	1,888,457.57
241 Machinery, Equipment, Buses	1,197,121.01	0.00	0.00	0.00	0.00	1,197,121.01
Fixed Assets	3,111,023.58	0.00	0.00	0.00	0.00	3,111,023.58
Other Assets						
301 Estimated Revenues	1,663,046.86	0.00	0.00	0.00	0.00	1,663,046.86
302 REVENUE CONTROL	(880,972.03)	(599.39)	(1,986.73)	(34,885.99)	(32,566.30)	(951,010.44)
Other Assets	782,074.83	(599.39)	(1,986.73)	(34,885.99)	(32,566.30)	712,036.42
Total Assets and Deferred Outflows of Resources	4,296,032.56	94,856.74	7,049.83	(33,265.99)	(8,936.69)	4,355,736.45

Total Liabilities, Deferred Inflows of Resources, and Fund Equity

Current Liabilities

461 Salaries/Benefits Payable	(1,214.36)	0.00	0.00	0.00	0.00	(1,214.36)
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	1,661.31	0.00	0.00	0.00	0.00	1,661.31
466 PERS Payable	493.25	0.00	0.00	2,494.97	0.00	2,988.22
467 Horace Mann Payable	13,608.12	0.00	0.00	162.00	0.00	13,770.12
468 AFLAC Payable	308.62	0.00	0.00	366.72	0.00	675.34
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	14,856.94	0.00	0.00	3,023.69	0.00	17,880.63

Other Liabilities

Balance Sheet - Combined

Period Ending: January 2020

Monthly; Processing Month 01/2020

	<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	1,777,917.86	0.00	0.00	0.00	0.00	1,777,917.86
602 EXPENDITURES/EXPENSES	(891,824.19)	(5,200.00)	(156,823.74)	(37,943.41)	(37,433.02)	(1,129,224.36)
Other Liabilities	886,093.67	(5,200.00)	(156,823.74)	(37,943.41)	(37,433.02)	648,693.50
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	398,929.37	100,056.74	163,873.57	1,653.73	0.00	664,513.41
771 Budgeted Fund Balance	(114,871.00)	0.00	0.00	0.00	0.00	(114,871.00)
Fund Balance	3,395,081.95	100,056.74	163,873.57	1,653.73	28,496.33	3,689,162.32
Total Liabilities, Deferred Inflows of Resources, and Fund	4,296,032.56	94,856.74	7,049.83	(33,265.99)	(8,936.69)	4,355,736.45

Balance Sheet - Combined

Period Ending: January 2020

Monthly; Processing Month 01/2020

<u>01 GENERAL</u>	<u>02 SPECIAL</u>	<u>03 BUILDING</u>	<u>05 HOT LUNCH</u>	<u>06 STUDENT</u>	<u>Total</u>
<u>FUND</u>	<u>RESERVE FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>ACTIVITY FUNDS</u>	

Equity

Regular; Processing Month 01/2020; 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	395,000.00	0.00	13,042.59	3.30	381,957.41
01 010 1190	Other Tax Revenue - Pen & Int	2,800.00	0.00	617.74	22.06	2,182.26
01 010 1192	Penalties & Interest	0.00	0.00	0.00	0.00	0.00
01 010 1231	Homestead Property Tax Credit	750.00	0.00	1,169.79	155.97	(419.79)
01 010 1241	ND Game & Fish Land	2,000.00	0.00	2,222.94	111.15	(222.94)
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	300.00	0.00	0.00	0.00	300.00
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	750.00	0.71	600.51	80.07	149.49
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	0.00	3,655.09	121.84	(655.09)
01 000 1910	Rental of Elementary Classroom	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		404,600.00	0.71	21,308.66	5.27	383,291.34
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	1,046,476.00	84,429.39	802,079.28	76.65	244,396.72
01 030 3120	Tuition Apportionment	0.00	0.00	0.00	0.00	0.00
01 030 3130	Transportation Aid	62,766.00	4,812.03	45,714.23	72.83	17,051.77
01 030 3150	Supplemental Payments	0.00	0.00	0.00	0.00	0.00
01 030 3170	FTE Teacher Payments	0.00	0.00	0.00	0.00	0.00
01 030 3180	Educational Associations	0.00	0.00	0.00	0.00	0.00
01 030 3190	Other Unrestricted State Reven	0.00	0.00	0.00	0.00	0.00
01 030 3200	Special Education Payment	0.00	0.00	0.00	0.00	0.00
01 030 3300	State Aid-Vo Ag/Home Ec	22,000.00	0.00	0.00	0.00	22,000.00
01 030 3410	Special Education Joint Agreem	0.00	0.00	0.00	0.00	0.00
01 040 3410	Special Education Joint Agreem	0.00	0.00	0.00	0.00	0.00
01 030 3500	Mill Levy Reduction	0.00	0.00	0.00	0.00	0.00
01 000 3900	Other Restricted State Revenue	0.00	0.00	0.00	0.00	0.00
01 030 3900	Other State Revenue	0.00	0.00	580.00	0.00	(580.00)
01 010 3910	Adult Education Program Aid	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM STATE SOURCES		1,131,242.00	89,241.42	848,373.51	74.99	282,868.49
01 040 4510	Title I-Reading & Math	71,324.00	0.00	0.00	0.00	71,324.00
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	18,606.00	0.00	0.00	0.00	18,606.00
01 040 4525	Title IV Student Support	10,000.00	0.00	0.00	0.00	10,000.00
01 040 4545	Carl Perkins Vocational	2,000.00	0.00	0.00	0.00	2,000.00
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	6,089.86	0.00	6,089.86	100.00	0.00
01 040 4920	Title I Revenue - Goodrich	19,185.00	0.00	0.00	0.00	19,185.00
Subtotal: REVENUE FROM FEDERAL SOURCES		127,204.86	0.00	6,089.86	4.79	121,115.00
01 040 5100	Sale of Bonds	0.00	0.00	0.00	0.00	0.00
01 000 5200	Interfund Transfers	0.00	0.00	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 01/2020; 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	0.00	5,200.00	0.00	(5,200.00)
Fund Total:		1,663,046.86	89,242.13	880,972.03	52.97	782,074.83

Board Expenditure Report
01/2020

Regular; Processing Month 01/2020; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01	GENERAL FUND					
000	UNDISTRIBUTED EXPENDITURES					
01 000 000 000 2310 120	Other Salaries	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 210	Health Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 220	Soc Security	\$1,100.00	\$0.00	\$417.85	37.99	\$682.15
01 000 000 000 2310 250	Unemployment Compensation	\$100.00	\$0.00	\$100.00	100.00	\$0.00
01 000 000 000 2310 260	Workmen's Compensation	\$3,200.00	\$0.00	\$3,147.10	98.35	\$52.90
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	\$13,500.00	\$0.00	\$5,462.20	40.46	\$8,037.80
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	\$600.00	\$157.45	\$460.90	76.82	\$139.10
01 000 000 000 2310 542	Publish Minutes	\$1,500.00	\$385.64	\$925.52	61.70	\$574.48
01 000 000 000 2310 580	Board Travel & Lodging	\$700.00	\$0.00	\$469.80	67.11	\$230.20
01 000 000 000 2310 610	Board Supplies	\$3,000.00	\$615.47	\$1,732.39	57.75	\$1,267.61
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	\$19,000.00	\$23.15	\$19,538.28	102.83	(\$538.28)
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	\$43,200.00	\$1,181.71	\$32,254.04	74.66	\$10,945.96
01 000 000 000 2320 110	Professional Salaries	\$47,000.00	\$5,413.86	\$28,873.92	61.43	\$18,126.08
01 000 000 000 2320 125	Secretary Salary	\$17,500.00	\$2,217.18	\$11,050.56	63.15	\$6,449.44
01 000 000 000 2320 210	Health Insurance	\$2,000.00	\$1,258.09	\$6,910.94	345.55	(\$4,910.94)
01 000 000 000 2320 220	Social Security	\$5,000.00	\$663.02	\$3,469.68	69.39	\$1,530.32
01 000 000 000 2320 230	Teacher Retirement	\$9,700.00	\$1,203.09	\$6,416.48	66.15	\$3,283.52
01 000 000 000 2320 231	ND PERS	\$800.00	\$135.20	\$628.01	78.50	\$171.99
01 000 000 000 2320 260	Workmens' Compensation	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2320 290	Other Employee Benefits	\$8,400.00	\$700.00	\$4,900.00	58.33	\$3,500.00
01 000 000 000 2320 330	Contracted Professional Servic	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2320 340	Technical Services	\$0.00	\$0.00	\$442.29	0.00	(\$442.29)
01 000 000 000 2320 532	Postage	\$300.00	\$100.00	\$200.00	66.67	\$100.00
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	\$500.00	\$0.00	\$161.68	32.34	\$338.32
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	\$1,600.00	\$375.00	\$1,736.40	108.53	(\$136.40)
01 000 000 000 2320 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2320	EXEC ADMINISTRATION-SUPERINT	\$92,800.00	\$12,065.44	\$64,789.96	69.82	\$28,010.04
01 000 000 000 2500 120	Bus. Manager Salary	\$19,000.00	\$2,190.00	\$11,680.00	61.47	\$7,320.00
01 000 000 000 2500 210	Health Insurance	\$3,900.00	\$327.32	\$2,150.36	55.14	\$1,749.64
01 000 000 000 2500 220	Social Security	\$1,475.00	\$158.75	\$832.30	56.43	\$642.70
01 000 000 000 2500 231	ND PERS	\$1,570.00	\$180.90	\$964.80	61.45	\$605.20
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	\$3,600.00	\$0.00	\$2,321.74	64.49	\$1,278.26
01 000 000 000 2500 580	Bus. Manager Travel	\$1,500.00	\$77.63	\$474.07	31.60	\$1,025.93
01 000 000 000 2500 610	Bus. Office Supplies	\$3,000.00	\$0.00	\$365.79	12.19	\$2,634.21
01 000 000 000 2500 730	Furniture & Equipment	\$0.00	\$0.00	\$679.00	0.00	(\$679.00)

Regular; Processing Month 01/2020; 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	\$3,500.00	\$0.00	\$2,808.65	80.25	\$691.35
2500	SUPPORT SERVICES - BUSINESS	\$37,545.00	\$2,934.60	\$22,276.71	59.33	\$15,268.29
01 000 000 000 2600 120	Custodial Salary	\$0.00	\$543.63	\$5,203.81	0.00	(\$5,203.81)
01 000 000 000 2600 130	Part Time Salaries	\$0.00	\$0.00	\$4,737.30	0.00	(\$4,737.30)
01 000 000 000 2600 210	Health Insurance	\$0.00	\$0.00	\$560.70	0.00	(\$560.70)
01 000 000 000 2600 220	Soc Security	\$0.00	\$41.60	\$786.44	0.00	(\$786.44)
01 000 000 000 2600 231	ND PERS	\$0.00	\$0.00	\$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	\$77.43	\$464.58	0.00	(\$464.58)
01 000 000 000 2600 430	Equipment Repair	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 000 000 000 2600 520	Insurance	\$6,500.00	\$0.00	\$4,810.26	74.00	\$1,689.74
01 000 000 000 2600 530	Telephone	\$10,000.00	\$812.38	\$4,755.52	47.56	\$5,244.48
01 000 000 000 2600 580	Travel & Lodging	\$0.00	\$0.00	\$78.30	0.00	(\$78.30)
01 000 000 000 2600 590	Services Purchased Locally	\$5,000.00	\$1,152.78	\$2,215.61	44.31	\$2,784.39
01 000 000 000 2600 610	Custodial Supplies	\$17,000.00	\$0.00	\$389.84	2.29	\$16,610.16
01 000 000 000 2600 622	Electricity	\$3,000.00	\$106.95	\$761.63	25.39	\$2,238.37
01 000 000 000 2600 624	Propane	\$0.00	\$0.00	\$125.46	0.00	(\$125.46)
01 000 000 000 2600 625	Coal	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2600 626	Gasoline	\$1,500.00	\$0.00	\$73.30	4.89	\$1,426.70
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	\$0.00	\$1,118.10	0.00	(\$1,118.10)
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	\$44,000.00	\$2,734.77	\$26,464.54	60.15	\$17,535.46
01 000 000 000 2700 110	Transportation Supervisor	\$11,730.00	\$1,353.45	\$7,218.40	61.54	\$4,511.60
01 000 000 000 2700 120	Bus Drivers Salaries	\$40,500.00	\$4,310.46	\$23,232.26	57.36	\$17,267.74
01 000 000 000 2700 130	Substitute Bus Driver Salary	\$1,200.00	\$88.00	\$296.12	24.68	\$903.88
01 000 000 000 2700 210	Health Insurance	\$0.00	\$273.61	\$1,458.96	0.00	(\$1,458.96)
01 000 000 000 2700 220	Social Security	\$4,100.00	\$482.08	\$2,516.88	61.39	\$1,583.12
01 000 000 000 2700 230	Retirement Contributions	\$2,500.00	\$300.75	\$1,604.00	64.16	\$896.00
01 000 000 000 2700 520	Insurance	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 000 000 000 2700 590	Misc.Purchased Services	\$500.00	\$90.00	\$179.00	35.80	\$321.00
01 000 000 000 2700 605	Repairs & Maintenance	\$2,000.00	\$341.75	\$1,329.27	66.46	\$670.73
01 000 000 000 2700 607	Tires	\$2,000.00	\$215.64	\$1,377.84	68.89	\$622.16
01 000 000 000 2700 610	Supplies	\$1,500.00	\$181.69	\$432.66	28.84	\$1,067.34
01 000 000 000 2700 624	Fuel Oil (Propane)	\$3,000.00	\$778.15	\$1,362.51	45.42	\$1,637.49
01 000 000 000 2700 626	Gasoline	\$12,000.00	\$726.85	\$3,872.00	32.27	\$8,128.00
01 000 000 000 2700 627	Diesel Fuel	\$10,000.00	\$0.00	\$3,403.75	34.04	\$6,596.25
01 000 000 000 2700 629	Lubricants	\$500.00	\$174.26	\$270.14	54.03	\$229.86
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	\$100.00	0.00	(\$100.00)
01 000 000 000 2700 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2700	STUDENT TRANSPORTATION	\$96,530.00	\$9,316.69	\$48,653.79	50.40	\$47,876.21
01 000 000 000 2900 110	Tech Coordinator Salary	\$1,760.00	\$0.00	\$0.00	0.00	\$1,760.00
01 000 000 000 2900 220	Tech Coordinator Social Security	\$150.00	\$0.00	\$0.00	0.00	\$150.00
01 000 000 000 2900 530	Tech Subscriptions	\$250.00	\$125.06	\$2,017.73	807.09	(\$1,767.73)
01 000 000 000 2900 590	Tech Purchased Services	\$0.00	\$0.00	\$400.00	0.00	(\$400.00)
01 000 000 000 2900 610	Tech Supplies	\$250.00	\$0.00	\$51.18	20.47	\$198.82
01 000 000 000 2900 730	Tech Equipment	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00

Regular; Processing Month 01/2020; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 000 000 2900 734	Tech Hardware	\$250.00	\$0.00	\$0.00	0.00	\$250.00
2900	OTHER SUPPORT SERVICES	\$3,660.00	\$125.06	\$2,468.91	67.46	\$1,191.09
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	\$3,000.00	\$4,500.00	0.00	(\$4,500.00)
6350	TRANSFER TO FOOD SERVICE	\$0.00	\$3,000.00	\$4,500.00	0.00	(\$4,500.00)
01 000 200 000 2600 120	ES Custodial Salary	\$10,900.00	\$1,128.69	\$5,828.72	53.47	\$5,071.28
01 000 200 000 2600 130	ES Part Time Custodial Salary	\$19,000.00	\$1,857.53	\$8,770.14	46.16	\$10,229.86
01 000 200 000 2600 210	ES Health Insurance	\$1,950.00	\$163.65	\$935.09	47.95	\$1,014.91
01 000 200 000 2600 220	ES Social Security	\$2,500.00	\$236.74	\$1,163.06	46.52	\$1,336.94
01 000 200 000 2600 231	ES ND PERS	\$2,300.00	\$246.66	\$1,190.25	51.75	\$1,109.75
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	\$1,500.00	\$288.33	\$1,729.98	115.33	(\$229.98)
01 000 200 000 2600 430	ES Equipment Repair	\$300.00	\$0.00	\$0.00	0.00	\$300.00
01 000 200 000 2600 520	ES Insurance	\$2,200.00	\$0.00	\$0.00	0.00	\$2,200.00
01 000 200 000 2600 530	ES Telephone	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
01 000 200 000 2600 580	ES Travel & Lodging	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 000 200 000 2600 590	ES Services Purchased Locally	\$5,000.00	\$0.00	\$2,029.00	40.58	\$2,971.00
01 000 200 000 2600 610	ES Custodial Supplies	\$6,000.00	\$327.58	\$3,207.00	53.45	\$2,793.00
01 000 200 000 2600 622	ES Electricity	\$15,000.00	\$2,755.54	\$8,236.65	54.91	\$6,763.35
01 000 200 000 2600 624	ES Propane	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
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 & MINCE OF PLANT	\$70,400.00	\$7,004.72	\$33,089.89	47.00	\$37,310.11
01 000 200 000 2900 610	ES Tech Supplies	\$300.00	\$0.00	(\$6,734.95)	(2,244.98)	\$7,034.95
01 000 200 000 2900 730	ES Tech Equipment	\$8,000.00	\$0.00	\$13,512.75	168.91	(\$5,512.75)
01 000 200 000 2900 734	ES Tech Hardware	\$250.00	\$0.00	\$0.00	0.00	\$250.00
2900	OTHER SUPPORT SERVICES	\$8,550.00	\$0.00	\$6,777.80	79.27	\$1,772.20
01 000 300 000 2600 120	JH Custodial Salary	\$16,500.00	\$1,693.04	\$8,062.09	48.86	\$8,437.91
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	\$3,000.00	\$245.48	\$1,402.36	46.75	\$1,597.64
01 000 300 000 2600 220	JH Social Security	\$1,300.00	\$141.92	\$685.78	52.75	\$614.22
01 000 300 000 2600 231	JH ND PERS	\$1,200.00	\$139.84	\$662.77	55.23	\$537.23
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	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 000 300 000 2600 410	JH Water, Sewer & Garbage	\$1,500.00	\$79.93	\$479.58	31.97	\$1,020.42
01 000 300 000 2600 430	JH Equipment Repair	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 000 300 000 2600 520	JH Insurance	\$2,200.00	\$0.00	\$0.00	0.00	\$2,200.00
01 000 300 000 2600 530	JH Telephone	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
01 000 300 000 2600 580	JH Travel & Lodging	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 000 300 000 2600 590	JH Services Purchased Locally	\$3,000.00	\$119.10	\$1,766.40	58.88	\$1,233.60
01 000 300 000 2600 610	JH Custodial Supplies	\$6,000.00	\$60.32	\$960.78	16.01	\$5,039.22
01 000 300 000 2600 622	JH Electricity	\$15,000.00	\$1,170.82	\$3,302.23	22.01	\$11,697.77
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

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 300 000 2600 730	JH Furniture & Equipment	\$500.00	\$0.00	\$0.00	0.00	\$500.00
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	\$54,950.00	\$3,650.45	\$17,321.99	31.52	\$37,628.01
01 000 300 000 2900 610	JH Tech Supplies	\$150.00	\$0.00	(\$1,203.94)	(802.63)	\$1,353.94
01 000 300 000 2900 730	JH Tech Equipment	\$8,000.00	\$0.00	\$10,627.86	132.85	(\$2,627.86)
01 000 300 000 2900 734	JH Tech Hardware	\$100.00	\$0.00	\$64.20	64.20	\$35.80
2900	OTHER SUPPORT SERVICES	\$8,250.00	\$0.00	\$9,488.12	115.01	(\$1,238.12)
01 000 400 000 2600 120	HS Custodial Salary	\$16,500.00	\$1,693.02	\$8,062.08	48.86	\$8,437.92
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	\$3,000.00	\$245.47	\$1,402.35	46.75	\$1,597.65
01 000 400 000 2600 220	HS Social Security	\$1,300.00	\$141.92	\$685.78	52.75	\$614.22
01 000 400 000 2600 231	HS ND PERS	\$1,200.00	\$139.84	\$662.77	55.23	\$537.23
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	\$6,000.00	\$186.49	\$1,118.94	18.65	\$4,881.06
01 000 400 000 2600 430	HS Equipment Repair	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 000 400 000 2600 520	HS Insurance	\$4,400.00	\$0.00	\$0.00	0.00	\$4,400.00
01 000 400 000 2600 530	HS Telephone	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 000 400 000 2600 580	HS Travel & Lodging	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 400 000 2600 590	HS Services Purchased Locally	\$5,000.00	\$277.90	\$4,121.59	82.43	\$878.41
01 000 400 000 2600 610	HS Custodial Supplies	\$8,000.00	\$140.74	\$2,202.41	27.53	\$5,797.59
01 000 400 000 2600 622	HS Electricity	\$25,000.00	\$2,731.92	\$7,705.19	30.82	\$17,294.81
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	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
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	\$77,900.00	\$5,557.30	\$25,961.11	33.33	\$51,938.89
01 000 400 000 2900 610	HS Tech Supplies	\$300.00	\$0.00	(\$2,827.64)	(942.55)	\$3,127.64
01 000 400 000 2900 730	HS Tech Equipment	\$15,000.00	\$0.00	\$23,101.25	154.01	(\$8,101.25)
01 000 400 000 2900 734	HS Tech Hardware	\$150.00	\$0.00	\$149.80	99.87	\$0.20
2900	OTHER SUPPORT SERVICES	\$15,450.00	\$0.00	\$20,423.41	132.19	(\$4,973.41)
000	UNDISTRIBUTED EXPENDITURES	\$553,235.00	\$47,570.74	\$314,470.27	56.84	\$238,764.73
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	\$0.00	\$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	\$0.00	\$25.00	0.00	(\$25.00)
105	Pre-School	\$0.00	\$0.00	\$25.00	0.00	(\$25.00)
110	KINDERGARTEN					

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01 000 100 110 1000 110	Kindergarten Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 110 1000 130	Substitute Salary	\$35,200.00	\$4,249.30	\$19,731.70	56.06	\$15,468.30
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	\$2,800.00	\$325.08	\$1,509.49	53.91	\$1,290.51
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	\$500.00	\$0.00	\$83.40	16.68	\$416.60
01 000 100 110 1000 640	Kindergarten Text & Workbooks	\$3,000.00	\$0.00	\$63.25	2.11	\$2,936.75
01 000 100 110 1000 730	Kindergarten Equipment	\$300.00	\$0.00	\$0.00	0.00	\$300.00
01 000 100 110 1000 810	Dues & Fees	\$250.00	\$0.00	\$976.75	390.70	(\$726.75)
01 000 100 110 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$42,050.00	\$4,574.38	\$22,364.59	53.19	\$19,685.41
110	KINDERGARTEN	\$42,050.00	\$4,574.38	\$22,364.59	53.19	\$19,685.41
120	ELEMENTARY					
01 000 200 120 1000 110	Elementary Salaries	\$162,100.00	\$18,728.22	\$75,182.88	46.38	\$86,917.12
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	\$900.00	\$240.00	\$540.00	60.00	\$360.00
01 000 200 120 1000 210	Health Insurance	\$31,700.00	\$2,593.80	\$10,935.90	34.50	\$20,764.10
01 000 200 120 1000 220	Social Security	\$12,700.00	\$1,405.97	\$5,573.24	43.88	\$7,126.76
01 000 200 120 1000 230	Teacher Retirement	\$33,200.00	\$4,161.81	\$16,707.24	50.32	\$16,492.76
01 000 200 120 1000 231	ND PERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1000 260	Workers Compensation	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1000 320	Professional Ed. Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1000 340	Technical Services	\$3,000.00	\$0.00	\$2,381.86	79.40	\$618.14
01 000 200 120 1000 430	Equipment Repair	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 200 120 1000 532	Postage	\$500.00	\$100.00	\$200.00	40.00	\$300.00
01 000 200 120 1000 560	Tuition	\$0.00	\$0.00	\$2,828.00	0.00	(\$2,828.00)
01 000 200 120 1000 580	Elementary Travel	\$400.00	\$0.00	\$33.84	8.46	\$366.16
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	\$6,000.00	\$59.74	\$1,957.54	32.63	\$4,042.46
01 000 200 120 1000 640	Elementary Text & Workbooks	\$18,000.00	\$46.00	\$22,557.35	125.32	(\$4,557.35)
01 000 200 120 1000 645	Library Books	\$500.00	\$0.00	\$128.68	25.74	\$371.32
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	\$57.95	11.59	\$442.05
01 000 200 120 1000 730	Elementary Equipment	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 000 200 120 1000 810	Dues & Fees	\$1,600.00	\$2.50	\$985.25	61.58	\$614.75
01 000 200 120 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$273,600.00	\$27,338.04	\$140,069.73	51.20	\$133,530.27
01 000 200 120 1012 110	Music Salary	\$22,900.00	\$2,633.64	\$10,534.56	46.00	\$12,365.44
01 000 200 120 1012 130	Music Sub Salary	\$325.00	\$0.00	\$0.00	0.00	\$325.00
01 000 200 120 1012 210	Music Insurance	\$4,300.00	\$356.90	\$1,427.60	33.20	\$2,872.40
01 000 200 120 1012 220	Music Social Security	\$1,800.00	\$228.78	\$915.12	50.84	\$884.88
01 000 200 120 1012 230	Music Retirement	\$4,800.00	\$585.24	\$2,340.98	48.77	\$2,459.02
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	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
01 000 200 120 1012 580	Music Travel	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 200 120 1012 591	Music Local Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 200 120 1012 610	Music Supplies	\$500.00	\$0.00	\$300.07	60.01	\$199.93
01 000 200 120 1012 640	Music Text/Workbooks	\$500.00	\$0.00	\$0.00	0.00	\$500.00
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	\$500.00	\$0.00	\$360.00	72.00	\$140.00
01 000 200 120 1012 810	Music Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1012 MUSIC		\$37,625.00	\$3,804.56	\$15,878.33	42.20	\$21,746.67
01 000 200 120 2410 110	Elem. Prin. Salary	\$24,000.00	\$2,769.24	\$11,415.01	47.56	\$12,584.99
01 000 200 120 2410 210	Group Insurance	\$2,490.00	\$459.12	\$2,229.56	89.54	\$260.44
01 000 200 120 2410 220	Social Security	\$1,900.00	\$209.31	\$859.53	45.24	\$1,040.47
01 000 200 120 2410 230	Teacher Retirement	\$5,000.00	\$615.39	\$2,536.68	50.73	\$2,463.32
01 000 200 120 2410 330	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 2410 340	Technical Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 2410 580	Travel	\$750.00	\$0.00	\$318.97	42.53	\$431.03
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	\$750.00	\$0.00	\$696.00	92.80	\$54.00
2410 OFFICE OF PRINCIPAL SERVICES		\$34,890.00	\$4,053.06	\$18,055.75	51.75	\$16,834.25
120 ELEMENTARY		\$346,115.00	\$35,195.66	\$174,003.81	50.27	\$172,111.19
130 MIDDLE/JUNIOR HIGH						
01 000 300 130 1000 110	Junior High Salary	\$51,400.00	\$6,770.54	\$25,959.20	50.50	\$25,440.80
01 000 300 130 1000 120	Non Certified Salaries	\$6,500.00	\$748.71	\$3,355.17	51.62	\$3,144.83
01 000 300 130 1000 125	Secretary Salaries	\$6,800.00	\$886.88	\$4,420.23	65.00	\$2,379.77
01 000 300 130 1000 130	Junior High Sub Salary	\$1,100.00	\$36.00	\$432.00	39.27	\$668.00
01 000 300 130 1000 210	Health Insurance	\$11,750.00	\$1,044.88	\$4,852.38	41.30	\$6,897.62
01 000 300 130 1000 220	Social Security	\$5,400.00	\$632.03	\$2,530.68	46.86	\$2,869.32
01 000 300 130 1000 230	Teacher Retirement	\$10,700.00	\$1,504.56	\$5,768.65	53.91	\$4,931.35
01 000 300 130 1000 231	ND PERS	\$900.00	\$115.93	\$528.36	58.71	\$371.64
01 000 300 130 1000 260	Workers Compensation	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1000 320	Professional-Educational Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1000 340	Technical Services	\$1,000.00	\$0.00	\$770.50	77.05	\$229.50
01 000 300 130 1000 430	Equipment Repair	\$300.00	\$0.00	\$0.00	0.00	\$300.00
01 000 300 130 1000 560	Tuition	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
01 000 300 130 1000 580	Travel & Lodging	\$400.00	\$0.00	\$49.97	12.49	\$350.03
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	\$3,500.00	\$20.12	\$1,008.53	28.82	\$2,491.47
01 000 300 130 1000 640	Junior High Text & Workbook	\$1,000.00	\$0.00	\$213.69	21.37	\$786.31
01 000 300 130 1000 645	Library Books	\$300.00	\$0.00	(\$149.05)	(49.68)	\$449.05
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	\$137.35	54.94	\$112.65
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	\$500.00	\$2.50	\$84.50	16.90	\$415.50
01 000 300 130 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$104,800.00	\$11,762.15	\$49,962.16	47.67	\$54,837.84
01 000 300 130 1012 110	Music Salary	\$6,300.00	\$718.26	\$2,873.04	45.60	\$3,426.96
01 000 300 130 1012 130	Music Sub Salary	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 000 300 130 1012 210	Music Insurance	\$1,200.00	\$97.34	\$389.36	32.45	\$810.64
01 000 300 130 1012 220	Music Social Security	\$500.00	\$62.39	\$249.56	49.91	\$250.44
01 000 300 130 1012 230	Music Retirement	\$1,300.00	\$159.60	\$638.42	49.11	\$661.58
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	\$500.00	\$0.00	\$0.00	0.00	\$500.00

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 300 130 1012 580	Music Travel	\$500.00	\$0.00	\$14.79	2.96	\$485.21
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	\$750.00	\$180.83	\$437.34	58.31	\$312.66
01 000 300 130 1012 640	Music Text/Workbooks	\$500.00	\$0.00	\$247.90	49.58	\$252.10
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	\$500.00	\$0.00	\$180.00	36.00	\$320.00
01 000 300 130 1012 810	Music Dues & Fees	\$0.00	\$0.00	\$150.00	0.00	(\$150.00)
1012 MUSIC		\$12,150.00	\$1,218.42	\$5,180.41	42.64	\$6,969.59
01 000 300 130 2410 110	Junior High Principal Salary	\$12,000.00	\$1,384.62	\$5,707.50	47.56	\$6,292.50
01 000 300 130 2410 210	Group Insurance	\$2,800.00	\$229.56	\$1,114.78	39.81	\$1,685.22
01 000 300 130 2410 220	Social Security	\$950.00	\$104.63	\$429.70	45.23	\$520.30
01 000 300 130 2410 230	Teacher Retirement	\$2,500.00	\$307.68	\$1,268.28	50.73	\$1,231.72
01 000 300 130 2410 330	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 2410 340	Technical Services	\$300.00	\$0.00	\$132.69	44.23	\$167.31
01 000 300 130 2410 580	Travel	\$250.00	\$0.00	\$159.50	63.80	\$90.50
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	\$400.00	\$0.00	\$348.00	87.00	\$52.00
2410 OFFICE OF PRINCIPAL SERVICES		\$19,200.00	\$2,026.49	\$9,160.45	47.71	\$10,039.55
130 MIDDLE/JUNIOR HIGH		\$136,150.00	\$15,007.06	\$64,303.02	47.23	\$71,846.98
140 HIGH SCHOOL						
01 000 400 140 1000 110	High School Salaries	\$115,200.00	\$14,676.16	\$56,084.45	48.68	\$59,115.55
01 000 400 140 1000 120	Non Certified Staff	\$15,200.00	\$1,746.99	\$7,828.75	51.50	\$7,371.25
01 000 400 140 1000 125	Secretary Salary	\$10,250.00	\$1,330.30	\$6,630.19	64.68	\$3,619.81
01 000 400 140 1000 130	High School Sub Salary	\$2,600.00	\$84.00	\$1,008.00	38.77	\$1,592.00
01 000 400 140 1000 210	Health Insurance	\$25,000.00	\$2,206.00	\$10,253.72	41.01	\$14,746.28
01 000 400 140 1000 220	Social Security	\$10,900.00	\$1,337.64	\$5,311.46	48.73	\$5,588.54
01 000 400 140 1000 230	Teacher Retirement	\$24,200.00	\$3,261.36	\$12,435.34	51.39	\$11,764.66
01 000 400 140 1000 231	ND PERS	\$1,800.00	\$225.40	\$1,023.31	56.85	\$776.69
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	\$3,000.00	\$0.00	\$2,099.23	69.97	\$900.77
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	\$100.00	\$200.00	50.00	\$200.00
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	\$500.00	\$0.00	\$110.98	22.20	\$389.02
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	\$9,000.00	\$46.97	\$1,792.29	19.91	\$7,207.71
01 000 400 140 1000 626	Drivers Ed	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 400 140 1000 640	High School Text & Workbook	\$3,000.00	\$0.00	\$416.90	13.90	\$2,583.10
01 000 400 140 1000 645	Library Books	\$400.00	\$0.00	(\$347.77)	(86.94)	\$747.77
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	\$320.48	64.10	\$179.52
01 000 400 140 1000 730	Equipment	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 400 140 1000 810	Dues & Fees	\$1,200.00	\$5.00	\$241.62	20.14	\$958.38
01 000 400 140 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$228,150.00	\$25,019.82	\$105,408.95	46.20	\$122,741.05
01 000 400 140 1012 110	Music Salary	\$12,500.00	\$1,436.55	\$5,746.20	45.97	\$6,753.80
01 000 400 140 1012 130	Music Sub Salary	\$175.00	\$0.00	\$0.00	0.00	\$175.00
01 000 400 140 1012 210	Music Insurance	\$2,400.00	\$194.66	\$778.64	32.44	\$1,621.36
01 000 400 140 1012 220	Music Social Security	\$1,000.00	\$124.79	\$499.15	49.92	\$500.85
01 000 400 140 1012 230	Music Retirement	\$2,700.00	\$319.26	\$1,277.02	47.30	\$1,422.98

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 400 140 1012 320	Music Professional Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 400 140 1012 580	Music Travel	\$520.00	\$0.00	\$34.51	6.64	\$485.49
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	\$2,000.00	\$421.93	\$986.16	49.31	\$1,013.84
01 000 400 140 1012 640	Music Text/Workbooks	\$250.00	\$0.00	\$566.41	226.56	(\$316.41)
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	\$1,000.00	\$0.00	\$360.00	36.00	\$640.00
01 000 400 140 1012 810	Music Dues & Fees	\$250.00	\$0.00	\$150.00	60.00	\$100.00
1012 MUSIC		\$23,295.00	\$2,497.19	\$10,398.09	44.64	\$12,896.91
01 000 400 140 2410 110	High School Principal Salary	\$24,000.00	\$2,769.21	\$11,414.89	47.56	\$12,585.11
01 000 400 140 2410 210	Group Insurance	\$2,490.00	\$459.12	\$2,229.56	89.54	\$260.44
01 000 400 140 2410 220	Social Security	\$1,900.00	\$209.30	\$859.49	45.24	\$1,040.51
01 000 400 140 2410 230	Teacher Retirement	\$5,000.00	\$615.39	\$2,536.68	50.73	\$2,463.32
01 000 400 140 2410 330	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 2410 340	Technical Services	\$650.00	\$0.00	\$309.60	47.63	\$340.40
01 000 400 140 2410 580	Travel	\$600.00	\$0.00	\$327.02	54.50	\$272.98
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	\$600.00	\$0.00	\$696.00	116.00	(\$96.00)
2410 OFFICE OF PRINCIPAL SERVICES		\$35,240.00	\$4,053.02	\$18,373.24	52.14	\$16,866.76
140 HIGH SCHOOL		\$286,685.00	\$31,570.03	\$134,180.28	46.80	\$152,504.72
211 EDUCABLE MENTALLY HANDICAPPED						
01 040 000 211 1000 110	Professional Salary	\$0.00	\$4,672.98	\$18,589.86	0.00	(\$18,589.86)
01 040 000 211 1000 120	Non Certified Salaries	\$0.00	\$3,659.30	\$18,227.75	0.00	(\$18,227.75)
01 040 000 211 1000 130	Substitute Salary	\$0.00	\$480.00	\$480.00	0.00	(\$480.00)
01 040 000 211 1000 210	Health Insurance	\$0.00	\$654.60	\$3,179.10	0.00	(\$3,179.10)
01 040 000 211 1000 220	Social Security	\$0.00	\$631.12	\$2,642.27	0.00	(\$2,642.27)
01 040 000 211 1000 230	Teacher Retirement	\$0.00	\$1,025.64	\$4,102.57	0.00	(\$4,102.57)
01 040 000 211 1000 231	ND PERS	\$0.00	\$145.87	\$856.51	0.00	(\$856.51)
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	\$15,818.53	0.00	(\$15,818.53)
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	\$11,269.51	\$63,896.59	0.00	(\$63,896.59)
01 040 200 211 1000 110	ES Professional Salary	\$32,000.00	\$0.00	\$79.01	0.25	\$31,920.99
01 040 200 211 1000 120	ES Non Certified Salaries	\$17,000.00	\$1,083.72	\$3,525.72	20.74	\$13,474.28
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	\$6,250.00	\$0.00	\$0.00	0.00	\$6,250.00
01 040 200 211 1000 220	ES Social Security	\$3,900.00	\$82.87	\$275.72	7.07	\$3,624.28
01 040 200 211 1000 230	ES Teacher Retirement	\$6,600.00	\$0.00	\$17.55	0.27	\$6,582.45
01 040 200 211 1000 231	ES ND PERS	\$1,300.00	\$89.52	\$291.19	22.40	\$1,008.81
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

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 040 200 211 1000 610	ES Supplies	\$500.00	\$0.00	\$64.44	12.89	\$435.56
01 040 200 211 1000 640	ES Textbooks & Workbooks	\$500.00	\$0.00	\$77.96	15.59	\$422.04
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	\$709.97	\$752.40	0.00	(\$752.40)
01 040 200 211 1000 890	ES Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$68,050.00	\$1,966.08	\$5,083.99	7.47	\$62,966.01
01 040 300 211 1000 110	JH Professional Salary	\$4,000.00	\$0.00	\$23.70	0.59	\$3,976.30
01 040 300 211 1000 120	JH Non Certified Salaries	\$16,500.00	\$0.00	\$0.00	0.00	\$16,500.00
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	\$780.00	\$0.00	\$0.00	0.00	\$780.00
01 040 300 211 1000 220	JH Social Security	\$1,750.00	\$0.00	\$1.81	0.10	\$1,748.19
01 040 300 211 1000 230	JH Teacher Retirement	\$900.00	\$0.00	\$5.26	0.58	\$894.74
01 040 300 211 1000 231	JH ND PERS	\$1,300.00	\$0.00	\$0.00	0.00	\$1,300.00
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	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 040 300 211 1000 640	JH Textbooks & Workbooks	\$500.00	\$0.00	\$78.58	15.72	\$421.42
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	\$15.00	\$36.22	0.00	(\$36.22)
01 040 300 211 1000 890	JH Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$26,230.00	\$15.00	\$145.57	0.55	\$26,084.43
01 040 400 211 1000 110	HS Professional Salary	\$4,000.00	\$0.00	\$55.30	1.38	\$3,944.70
01 040 400 211 1000 120	HS Non Certified Salaries	\$16,500.00	\$0.00	\$0.00	0.00	\$16,500.00
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	\$780.00	\$0.00	\$0.00	0.00	\$780.00
01 040 400 211 1000 220	HS Social Security	\$1,600.00	\$0.00	\$4.23	0.26	\$1,595.77
01 040 400 211 1000 230	HS Teacher Retirement	\$900.00	\$0.00	\$12.29	1.37	\$887.71
01 040 400 211 1000 231	HS ND PERS	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
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	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 040 400 211 1000 640	HS Textbooks & Workbooks	\$500.00	\$0.00	\$83.71	16.74	\$416.29
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	\$35.00	\$77.43	0.00	(\$77.43)
01 040 400 211 1000 890	HS Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$26,030.00	\$35.00	\$232.96	0.89	\$25,797.04
211 EDUCABLE MENTALLY HANDICAPPED		\$120,310.00	\$13,285.59	\$69,359.11	57.65	\$50,950.89
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	\$28,000.00	\$2,297.64	\$9,513.58	33.98	\$18,486.42
1000 INSTRUCTION		\$28,000.00	\$2,297.64	\$9,513.58	33.98	\$18,486.42
01 040 300 225 1000 320	JH Professional Educational Services	\$3,500.00	\$221.70	\$1,208.50	34.53	\$2,291.50
1000 INSTRUCTION		\$3,500.00	\$221.70	\$1,208.50	34.53	\$2,291.50
01 040 400 225 1000 320	HS Professional Educational Services	\$3,500.00	\$0.00	\$0.00	0.00	\$3,500.00

Board Expenditure Report
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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
1000	INSTRUCTION	\$3,500.00	\$0.00	\$0.00	0.00	\$3,500.00
225	SPEECH IMPAIRED	\$35,000.00	\$2,519.34	\$10,722.08	30.63	\$24,277.92
261	TITLE I PROGRAMS					
01 068 000 261 1000 110	Title I Salaries	\$26,400.00	\$1,568.00	\$7,840.00	29.70	\$18,560.00
01 068 000 261 1000 210	Title I Insurance	\$5,840.10	\$324.56	\$1,298.24	22.23	\$4,541.86
01 068 000 261 1000 220	Title I Social Security	\$2,019.60	\$93.80	\$495.16	24.52	\$1,524.44
01 068 000 261 1000 230	Title I Retirement	\$5,412.00	\$348.44	\$1,742.22	32.19	\$3,669.78
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	\$11,317.30	\$0.00	\$2,048.88	18.10	\$9,268.42
01 068 000 261 1000 730	Title I Equipment	\$350.00	\$0.00	\$0.00	0.00	\$350.00
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	\$1,000.00	0.00	(\$1,000.00)
01 068 000 261 1000 930	Title I Unobligated Funds	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$52,139.00	\$2,334.80	\$14,774.50	28.34	\$37,364.50
01 068 000 261 3600 110	Goodrich Title I Salaries	\$15,188.63	\$0.00	\$0.00	0.00	\$15,188.63
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	\$1,161.93	\$0.00	\$0.00	0.00	\$1,161.93
01 068 000 261 3600 230	Goodrich Title I Retirement	\$1,834.44	\$0.00	\$0.00	0.00	\$1,834.44
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	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
3600	SERVICES PROVIDED ANOTHER LEA	\$19,185.00	\$0.00	\$0.00	0.00	\$19,185.00
261	TITLE I PROGRAMS	\$71,324.00	\$2,334.80	\$14,774.50	20.71	\$56,549.50
285	Title IV Student Support					
01 078 000 285 1000 320	Title IV Professional Ed Services	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
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	\$7,500.00	\$0.00	\$1,937.00	25.83	\$5,563.00
1000	INSTRUCTION	\$10,000.00	\$0.00	\$1,937.00	19.37	\$8,063.00
285	Title IV Student Support	\$10,000.00	\$0.00	\$1,937.00	19.37	\$8,063.00
290	Title Programs-REAP					
01 075 000 290 1000 110	Professional Salary	\$13,946.00	\$0.00	\$5,809.24	41.66	\$8,136.76
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	\$1,093.00	\$0.00	\$444.43	40.66	\$648.57
01 075 000 290 1000 230	Retirement Match	\$1,645.00	\$0.00	\$846.52	51.46	\$798.48
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	\$365.40	0.00	(\$365.40)
01 075 000 290 1000 610	Supplies	\$422.00	\$0.00	\$147.22	34.89	\$274.78
01 075 000 290 1000 730	Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 810	Dues & Fees	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
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	\$18,606.00	\$0.00	\$7,612.81	40.92	\$10,993.19
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

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
290	Title Programs-REAP	\$18,606.00	\$0.00	\$7,612.81	40.92	\$10,993.19
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	\$6,089.86	0.00	(\$6,089.86)
1000	INSTRUCTION	\$0.00	\$0.00	\$6,089.86	0.00	(\$6,089.86)
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	\$6,089.86	\$0.00	\$0.00	0.00	\$6,089.86
01 089 000 298 1000 810	Small Rural Schools - REAP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$6,089.86	\$0.00	\$0.00	0.00	\$6,089.86
298	OTHER FEDERAL PROGRAMS-CARL PERKINS	\$6,089.86	\$0.00	\$6,089.86	100.00	\$0.00
310	Agricultural Education					
01 000 300 310 1000 110	JH Ag Eg Salary	\$7,300.00	\$848.79	\$4,419.08	60.54	\$2,880.92
01 000 300 310 1000 130	JH Ag Ed Sub Salary	\$300.00	\$33.60	\$201.60	67.20	\$98.40
01 000 300 310 1000 210	JH Ag Ed Health Insurance	\$1,091.00	\$91.64	\$602.03	55.18	\$488.97
01 000 300 310 1000 220	JH Ag Ed Social Security	\$600.00	\$70.91	\$374.45	62.41	\$225.55
01 000 300 310 1000 230	JH Ag Ed Retirement	\$1,500.00	\$188.61	\$981.96	65.46	\$518.04
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	\$500.00	\$0.00	\$0.00	0.00	\$500.00
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	\$400.00	\$0.00	\$312.82	78.21	\$87.18
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	\$250.00	\$16.49	\$48.99	19.60	\$201.01
01 000 300 310 1000 640	JH Ag Ed Text/Work Books	\$200.00	\$0.00	\$49.80	24.90	\$150.20
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	\$53.06	0.00	(\$53.06)
1000	INSTRUCTION	\$12,141.00	\$1,250.04	\$7,043.79	58.02	\$5,097.21
01 000 400 310 1000 110	High School Ag Ed Salary	\$44,300.00	\$5,213.91	\$27,145.48	61.28	\$17,154.52
01 000 400 310 1000 130	High School Ag Ed Sub Salary	\$1,750.00	\$206.40	\$1,238.40	70.77	\$511.60
01 000 400 310 1000 210	High School Ag Ed Health Ins.	\$6,700.00	\$562.98	\$3,698.37	55.20	\$3,001.63
01 000 400 310 1000 220	High School Ag Ed Social Security	\$3,600.00	\$435.67	\$2,299.81	63.88	\$1,300.19
01 000 400 310 1000 230	High School Ag Ed Retirement	\$9,100.00	\$1,158.66	\$6,032.40	66.29	\$3,067.60
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	\$1,250.00	\$344.88	\$2,300.00	184.00	(\$1,050.00)
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	\$1,500.00	\$65.33	\$504.62	33.64	\$995.38

Board Expenditure Report
01/2020

Regular; Processing Month 01/2020; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 400 310 1000 640	High School Ag Ed Text/Work Books	\$500.00	\$0.00	\$365.20	73.04	\$134.80
01 000 400 310 1000 730	High School Ag Ed Equipment	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 400 310 1000 810	High School Ag Ed Dues & Fees	\$0.00	\$0.00	\$325.94	0.00	(\$325.94)
1000	INSTRUCTION	\$69,200.00	\$7,987.83	\$43,910.22	63.45	\$25,289.78
310	Agricultural Education	\$81,341.00	\$9,237.87	\$50,954.01	62.64	\$30,386.99
400	OTHER INSTRUCTIONAL PROGRAMS					
01 000 000 400 2700 120	Bus Drivers Salary	\$19,000.00	\$2,176.72	\$8,494.91	44.71	\$10,505.09
01 000 000 400 2700 220	Social Security	\$1,500.00	\$166.21	\$648.02	43.20	\$851.98
01 000 000 400 2700 231	ND PERS	\$0.00	\$0.16	\$0.16	0.00	(\$0.16)
01 000 000 400 2700 580	Travel & Lodging	\$150.00	\$0.00	\$0.00	0.00	\$150.00
01 000 000 400 2700 605	Repairs & Maintenance	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
01 000 000 400 2700 610	Supplies	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 400 2700 626	Gasoline	\$10,000.00	\$487.63	\$3,849.43	38.49	\$6,150.57
01 000 000 400 2700 627	Diesel	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00
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	\$35,650.00	\$2,830.72	\$12,992.52	36.44	\$22,657.48
01 000 000 400 3400 110	Activity Salary Professional	\$17,256.00	\$0.00	\$6,252.00	36.23	\$11,004.00
01 000 000 400 3400 120	Non-Certified Ex Curr Salary	\$1,056.00	\$0.00	\$0.00	0.00	\$1,056.00
01 000 000 400 3400 220	Social Security	\$1,450.00	\$0.00	\$478.29	32.99	\$971.71
01 000 000 400 3400 230	Teacher Retirement	\$3,600.00	\$0.00	\$1,193.78	33.16	\$2,406.22
01 000 000 400 3400 231	ND PERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 3400 330	Other Professional Services	\$12,000.00	\$0.00	\$0.00	0.00	\$12,000.00
01 000 000 400 3400 520	Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 3400 580	Travel & Lodging	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 3400 605	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 3400 610	Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$35,362.00	\$0.00	\$7,924.07	22.41	\$27,437.93
400	OTHER INSTRUCTIONAL PROGRAMS	\$71,012.00	\$2,830.72	\$20,916.59	29.46	\$50,095.41
01	GENERAL FUND	\$1,777,917.86	\$164,126.19	\$891,712.93	50.15	\$886,204.93

Regular; Processing Month 01/2020; 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	594.55	0.00	(594.55)
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	4.84	0.00	(4.84)
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	599.39	0.00	(599.39)
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	599.39	0.00	(599.39)

Regular; Processing Month 01/2020; 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	1,981.69	0.00	(1,981.69)
03 000 1170	Debt Service Fund	0.00	0.00	0.00	0.00	0.00
03 000 1500	Interest Earned	0.00	0.08	5.04	0.00	(5.04)
03 000 1900	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	0.08	1,986.73	0.00	(1,986.73)
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	0.08	1,986.73	0.00	(1,986.73)

Board Expenditure Report
 01/2020

Regular; Processing Month 01/2020; 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	\$156,823.74	0.00	(\$156,823.74)
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	\$156,823.74	0.00	(\$156,823.74)
000	UNDISTRIBUTED EXPENDITURES	\$0.00	\$0.00	\$156,823.74	0.00	(\$156,823.74)
03	BUILDING FUND	\$0.00	\$0.00	\$156,823.74	0.00	(\$156,823.74)

Regular; Processing Month 01/2020; Fund Number 05

Fund: 05 HOT LUNCH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 000 1500	Interest Earned	0.00	0.00	0.00	0.00	0.00
05 000 1600	Student/Adult Lunches	0.00	2,978.00	16,871.70	0.00	(16,871.70)
05 000 1900	Other Local Revenue	0.00	100.00	100.00	0.00	(100.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	3,078.00	16,971.70	0.00	(16,971.70)
05 000 3950	Receipts From State Sources	0.00	0.00	13,414.29	0.00	(13,414.29)
Subtotal: REVENUE FROM STATE SOURCES		0.00	0.00	13,414.29	0.00	(13,414.29)
05 000 5200	Interfund Transfers	0.00	3,000.00	4,500.00	0.00	(4,500.00)
Subtotal: OTHER SOURCES		0.00	3,000.00	4,500.00	0.00	(4,500.00)
Fund Total:		0.00	6,078.00	34,885.99	0.00	(34,885.99)

Board Expenditure Report
 01/2020

Regular; Processing Month 01/2020; Fund Number 05

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05	HOT LUNCH FUND					
910	FOOD SERVICES					
05 000 000 910 3100 120	Cooks Salaries	\$0.00	\$3,959.46	\$18,411.07	0.00	(\$18,411.07)
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	\$285.31	\$1,338.12	0.00	(\$1,338.12)
05 000 000 910 3100 231	ND PERS	\$0.00	\$229.85	\$1,353.65	0.00	(\$1,353.65)
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	\$16.64	\$345.08	0.00	(\$345.08)
05 000 000 910 3100 630	Food	\$0.00	\$2,783.15	\$16,495.49	0.00	(\$16,495.49)
05 000 000 910 3100 730	Major Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05 000 000 910 3100 810	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05 000 000 910 3100 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3100	FOOD SERVICES OPERATIONS	\$0.00	\$7,274.41	\$37,943.41	0.00	(\$37,943.41)
05 000 000 910 6300 900	Fund Transfers	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6300	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
910	FOOD SERVICES	\$0.00	\$7,274.41	\$37,943.41	0.00	(\$37,943.41)
05	HOT LUNCH FUND	\$0.00	\$7,274.41	\$37,943.41	0.00	(\$37,943.41)

Activity Fund Balance Report - Summary - Include Encumbrances

01/2020 - 01/2020

Regular; Beginning Month 01/2020; Processing Month 01/2020; 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	5,149.93	0.00	80.00	0.00	0.00	0.00	5,229.93
06 760 051	Pop Machine	98.15	0.00	0.00	0.00	0.00	0.00	98.15
06 760 052	Keystone (FFA)	8,344.78	530.00	0.00	0.00	0.00	0.00	7,814.78
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	10,840.93	4,697.40	34.00	0.00	0.00	0.00	6,177.53
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	886.66	8.32	12.00	0.00	0.00	0.00	890.34
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	824.76	139.15	0.00	0.00	0.00	0.00	685.61
06 760 063	Class of 2019	262.61	0.00	0.00	0.00	0.00	0.00	262.61
06 760 064	District Funds	(425.23)	0.00	0.24	0.00	0.00	0.00	(424.99)
06 760 065	Student Projects	(3,694.08)	80.27	0.00	0.00	0.00	0.00	(3,774.35)
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	715.01	0.00	42.00	0.00	0.00	0.00	757.01
06 760 068	Yearbook	(855.40)	0.00	180.00	0.00	0.00	0.00	(675.40)
06 760 069	Class of 2021	1,787.17	0.00	0.00	0.00	0.00	0.00	1,787.17
06 760 070	Music	675.03	0.00	500.00	0.00	0.00	0.00	1,175.03
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	2,336.16	128.50	0.00	0.00	0.00	0.00	2,207.66
Fund Total: 06		28,365.01	5,583.64	848.24	0.00	0.00	0.00	23,629.61