

McClusky School District

January 2021

Fund 1 - GENERAL FUND

Beginning Balance 12/31/2020	\$	264,758.06
Receipts	\$	351,856.89
Expenditures	\$	157,821.69
Liabilities	\$	-10,126.48
BALANCE	\$	468,919.74

Fund 2 - SPECIAL RESERVE

Beginning Balance 12/31/2020	\$	99,960.36
Receipts	\$	7,689.29
Expenditures	\$	0.00
BALANCE	\$	107,649.65

Fund 3 - BUILDING FUND

Beginning Balance 12/31/2020	\$	42,306.78
Receipts	\$	25,707.94
Expenditures	\$	0.00
BALANCE	\$	68,014.72

FUND 1 CASH	\$	80,307.13
SAVINGS/CD	\$	126,130.86
ACCOUNTS RECEIVABLE	\$	100.00
FUND 2	\$	107,649.65
FUND 3	\$	68,014.72
BALANCE	\$	382,202.36

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
639	01/15/2021	X			ETTPS	FEDERAL TAX PAYMENTS	8,337.52
640	01/15/2021				STATETAX	OFFICE OF STATE TAX COMMISSION	254.00
641	01/29/2021	X			ETTPS	FEDERAL TAX PAYMENTS	8,622.76
642	01/29/2021				STATETAX	OFFICE OF STATE TAX COMMISSION	266.00
643	01/29/2021	X			AMBANKCTR	AMERICAN BANK CENTER	23.05
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	17,503.33

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
26201	01/13/2021	X			PRAXAI	422-PRAXAIR DISTRIBUTION INC.	46.02
26202	01/13/2021				ABOVEANDBE	ABOVE AND BEYOND PLUMBING	398.00
26203	01/13/2021	X			AFLAC	AFLAC	230.55
26204	01/13/2021	X			APPLEC	APPLE COMPUTER, INC	598.00
26205	01/13/2021		X	02/04/2021	ARAMARK	ARAMARK	141.62
26206	01/13/2021	X			BEPUBLI	B.E. PUBLISHING	351.25
26207	01/13/2021	X			BENTZS	BENTZ SUPPLY STORE	296.83
26208	01/13/2021	X			BHGINC	BHG INC	148.43
26209	01/13/2021	X			CITYOF	CITY OF MCCLUSKY	352.00
26210	01/13/2021	X			COOPEL	CO-OP ELEVATOR	283.86
26211	01/13/2021	X	X	01/28/2021	DESUPP	D & E SUPPLY COMPANY INC	804.66
26212	01/13/2021	X			DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	11,440.00
26213	01/13/2021	X			ECKROT	ECKROTH MUSIC	102.47
26214	01/13/2021	X			ECOLAB	ECOLAB	152.78
26215	01/13/2021	X			FLYWAY200	FLYWAY 200	1,929.92
26216	01/13/2021	X			HATHOM	H.A. THOMPSON & SONS, INC.	2,896.67
26217	01/13/2021	X			HARLOW	HARLOW'S BUS SALES INC	1,870.20
26218	01/13/2021	X			JWPEPPER	J.W. PEPPER & SON INC.	124.85
26219	01/13/2021	X			JOHNRGREEN	KURTZ BROS. INC.	24.73
26220	01/13/2021	X			MARKSPLUMB	MARK'S PLUMBING PARTS	244.78
26221	01/13/2021	X			MECHANICSP	MECHANICS PLUS	1,027.84
26222	01/13/2021	X			MENARD	MENARDS	810.39
26223	01/13/2021	X			NAEIR	NAEIR	59.00
26224	01/13/2021	X			NDSBMCP	ND SCHOOL BUSINESS MANAGER CERTIFICATION PROGRAM	550.00
26225	01/13/2021	X			ODIN	ONLINE DAKOTA INFO NETWORK	37.00
26226	01/13/2021	X			OTTERTAIL	OTTERTAIL	5,461.55
26227	01/13/2021	X			SHERCO	SHERIDAN COUNTY TREASURER	734.10
26228	01/13/2021	X			TRIPPRICK	RICHARD TRIPP	77.63
26229	01/13/2021				UNDERW	UNDERWOOD SCHOOL DISTRICT # 8	17,500.00
26230	01/13/2021	X			VIKIN3	VIKING SCREEN PRINT	601.84
26231	01/13/2021				VISA	VISA	4,665.50
26232	01/13/2021	X			WASTEMGMT	WASTE MANAGEMENT OF WI-MN	339.18
26233	01/13/2021	X			WEBERELECT	WEBER ELECTRIC INC	600.57
26234	01/13/2021	X			WESTR2	WEST RIVER TELECOMMUNICATIONS	1,599.78
26235	01/15/2021	X			AXTMIKE	MICHAEL AXT	1,645.83
26236	01/15/2021	X			SEASEKALEY	KALEY SEASE	458.59
26237	01/18/2021				NDTFFR	RETIREMENT AND INVESTMENT OFFI	22,520.42
26238	01/29/2021	X			AXTMIKE	MICHAEL AXT	1,645.83
26239	01/29/2021				ERDMANNLAD	LADONNA ERDMANN	277.05
26240	01/29/2021				NORDQUISTJ	JAMES NORDQUIST	1,409.72
26241	01/29/2021				SEASEKALEY	KALEY SEASE	320.72
26242	01/29/2021				NDEA	ND UNITED	700.92
26243	01/28/2021				AFLAC	AFLAC	594.32
26244	01/28/2021				BCBS	BLUE CROSS/BLUE SHIELD ND	10,364.40
26245	01/28/2021				EKSTROMDAL	DALE EKSTROM	700.00
26246	01/28/2021				AVESIS	FIDELITY SECURITY LIFE	170.04
26247	01/28/2021				HORACEMANN	THE HORACE MANN COMPANIES	85.38
26248	01/28/2021				NDTFFR	RETIREMENT AND INVESTMENT OFFI	36,013.01
26249	01/28/2021				VISA	VISA	731.87

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
26250	01/29/2021	X			CASH	CASH	400.00
Check Type Total:			Check		Void Total:	946.28	Total without Voids: 133,593.82

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3925	01/15/2021				BECKSARAH	SARAH BECK	1,862.18
3926	01/15/2021				BOEHMJESS	JESSICA BOEHM	564.07
3927	01/15/2021				CRIMMINSTR	TRISTA CRIMMINS	1,415.39
3928	01/15/2021				EKSTROMDAL	DALE EKSTROM	1,755.45
3929	01/15/2021				GALVINMIST	MISTY GALVIN	369.93
3930	01/15/2021				KRUEGERTY	TYLER KRUEGER	596.13
3931	01/15/2021				LALLASMARY	MARY LALLAS	387.91
3932	01/15/2021				LAUERAND	ANDREA LAUER	855.52
3933	01/15/2021				LAUERJEREM	JEREMY LAUER	897.51
3934	01/15/2021				LIEBERMANL	LAURA LIEBERMAN	1,421.82
3935	01/15/2021				NELSONNICH	NICHOLE NELSON	1,483.47
3936	01/15/2021				NETZROB	ROBERTA NETZLOFF	1,775.32
3937	01/15/2021				POTTSBREND	BRENDA POTTS	1,071.36
3938	01/15/2021				RHOADSLESL	LESLIE RHOADS	244.82
3939	01/15/2021				SCHAEFERBR	BRENDA SCHAEFER	1,278.46
3940	01/15/2021				SCHNEIDERR	ROCHELLE SCHNEIDER	1,251.16
3941	01/15/2021				SCHNEIDERV	VERNEL SCHNEIDER	1,788.60
3942	01/15/2021				SENSKE	LUCAS SENSKE	1,068.53
3943	01/15/2021				SNYDERJOEL	JOELL SNYDER	1,156.89
3944	01/15/2021				TRIPPRICHA	RICHARD TRIPP	1,729.07
3945	01/15/2021				TRIPPTINA	TINA TRIPP	592.71
3946	01/15/2021				TUBBSAVALO	MITCHELL TUBBS-AVALON	1,089.07
3947	01/15/2021				WAGNERLUCA	LUCAS WAGNER	794.79
3948	01/29/2021				BECKSARAH	SARAH BECK	1,862.18
3949	01/29/2021				BOEHMJESS	JESSICA BOEHM	564.07
3950	01/29/2021				CRIMMINSTR	TRISTA CRIMMINS	1,337.51
3951	01/29/2021				EKSTROMDAL	DALE EKSTROM	1,755.45
3952	01/29/2021				FAULBEVERL	BEVERLY FAUL	55.41
3953	01/29/2021				FAULSHELBY	SHELBY FAUL	32.14
3954	01/29/2021				GALVINMIST	MISTY GALVIN	369.93
3955	01/29/2021				KRUEGERTY	TYLER KRUEGER	1,020.68
3956	01/29/2021				LALLASMARY	MARY LALLAS	524.35
3957	01/29/2021				LAUERAND	ANDREA LAUER	565.01
3958	01/29/2021				LAUERJEREM	JEREMY LAUER	819.63
3959	01/29/2021				LIEBERMANL	LAURA LIEBERMAN	1,734.50
3960	01/29/2021				NELSONNICH	NICHOLE NELSON	1,405.59
3961	01/29/2021				NETZROB	ROBERTA NETZLOFF	1,697.44
3962	01/29/2021				POTTSBREND	BRENDA POTTS	1,071.36
3963	01/29/2021				RHOADSLESL	LESLIE RHOADS	293.11
3964	01/29/2021				ROTHSHARI	SHARI ROTH	41.56
3965	01/29/2021				SCHAEFERBR	BRENDA SCHAEFER	1,200.58
3966	01/29/2021				SCHNEIDERR	ROCHELLE SCHNEIDER	1,173.28
3967	01/29/2021				SCHNEIDERV	VERNEL SCHNEIDER	1,910.65
3968	01/29/2021				SENSKE	LUCAS SENSKE	990.65
3969	01/29/2021				SNYDERJOEL	JOELL SNYDER	511.41
3970	01/29/2021				TRIPPRICHA	RICHARD TRIPP	1,579.66
3971	01/29/2021				TRIPPTINA	TINA TRIPP	494.08
3972	01/29/2021				TUBBSAVALO	MITCHELL TUBBS-AVALON	1,089.07
3973	01/29/2021				WAGNERLUCA	LUCAS WAGNER	779.65
Check Type Total:			Direct Deposit		Void Total:	0.00	Total without Voids: 50,329.11
Checking Account Total:		1			Void Total:	946.28	Total without Voids: 201,426.26

Checking Account ID: 5

Check Type: Automatic Payment

Check Register by Checking Account

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
322	01/15/2021	X			ETTPS	FEDERAL TAX PAYMENTS	206.07
323	01/15/2021				STATETAX	OFFICE OF STATE TAX COMMISSION	5.00
324	01/29/2021	X			ETTPS	FEDERAL TAX PAYMENTS	360.01
325	01/29/2021				STATETAX	OFFICE OF STATE TAX COMMISSION	12.00
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 583.08

Checking Account ID: 5 Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
3668	01/13/2021	X			EASTSIDEJE	EAST SIDE JERSEY DAIRY, INC.	633.33
3669	01/13/2021	X			HOLENSSUPE	HOLEN'S SUPER VALU	33.93
3670	01/13/2021	X			USFOODSER	US FOOD SERVICE, INC.	2,100.24
3671	01/15/2021	X			DCICREDIT	DCI CREDIT SERVICE, INC.	200.00
3672	01/15/2021	X			RODENBURG	RODENBURG LAW FIRM	19.62
3673	01/29/2021				DCICREDIT	DCI CREDIT SERVICE, INC.	200.00
3674	01/29/2021				RODENBURG	RODENBURG LAW FIRM	19.62
3675	01/28/2021				AFLAC	AFLAC	109.59
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 3,316.33

Checking Account ID: 5 Check Type: Direct Deposit

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
308	01/15/2021				BAKERBRAND	BRANDI BAKER	276.98
309	01/15/2021				ROTHSHARI	SHARI ROTH	209.34
310	01/29/2021				BAKERBRAND	BRANDI BAKER	463.00
311	01/29/2021				ROTHSHARI	SHARI ROTH	439.87
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 1,389.19
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 5,288.60

Checking Account ID: 6 Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
5840	01/13/2021	X			HOLENSSUPE	HOLEN'S SUPER VALU	40.90
5841	01/13/2021	X			MENARD	MENARDS	707.39
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 748.29
Checking Account Total:		6			Void Total:	0.00	Total without Voids: 748.29
Grand Total:					Void Total:	946.28	Total without Voids: 207,463.15

Balance Sheet - Combined
Period Ending: January 2021

	<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	80,307.13	107,649.65	68,014.72	10,178.63	22,996.93	289,147.06
111 Investments-CD	230,000.00	0.00	0.00	0.00	0.00	230,000.00
113 Savings Account	103,869.14	0.00	0.00	0.00	0.00	103,869.14
153 Accounts Receivable	100.00	0.00	0.00	0.00	0.00	100.00
Current Assets	414,276.27	107,649.65	68,014.72	10,178.63	22,996.93	623,116.20
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	1,964,071.20	0.00	0.00	0.00	0.00	1,964,071.20
302 REVENUE CONTROL	(1,152,692.47)	(8,730.29)	(29,151.68)	(40,924.60)	(15,079.93)	(1,246,578.97)
Other Assets	811,378.73	(8,730.29)	(29,151.68)	(40,924.60)	(15,079.93)	717,492.23
Total Assets and Deferred Outflows of Resources	4,336,678.58	98,919.36	38,863.04	(30,745.97)	7,917.00	4,451,632.01

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	(22,520.42)	0.00	0.00	0.00	0.00	(22,520.42)
465 Insurance Payable	(4,156.99)	0.00	0.00	0.00	0.00	(4,156.99)
466 PERS Payable	2,848.14	0.00	0.00	2,820.70	0.00	5,668.84
467 Horace Mann Payable	12,093.00	0.00	0.00	531.39	0.00	12,624.39
468 AFLAC Payable	1,609.79	0.00	0.00	430.16	0.00	2,039.95
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	(10,126.48)	0.00	0.00	3,782.25	0.00	(6,344.23)

Other Liabilities

Balance Sheet - Combined
Period Ending: January 2021

	<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	1,972,207.41	0.00	0.00	0.00	0.00	1,972,207.41
602 EXPENDITURES/EXPENSES	(1,065,671.36)	0.00	(15,845.99)	(35,753.82)	(11,958.60)	(1,129,229.77)
Other Liabilities	906,536.05	0.00	(15,845.99)	(35,753.82)	(11,958.60)	842,977.64
Fund Balance						
711 Investment in Fixed Assets	3,111,023.58	0.00	0.00	0.00	0.00	3,111,023.58
760 050 Athletics	0.00	0.00	0.00	0.00	5,536.51	5,536.51
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	5,722.28	5,722.28
760 053 Class of 2022	0.00	0.00	0.00	0.00	365.50	365.50
760 054 Drama	0.00	0.00	0.00	0.00	(36.16)	(36.16)
760 055 FFA	0.00	0.00	0.00	0.00	7,182.86	7,182.86
760 056 Class of 2020	0.00	0.00	0.00	0.00	90.90	90.90
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	920.34	920.34
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	452.78	452.78
760 064 District Funds	0.00	0.00	0.00	0.00	(247.68)	(247.68)
760 065 Student Projects	0.00	0.00	0.00	0.00	(4,306.73)	(4,306.73)
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	1,217.07	1,217.07
760 068 Yearbook	0.00	0.00	0.00	0.00	(555.40)	(555.40)
760 069 Class of 2021	0.00	0.00	0.00	0.00	1,787.17	1,787.17
760 070 Music	0.00	0.00	0.00	0.00	1,175.03	1,175.03
760 071 ND Studies	0.00	0.00	0.00	0.00	333.50	333.50
770 UNRESERVED FUND BALANCE	337,381.64	98,919.36	54,709.03	1,225.60	0.00	492,235.63
771 Budgeted Fund Balance	(8,136.21)	0.00	0.00	0.00	0.00	(8,136.21)
Fund Balance	3,440,269.01	98,919.36	54,709.03	1,225.60	19,875.60	3,614,998.60
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	4,336,678.58	98,919.36	38,863.04	(30,745.97)	7,917.00	4,451,632.01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 010 1110	General Fund Levy	403,000.00	155,107.69	175,951.79	43.66	227,048.21
01 003 1138	Miscellaneous Levy	20,000.00	7,638.55	8,541.14	42.71	11,458.86
01 010 1190	Other Tax Revenue - Pen & Int	1,500.00	1,061.93	2,631.40	175.43	(1,131.40)
01 010 1192	Penalties & Interest	0.00	0.00	0.00	0.00	0.00
01 010 1231	Homestead Property Tax Credit	1,200.00	0.00	1,575.62	131.30	(375.62)
01 010 1241	ND Game & Fish Land	2,000.00	0.00	1,943.18	97.16	56.82
01 010 1310	Tuition for Regular Programs	0.00	0.00	0.00	0.00	0.00
01 000 1311	Preschool Tuition (In-District)	14,400.00	1,400.00	2,200.00	15.28	12,200.00
01 010 1311	Tuition - In-District	0.00	0.00	0.00	0.00	0.00
01 000 1312	Preschool Tuition (Out-of-District)	0.00	0.00	0.00	0.00	0.00
01 010 1312	Tuition - Out-of-District	8,000.00	0.00	0.00	0.00	8,000.00
01 010 1360	Drivers Education Programs	0.00	0.00	0.00	0.00	0.00
01 010 1361	Drivers Ed - District Students	800.00	0.00	0.00	0.00	800.00
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	700.00	34.87	563.20	80.46	136.80
01 010 1800	Community Services Revenue-SCi	0.00	0.00	0.00	0.00	0.00
01 010 1900	Miscellaneous/Rentals	3,500.00	4,845.96	5,004.71	142.99	(1,504.71)
01 000 1910	Rental of Elementary Classroom	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		455,100.00	170,089.00	198,411.04	43.60	256,688.96
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	1,078,478.44	172,283.57	904,488.75	83.87	173,989.69
01 030 3120	Tuition Apportionment	0.00	0.00	0.00	0.00	0.00
01 030 3130	Transportation Aid	59,277.00	9,484.32	49,792.68	84.00	9,484.32
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	20,000.00	0.00	0.00	0.00	20,000.00
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	47,000.00	0.00	0.00	0.00	47,000.00
01 010 3910	Adult Education Program Aid	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM STATE SOURCES		1,204,755.44	181,767.89	954,281.43	79.21	250,474.01
01 040 4510	Title I-Reading & Math	87,604.29	0.00	0.00	0.00	87,604.29
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	16,940.00	0.00	0.00	0.00	16,940.00
01 040 4525	Title IV Student Support	15,895.61	0.00	0.00	0.00	15,895.61
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	0.00	0.00	6,089.86
01 104 4590	COVID ESSER Grant	59,949.00	0.00	0.00	0.00	59,949.00
01 105 4590	COVID Corps Grant	48,897.00	0.00	0.00	0.00	48,897.00
01 107 4590	COVID Resiliency Grant	51,840.00	0.00	0.00	0.00	51,840.00
01 040 4920	Title I Revenue - Goodrich	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM FEDERAL SOURCES		289,215.76	0.00	0.00	0.00	289,215.76
01 040 5100	Sale of Bonds	0.00	0.00	0.00	0.00	0.00

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>
01 000 5200	Interfund Transfers	5,000.00	0.00	0.00	0.00	5,000.00
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	10,000.00	0.00	0.00	0.00	10,000.00
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		15,000.00	0.00	0.00	0.00	15,000.00
Fund Total:		1,964,071.20	351,856.89	1,152,692.47	58.69	811,378.73

Revenue Summary Report
Processing Month: 01/2021

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	1,964,071.20	351,856.89	1,152,692.47	58.69	811,378.73

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	7,689.29	8,725.30	0.00	(8,725.30)
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	4.99	0.00	(4.99)
02 006 1900	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	7,689.29	8,730.29	0.00	(8,730.29)
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	7,689.29	8,730.29	0.00	(8,730.29)

Revenue Summary Report
Processing Month: 01/2021

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	7,689.29	8,730.29	0.00	(8,730.29)

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	25,707.50	29,148.90	0.00	(29,148.90)
03 000 1170	Debt Service Fund	0.00	0.00	0.00	0.00	0.00
03 000 1500	Interest Earned	0.00	0.44	2.78	0.00	(2.78)
03 000 1900	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	25,707.94	29,151.68	0.00	(29,151.68)
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	25,707.94	29,151.68	0.00	(29,151.68)

Revenue Summary Report
Processing Month: 01/2021

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	25,707.94	29,151.68	0.00	(29,151.68)

Board Expenditure Report
 01/2021

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	\$15,845.99	0.00	(\$15,845.99)
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	\$15,845.99	0.00	(\$15,845.99)
000	UNDISTRIBUTED EXPENDITURES	\$0.00	\$0.00	\$15,845.99	0.00	(\$15,845.99)
03	BUILDING FUND	\$0.00	\$0.00	\$15,845.99	0.00	(\$15,845.99)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$0.00	\$0.00	\$15,845.99	0.00	(\$15,845.99)

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	88.85	6,111.80	0.00	(6,111.80)
05 000 1900	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	88.85	6,111.80	0.00	(6,111.80)
05 000 3950	Receipts From State Sources	0.00	0.00	1,358.72	0.00	(1,358.72)
	Subtotal: REVENUE FROM STATE SOURCES	0.00	0.00	1,358.72	0.00	(1,358.72)
05 000 4550	Child Nutrition Programs - Federal	0.00	0.00	0.00	0.00	0.00
05 166 4550	SFSP REVENUE	0.00	0.00	24,454.08	0.00	(24,454.08)
	Subtotal: REVENUE FROM FEDERAL SOURCES	0.00	0.00	24,454.08	0.00	(24,454.08)
05 000 5200	Interfund Transfers	0.00	0.00	9,000.00	0.00	(9,000.00)
	Subtotal: OTHER SOURCES	0.00	0.00	9,000.00	0.00	(9,000.00)
	Fund Total:	0.00	88.85	40,924.60	0.00	(40,924.60)

Revenue Summary Report
Processing Month: 01/2021

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	88.85	40,924.60	0.00	(40,924.60)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05	HOT LUNCH FUND					
910	FOOD SERVICES					
05 000 000 910 3100 120	Cooks Salaries	\$0.00	\$2,749.84	\$18,484.34	0.00	(\$18,484.34)
05 000 000 910 3100 130	Sub Cooks Salaries	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05 000 000 910 3100 210	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05 000 000 910 3100 220	Social Security	\$0.00	\$186.88	\$1,315.49	0.00	(\$1,315.49)
05 000 000 910 3100 231	ND PERS	\$0.00	\$227.13	\$1,526.79	0.00	(\$1,526.79)
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	\$534.42	0.00	(\$534.42)
05 000 000 910 3100 630	Food	\$0.00	\$33.93	\$5,880.54	0.00	(\$5,880.54)
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	\$3,197.78	\$27,741.58	0.00	(\$27,741.58)
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
05 166 000 910 3100 610	SFSP Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05 166 000 910 3100 630	SFSP Food	\$0.00	\$2,733.57	\$8,012.24	0.00	(\$8,012.24)
3100	FOOD SERVICES OPERATIONS	\$0.00	\$2,733.57	\$8,012.24	0.00	(\$8,012.24)
910	FOOD SERVICES	\$0.00	\$5,931.35	\$35,753.82	0.00	(\$35,753.82)
05	HOT LUNCH FUND	\$0.00	\$5,931.35	\$35,753.82	0.00	(\$35,753.82)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$0.00	\$5,931.35	\$35,753.82	0.00	(\$35,753.82)

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	5,974.66	0.00	608.00	0.00	0.00	0.00	6,582.66
06 760 051	Pop Machine	98.15	0.00	0.00	0.00	0.00	0.00	98.15
06 760 052	Keystone (FFA)	3,723.06	518.84	0.00	0.00	0.00	0.00	3,204.22
06 760 053	Class of 2022	642.42	0.00	0.00	0.00	0.00	0.00	642.42
06 760 054	Drama	(124.11)	0.00	0.00	0.00	0.00	0.00	(124.11)
06 760 055	FFA	5,675.48	188.55	0.00	0.00	0.00	0.00	5,486.93
06 760 056	Class of 2020	90.90	0.00	0.00	0.00	0.00	0.00	90.90
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	793.34	0.00	46.00	0.00	0.00	0.00	839.34
06 760 059	Open	97.00	0.00	0.00	0.00	0.00	0.00	97.00
06 760 061	Chess Club	112.87	0.00	0.00	0.00	0.00	0.00	112.87
06 760 062	Elementary Teacher Services	1,500.84	40.90	0.00	0.00	0.00	0.00	1,459.94
06 760 064	District Funds	(246.48)	0.00	0.20	0.00	0.00	0.00	(246.28)
06 760 065	Student Projects	(1,416.31)	0.00	0.00	0.00	0.00	0.00	(1,416.31)
06 760 066	Class of 2026	13.30	0.00	0.00	0.00	0.00	0.00	13.30
06 760 067	Student Council	1,402.14	0.00	288.50	0.00	0.00	0.00	1,690.64
06 760 068	Yearbook	617.25	0.00	60.00	0.00	0.00	0.00	677.25
06 760 069	Class of 2021	1,502.17	0.00	0.00	0.00	0.00	0.00	1,502.17
06 760 070	Music	1,939.03	0.00	0.00	0.00	0.00	0.00	1,939.03
06 760 071	ND Studies	333.50	0.00	0.00	0.00	0.00	0.00	333.50
Fund Total: 06		22,742.52	748.29	1,002.70	0.00	0.00	0.00	22,996.93