

McClusky School District

February 2021

Fund 1 - GENERAL FUND

Beginning Balance 01/31/2021	\$	414,276.27
Receipts	\$	198,533.15
Expenditures	\$	129,823.25
Liabilities	\$	-1,812.11
BALANCE	\$	484,798.28

Fund 2 - SPECIAL RESERVE

Beginning Balance 01/31/2021	\$	107,649.65
Receipts	\$	2.01
Expenditures	\$	0.00
BALANCE	\$	107,651.66

Fund 3 - BUILDING FUND

Beginning Balance 01/31/2021	\$	68,014.72
Receipts	\$	7.28
Expenditures	\$	0.00
BALANCE	\$	68,022.00

FUND 1 CASH	\$	108,799.27
SAVINGS/CD	\$	77,598.73
ACCOUNTS RECEIVABLE	\$	100.00
FUND 2	\$	107,651.66
FUND 3	\$	68,022.00
BALANCE	\$	362,171.66

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
644	02/12/2021	X			ETTPS	FEDERAL TAX PAYMENTS	8,614.98
645	02/12/2021				STATETAX	OFFICE OF STATE TAX COMMISSION	270.00
646	02/12/2021	X			ETTPS	FEDERAL TAX PAYMENTS	30.10
647	02/26/2021	X			ETTPS	FEDERAL TAX PAYMENTS	8,923.01
648	02/26/2021				STATETAX	OFFICE OF STATE TAX COMMISSION	270.00
649	02/01/2021	X			NDPERS	NDPERS	5,667.02
650	02/02/2021	X			ARGUSDV	ARGUS DENTAL & VISION	230.55
651	02/10/2021	X			HORACE1	HORACE MANN LIFE INSURANCE COMPANY	36.00
652	02/26/2021	X			AMBANKCTR	AMERICAN BANK CENTER	53.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	24,094.66

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
26251	02/10/2021	X			PRAXAI	422-PRAXAIR DISTRIBUTION INC.	46.02
26252	02/10/2021	X			AFLAC	AFLAC	593.41
26253	02/10/2021	X			AMERICANIN	AMERICAN INSURANCE CENTER	156.00
26254	02/10/2021	X			ARAMARK	ARAMARK	143.62
26255	02/10/2021	X			BECKSARAH	SARAH BECK	56.00
26256	02/10/2021	X			BENTZS	BENTZ SUPPLY STORE	152.55
26257	02/10/2021	X			BHGINC	BHG INC	145.20
26258	02/10/2021	X			CAPIT2	CAPITAL CITY RESTAURANT SUPPLY	3,012.50
26259	02/10/2021	X			CITYOF	CITY OF MCCLUSKY	180.50
26260	02/10/2021	X			COOPEL	CO-OP ELEVATOR	986.37
26261	02/10/2021	X			DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	4,180.00
26262	02/10/2021	X			ECOLAB	ECOLAB	146.91
26263	02/10/2021				AVESIS	FIDELITY SECURITY LIFE	136.27
26264	02/10/2021	X			FIREEX	FIRE EXTINGUISHING SYSTEMS, INC	219.95
26265	02/10/2021	X			FLYWAY200	FLYWAY 200	1,360.36
26266	02/10/2021	X			HARLOW	HARLOW'S BUS SALES INC	369.34
26267	02/10/2021				KIMSAP	KIM'S APPLIANCE SERVICE INC	402.05
26268	02/10/2021	X			JOHNRGREEN	KURTZ BROS. INC.	37.92
26269	02/10/2021	X			MARKSPLUMB	MARK'S PLUMBING PARTS	24.46
26270	02/10/2021	X			MECHANICSP	MECHANICS PLUS	1,846.34
26271	02/10/2021	X			MENARD	MENARDS	368.91
26272	02/10/2021	X			NDSBA	NDSBA	572.80
26273	02/10/2021	X			NWTIRE	NW TIRE	802.56
26274	02/10/2021	X			OTTERTAIL	OTTERTAIL	7,107.48
26275	02/10/2021				PITSCO	PITSCO EDUCATION	230.67
26276	02/10/2021	X			QUILLC	QUILL CORPORATION	269.74
26277	02/10/2021	X			VISA	VISA	48.52
26278	02/10/2021	X			WASTEMGMT	WASTE MANAGEMENT OF WI-MN	708.75
26279	02/10/2021	X			WESTR2	WEST RIVER TELECOMMUNICATIONS	772.81
26280	02/12/2021	X			AXTMIKE	MICHAEL AXT	1,645.83
26281	02/12/2021	X			SEASEKALEY	KALEY SEASE	737.42
26282	02/12/2021	X			LALLSMARY	MARY LALLAS	167.97
26284	02/22/2021				BCBS	BLUE CROSS/BLUE SHIELD ND	9,848.90
26285	02/22/2021				HORACEMANN	THE HORACE MANN COMPANIES	118.16
26286	02/26/2021				ABRACAR	CAROL ABRAHAMSON	476.53
26287	02/26/2021				AXTMIKE	MICHAEL AXT	1,645.83
26288	02/26/2021				ERDMANNLAD	LADONNA ERDMANN	206.12
26289	02/26/2021				NORDQUISTJ	JAMES NORDQUIST	1,414.36
26290	02/26/2021				SEASEKALEY	KALEY SEASE	610.29
26291	02/26/2021				NDEA	ND UNITED	726.46
26292	02/26/2021				EKSTROMDAL	DALE EKSTROM	700.00
26293	02/26/2021				VISA	VISA	1,440.59
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	44,816.47

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
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Check Register by Checking Account

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3974	02/12/2021				BECKSARAH	SARAH BECK	1,836.63
3975	02/12/2021				BOEHMJESS	JESSICA BOEHM	564.07
3976	02/12/2021				CRIMMINSTR	TRISTA CRIMMINS	1,415.39
3977	02/12/2021				EKSTROMDAL	DALE EKSTROM	1,755.45
3978	02/12/2021				GALVINMIST	MISTY GALVIN	369.93
3979	02/12/2021				KRUEGERTY	TYLER KRUEGER	958.29
3980	02/12/2021				LALLASMARY	MARY LALLAS	287.75
3981	02/12/2021				LAUERAND	ANDREA LAUER	565.01
3982	02/12/2021				LAUERJEREM	JEREMY LAUER	897.51
3983	02/12/2021				LIEBERMANL	LAURA LIEBERMAN	1,680.86
3984	02/12/2021				NELSONNICH	NICHOLE NELSON	1,483.47
3985	02/12/2021				NETZROB	ROBERTA NETZLOFF	1,775.32
3986	02/12/2021				POTTSBREND	BRENDA POTTS	1,071.36
3987	02/12/2021				RHOADSLESL	LESLIE RHOADS	342.56
3988	02/12/2021				SCHAEFERBR	BRENDA SCHAEFER	1,278.46
3989	02/12/2021				SCHNEIDERR	ROCHELLE SCHNEIDER	1,251.16
3990	02/12/2021				SCHNEIDERV	VERNEL SCHNEIDER	2,101.72
3991	02/12/2021				SENSKE	LUCAS SENSKE	1,068.53
3992	02/12/2021				SNYDERJOEL	JOELL SNYDER	1,156.89
3993	02/12/2021				TRIPPRICHA	RICHARD TRIPP	1,571.93
3994	02/12/2021				TRIPPTINA	TINA TRIPP	590.04
3995	02/12/2021				TUBBSAVALO	MITCHELL TUBBS-AVALON	1,089.07
3996	02/12/2021				WAGNERLUCA	LUCAS WAGNER	864.43
3997	02/26/2021				ANDERSONLE	LEAH ANDERSON	110.82
3998	02/26/2021				BECKSARAH	SARAH BECK	1,836.63
3999	02/26/2021				BOEHMJESS	JESSICA BOEHM	564.07
4000	02/26/2021				CRIMMINSTR	TRISTA CRIMMINS	1,337.51
4001	02/26/2021				EKSTROMDAL	DALE EKSTROM	1,755.45
4002	02/26/2021				GALVINMIST	MISTY GALVIN	369.93
4003	02/26/2021				KRUEGERTY	TYLER KRUEGER	881.78
4004	02/26/2021				LALLASMARY	MARY LALLAS	425.44
4005	02/26/2021				LAUERAND	ANDREA LAUER	539.47
4006	02/26/2021				LAUERJEREM	JEREMY LAUER	856.90
4007	02/26/2021				LIEBERMANL	LAURA LIEBERMAN	1,601.10
4008	02/26/2021				NELSONNICH	NICHOLE NELSON	1,405.59
4009	02/26/2021				NETZROB	ROBERTA NETZLOFF	1,697.44
4010	02/26/2021				POTTSBREND	BRENDA POTTS	1,109.62
4011	02/26/2021				RHOADSLESL	LESLIE RHOADS	315.36
4012	02/26/2021				ROTHSHARI	SHARI ROTH	41.56
4013	02/26/2021				SCHAEFERBR	BRENDA SCHAEFER	1,213.43
4014	02/26/2021				SCHNEIDERR	ROCHELLE SCHNEIDER	1,173.28
4015	02/26/2021				SCHNEIDERV	VERNEL SCHNEIDER	1,974.79
4016	02/26/2021				SENSKE	LUCAS SENSKE	1,028.92
4017	02/26/2021				SNYDERJOEL	JOELL SNYDER	843.15
4018	02/26/2021				TRIPPRICHA	RICHARD TRIPP	1,671.85
4019	02/26/2021				TRIPPTINA	TINA TRIPP	491.40
4020	02/26/2021				TUBBSAVALO	MITCHELL TUBBS-AVALON	1,089.07
4021	02/26/2021				WAGNERLUCA	LUCAS WAGNER	668.45
Check Type Total:		Direct Deposit		Void Total:	0.00	Total without Voids:	50,978.84
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	119,889.97

Checking Account ID: 5

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
326	02/12/2021				ETTPS	FEDERAL TAX PAYMENTS	375.82
327	02/12/2021				STATETAX	OFFICE OF STATE TAX COMMISSION	12.00
328	02/12/2021				ETTPS	FEDERAL TAX PAYMENTS	10.02
329	02/26/2021				ETTPS	FEDERAL TAX PAYMENTS	338.83
330	02/26/2021				STATETAX	OFFICE OF STATE TAX COMMISSION	10.00

Check Register by Checking Account

Checking Account ID: 5

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 746.67

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3676	02/10/2021	X			AFLAC	AFLAC	109.59
3677	02/10/2021	X			EASTSIDEJE	EAST SIDE JERSEY DAIRY, INC.	226.26
3678	02/10/2021				AVESIS	FIDELITY SECURITY LIFE	33.77
3679	02/10/2021				HOLENSSUPE	HOLEN'S SUPER VALU	172.18
3680	02/10/2021	X			USFOODSER	US FOOD SERVICE, INC.	5,691.51
3683	02/12/2021	X			BAKERBRAND	BRANDI BAKER	55.90
10891	02/12/2021	X			DCICREDIT	DCI CREDIT SERVICE, INC.	200.00
10892	02/12/2021	X			RODENBURG	RODENBURG LAW FIRM	19.62
10893	02/26/2021				DCICREDIT	DCI CREDIT SERVICE, INC.	200.00
10894	02/26/2021				RODENBURG	RODENBURG LAW FIRM	19.62
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 6,728.45

Checking Account ID: 5

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
312	02/12/2021				BAKERBRAND	BRANDI BAKER	462.61
313	02/12/2021				ROTHSHARI	SHARI ROTH	482.78
314	02/26/2021				BAKERBRAND	BRANDI BAKER	451.89
315	02/26/2021				ROTHSHARI	SHARI ROTH	396.06
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 1,793.34
Checking Account Total: 5					Void Total:	0.00	Total without Voids: 9,268.46

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5842	02/10/2021				HOLENSSUPE	HOLEN'S SUPER VALU	16.37
5843	02/10/2021	X			MENARD	MENARDS	262.68
5844	02/10/2021				NDFFAA	ND FFA ASSOCIATION	390.00
5845	02/10/2021	X			SCHOLASTI7	SCHOLASTIC, INC.	1,023.37
5846	02/10/2021	X			VISA	VISA	1,581.17
5847	02/22/2021				UNDERW	UNDERWOOD SCHOOL DISTRICT # 8	1,088.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 4,361.59
Checking Account Total: 6					Void Total:	0.00	Total without Voids: 4,361.59
Grand Total:					Void Total:	0.00	Total without Voids: 133,520.02

Balance Sheet - Combined
Period Ending: February 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	108,799.27	107,651.66	68,022.00	15,057.00	19,495.51	319,025.44
111 Investments-CD	230,000.00	0.00	0.00	0.00	0.00	230,000.00
113 Savings Account	152,401.27	0.00	0.00	0.00	0.00	152,401.27
153 Accounts Receivable	100.00	0.00	0.00	0.00	0.00	100.00
Current Assets	491,300.54	107,651.66	68,022.00	15,057.00	19,495.51	701,526.71
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	(1,351,225.62)	(8,732.30)	(29,158.96)	(55,071.43)	(15,940.10)	(1,460,128.41)
Other Assets	612,845.58	(8,732.30)	(29,158.96)	(55,071.43)	(15,940.10)	503,942.79
Total Assets and Deferred Outflows of Resources	4,215,169.70	98,919.36	38,863.04	(40,014.43)	3,555.41	4,316,493.08

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	(8,690.83)	0.00	0.00	0.00	0.00	(8,690.83)
465 Insurance Payable	(4,699.65)	0.00	0.00	0.00	0.00	(4,699.65)
466 PERS Payable	(1,175.14)	0.00	0.00	3,334.88	0.00	2,159.74
467 Horace Mann Payable	11,065.77	0.00	0.00	649.05	0.00	11,714.82
468 AFLAC Payable	1,687.74	0.00	0.00	501.86	0.00	2,189.60
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	(1,812.11)	0.00	0.00	4,485.79	0.00	2,673.68

Other Liabilities

Balance Sheet - Combined
Period Ending: February 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	(1,195,494.61)	0.00	(15,845.99)	(45,725.82)	(16,320.19)	(1,273,386.61)
Other Liabilities	776,712.80	0.00	(15,845.99)	(45,725.82)	(16,320.19)	698,820.80
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	4,215,169.70	98,919.36	38,863.04	(40,014.43)	3,555.41	4,316,493.08

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	40.68	175,992.47	43.67	227,007.53
01 003 1138	Miscellaneous Levy	20,000.00	2.01	8,543.15	42.72	11,456.85
01 010 1190	Other Tax Revenue - Pen & Int	1,500.00	0.00	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	0.00	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	1.02	564.22	80.60	135.78
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	0.00	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	43.71	198,454.75	43.61	256,645.25
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	0.00	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	90,883.94	140,676.62	237.32	(81,399.62)
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	90,883.94	1,045,165.37	86.75	159,590.07
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	48,765.50	48,765.50	99.73	131.50
01 107 4590	COVID Resiliency Grant	51,840.00	58,840.00	58,840.00	113.50	(7,000.00)
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	107,605.50	107,605.50	37.21	181,610.26
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	198,533.15	1,351,225.62	68.80	612,845.58

Revenue Summary Report

Processing Month: 02/2021

User ID: LEL

	<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	198,533.15	1,351,225.62	68.80	612,845.58

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	\$456.40	41.49	\$643.60
01 000 000 000 2310 250	Unemployment Compensation	\$100.00	\$0.00	\$1,043.35	1,043.35	(\$943.35)
01 000 000 000 2310 260	Workmen's Compensation	\$3,200.00	\$0.00	\$5,558.38	173.70	(\$2,358.38)
01 000 000 000 2310 290	Early Retirement Benefit	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 310	Official Services	\$12,500.00	\$0.00	\$5,965.98	47.73	\$6,534.02
01 000 000 000 2310 330	Other Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 520	Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 532	Postage	\$600.00	\$0.00	\$347.60	57.93	\$252.40
01 000 000 000 2310 542	Publish Minutes	\$1,500.00	\$145.20	\$803.44	53.56	\$696.56
01 000 000 000 2310 580	Board Travel & Lodging	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 000 000 000 2310 610	Board Supplies	\$4,000.00	\$49.61	\$1,562.75	39.07	\$2,437.25
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	\$22,000.00	\$1,660.80	\$16,145.06	73.39	\$5,854.94
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	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00
01 000 000 000 2310 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 910	Redemption of Principal	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2310	SCHOOL BOARD	\$56,000.00	\$1,855.61	\$31,882.96	56.93	\$24,117.04
01 000 000 000 2320 110	Professional Salaries	\$49,000.00	\$3,763.08	\$33,867.72	69.12	\$15,132.28
01 000 000 000 2320 125	Secretary Salary	\$19,000.00	\$769.44	\$12,927.54	68.04	\$6,072.46
01 000 000 000 2320 210	Health Insurance	\$19,100.00	\$964.87	\$8,586.79	44.96	\$10,513.21
01 000 000 000 2320 220	Social Security	\$5,800.00	\$420.40	\$4,129.87	71.20	\$1,670.13
01 000 000 000 2320 230	Teacher Retirement	\$10,100.00	\$836.22	\$7,525.98	74.51	\$2,574.02
01 000 000 000 2320 231	ND PERS	\$1,550.00	\$54.77	\$988.07	63.75	\$561.93
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	\$5,600.00	66.67	\$2,800.00
01 000 000 000 2320 330	Contracted Professional Servic	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2320 340	Technical Services	\$900.00	\$0.00	\$443.98	49.33	\$456.02
01 000 000 000 2320 532	Postage	\$300.00	\$0.00	\$300.00	100.00	\$0.00
01 000 000 000 2320 580	Supt. Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2320 610	Supplies	\$300.00	\$0.00	\$29.99	10.00	\$270.01
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	\$500.00	\$0.00	\$429.99	86.00	\$70.01
01 000 000 000 2320 810	Dues & Fees	\$2,000.00	\$0.00	\$1,529.00	76.45	\$471.00
01 000 000 000 2320 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2320	EXEC ADMINISTRATION-SUPERINT	\$116,950.00	\$7,508.78	\$76,358.93	65.29	\$40,591.07
01 000 000 000 2500 120	Bus. Manager Salary	\$24,000.00	\$1,538.85	\$16,282.24	67.84	\$7,717.76
01 000 000 000 2500 210	Health Insurance	\$4,100.00	\$357.00	\$3,020.83	73.68	\$1,079.17
01 000 000 000 2500 220	Social Security	\$1,900.00	\$145.01	\$1,265.23	66.59	\$634.77
01 000 000 000 2500 231	ND PERS	\$2,000.00	\$109.55	\$1,260.06	63.00	\$739.94
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	\$3,200.00	\$0.00	\$1,571.98	49.12	\$1,628.02
01 000 000 000 2500 580	Bus. Manager Travel	\$600.00	\$0.00	\$77.63	12.94	\$522.37
01 000 000 000 2500 610	Bus. Office Supplies	\$750.00	\$118.95	\$349.17	46.56	\$400.83
01 000 000 000 2500 730	Furniture & Equipment	\$500.00	\$0.00	\$0.00	0.00	\$500.00

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	\$3,000.00	\$0.00	\$4,075.00	135.83	(\$1,075.00)
2500	SUPPORT SERVICES - BUSINESS	\$40,050.00	\$2,269.36	\$27,902.14	69.67	\$12,147.86
01 000 000 000 2600 120	Custodial Salary	\$0.00	\$491.47	\$3,206.36	0.00	(\$3,206.36)
01 000 000 000 2600 130	Part Time Salaries	\$0.00	\$0.00	\$1,604.27	0.00	(\$1,604.27)
01 000 000 000 2600 210	Health Insurance	\$0.00	\$3.40	\$16.09	0.00	(\$16.09)
01 000 000 000 2600 220	Soc Security	\$0.00	\$37.60	\$368.01	0.00	(\$368.01)
01 000 000 000 2600 231	ND PERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$900.00	\$120.36	\$551.51	61.28	\$348.49
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	\$6,000.00	\$0.00	\$4,810.00	80.17	\$1,190.00
01 000 000 000 2600 530	Telephone	\$8,000.00	\$772.81	\$5,494.28	68.68	\$2,505.72
01 000 000 000 2600 580	Travel & Lodging	\$0.00	\$0.00	\$77.63	0.00	(\$77.63)
01 000 000 000 2600 590	Services Purchased Locally	\$10,000.00	\$366.86	\$1,905.12	19.05	\$8,094.88
01 000 000 000 2600 610	Custodial Supplies	\$0.00	\$167.52	\$1,625.52	0.00	(\$1,625.52)
01 000 000 000 2600 622	Electricity	\$1,700.00	\$160.50	\$863.49	50.79	\$836.51
01 000 000 000 2600 624	Propane	\$150.00	\$0.00	\$216.15	144.10	(\$66.15)
01 000 000 000 2600 625	Coal	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2600 626	Gasoline	\$100.00	\$0.00	\$43.40	43.40	\$56.60
01 000 000 000 2600 730	Furniture & Equipment	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 000 2600 810	Dues & Fees (R/E Taxes)	\$1,200.00	\$0.00	\$1,118.10	93.18	\$81.90
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	\$29,550.00	\$2,120.52	\$21,899.93	74.11	\$7,650.07
01 000 000 000 2700 110	Transportation Supervisor	\$12,250.00	\$940.78	\$8,467.02	69.12	\$3,782.98
01 000 000 000 2700 120	Bus Drivers Salaries	\$45,000.00	\$4,808.74	\$27,815.33	61.81	\$17,184.67
01 000 000 000 2700 130	Substitute Bus Driver Salary	\$1,300.00	\$45.00	\$427.50	32.88	\$872.50
01 000 000 000 2700 210	Health Insurance	\$4,300.00	\$196.58	\$1,769.00	41.14	\$2,531.00
01 000 000 000 2700 220	Social Security	\$4,600.00	\$464.52	\$2,980.01	64.78	\$1,619.99
01 000 000 000 2700 230	Retirement Contributions	\$2,600.00	\$209.08	\$1,881.72	72.37	\$718.28
01 000 000 000 2700 520	Insurance	\$5,000.00	\$156.00	\$156.00	3.12	\$4,844.00
01 000 000 000 2700 590	Misc.Purchased Services	\$500.00	\$0.00	\$56.00	11.20	\$444.00
01 000 000 000 2700 605	Repairs & Maintenance	\$3,500.00	\$1,775.64	\$10,182.34	290.92	(\$6,682.34)
01 000 000 000 2700 607	Tires	\$2,000.00	\$1,269.62	\$2,138.92	106.95	(\$138.92)
01 000 000 000 2700 610	Supplies	\$1,200.00	\$83.22	\$824.50	68.71	\$375.50
01 000 000 000 2700 624	Fuel Oil (Propane)	\$3,000.00	\$556.00	\$822.92	27.43	\$2,177.08
01 000 000 000 2700 626	Gasoline	\$7,000.00	\$1,245.84	\$4,115.63	58.79	\$2,884.37
01 000 000 000 2700 627	Diesel Fuel	\$5,000.00	\$0.00	\$1,745.15	34.90	\$3,254.85
01 000 000 000 2700 629	Lubricants	\$600.00	\$61.49	\$426.63	71.11	\$173.37
01 000 000 000 2700 730	Furniture & Equipment	\$0.00	\$0.00	\$60,150.00	0.00	(\$60,150.00)
01 000 000 000 2700 810	Dues & Fees	\$100.00	\$0.00	\$10.00	10.00	\$90.00
01 000 000 000 2700 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2700	STUDENT TRANSPORTATION	\$97,950.00	\$11,812.51	\$123,968.67	126.56	(\$26,018.67)
01 000 000 000 2900 110	Tech Coordinator Salary	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 000 000 2900 220	Tech Coordinator Social Security	\$175.00	\$0.00	\$0.00	0.00	\$175.00
01 000 000 000 2900 530	Tech Subscriptions	\$2,500.00	\$0.00	\$2,138.58	85.54	\$361.42
01 000 000 000 2900 580	Tech Coordinator Travel	\$150.00	\$0.00	\$232.89	155.26	(\$82.89)
01 000 000 000 2900 590	Tech Purchased Services	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 000 000 2900 610	Tech Supplies	\$150.00	\$0.00	\$89.90	59.93	\$60.10

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 000 000 2900 730	Tech Equipment	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 000 000 000 2900 734	Tech Hardware	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 000 000 000 2900 810	Tech Dues & Fees	\$0.00	\$0.00	\$181.24	0.00	(\$181.24)
2900	OTHER SUPPORT SERVICES	\$7,375.00	\$0.00	\$2,642.61	35.83	\$4,732.39
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	\$8,500.00	\$0.00	\$9,000.00	105.88	(\$500.00)
6350	TRANSFER TO FOOD SERVICE	\$8,500.00	\$0.00	\$9,000.00	105.88	(\$500.00)
01 000 200 000 2600 120	ES Custodial Salary	\$13,000.00	\$757.91	\$6,856.74	52.74	\$6,143.26
01 000 200 000 2600 130	ES Part Time Custodial Salary	\$19,000.00	\$1,267.06	\$11,916.77	62.72	\$7,083.23
01 000 200 000 2600 210	ES Health Insurance	\$2,100.00	\$170.16	\$1,341.95	63.90	\$758.05
01 000 200 000 2600 220	ES Social Security	\$2,500.00	\$163.02	\$1,501.67	60.07	\$998.33
01 000 200 000 2600 231	ES ND PERS	\$2,650.00	\$167.24	\$1,550.64	58.51	\$1,099.36
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	\$3,000.00	\$466.95	\$1,750.10	58.34	\$1,249.90
01 000 200 000 2600 430	ES Equipment Repair	\$100.00	\$0.00	\$3,895.24	3,895.24	(\$3,795.24)
01 000 200 000 2600 520	ES Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 000 2600 530	ES Telephone	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 000 2600 580	ES Travel & Lodging	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 000 2600 590	ES Services Purchased Locally	\$1,000.00	\$0.00	\$2,073.00	207.30	(\$1,073.00)
01 000 200 000 2600 610	ES Custodial Supplies	\$4,500.00	(\$56.65)	\$2,396.48	53.26	\$2,103.52
01 000 200 000 2600 622	ES Electricity	\$19,000.00	\$2,800.17	\$9,992.09	52.59	\$9,007.91
01 000 200 000 2600 624	ES Propane	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 000 2600 626	ES Gasoline	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 000 2600 730	ES Furniture & Equipment	\$500.00	\$0.00	\$244.78	48.96	\$255.22
01 000 200 000 2600 810	ES Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 000 2600 890	ES Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2600	OPERATION & MTNCE OF PLANT	\$67,350.00	\$5,735.86	\$43,519.46	64.62	\$23,830.54
01 000 200 000 2900 610	ES Tech Supplies	\$500.00	\$14.40	\$59.14	11.83	\$440.86
01 000 200 000 2900 730	ES Tech Equipment	\$200.00	\$0.00	\$871.43	435.72	(\$671.43)
01 000 200 000 2900 734	ES Tech Hardware	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2900	OTHER SUPPORT SERVICES	\$700.00	\$14.40	\$930.57	132.94	(\$230.57)
01 000 300 000 2600 120	JH Custodial Salary	\$17,000.00	\$1,136.86	\$10,285.08	60.50	\$6,714.92
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	\$3,100.00	\$255.23	\$2,012.92	64.93	\$1,087.08
01 000 300 000 2600 220	JH Social Security	\$1,350.00	\$99.16	\$884.95	65.55	\$465.05
01 000 300 000 2600 231	JH ND PERS	\$1,450.00	\$93.91	\$849.57	58.59	\$600.43
01 000 300 000 2600 260	JH Workers Compensation	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 000 2600 340	JH Technical Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 000 2600 410	JH Water, Sewer & Garbage	\$850.00	\$106.66	\$387.38	45.57	\$462.62
01 000 300 000 2600 430	JH Equipment Repair	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 000 2600 520	JH Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 000 2600 530	JH Telephone	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 000 2600 580	JH Travel & Lodging	\$50.00	\$0.00	\$0.00	0.00	\$50.00
01 000 300 000 2600 590	JH Services Purchased Locally	\$3,000.00	\$0.00	\$1,875.30	62.51	\$1,124.70
01 000 300 000 2600 610	JH Custodial Supplies	\$1,500.00	\$22.24	\$1,250.62	83.37	\$249.38
01 000 300 000 2600 622	JH Electricity	\$8,500.00	\$1,244.04	\$4,370.64	51.42	\$4,129.36

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 300 000 2600 624	JH Propane	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 000 2600 626	JH Gasoline	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 000 2600 730	JH Furniture & Equipment	\$500.00	\$903.75	\$903.75	180.75	(\$403.75)
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	\$37,300.00	\$3,861.85	\$22,820.21	61.18	\$14,479.79
01 000 300 000 2900 610	JH Tech Supplies	\$100.00	\$7.22	\$7.22	7.22	\$92.78
01 000 300 000 2900 730	JH Tech Equipment	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 000 300 000 2900 734	JH Tech Hardware	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2900	OTHER SUPPORT SERVICES	\$200.00	\$7.22	\$7.22	3.61	\$192.78
01 000 400 000 2600 120	HS Custodial Salary	\$17,000.00	\$1,136.85	\$10,285.08	60.50	\$6,714.92
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	\$3,100.00	\$255.23	\$2,012.94	64.93	\$1,087.06
01 000 400 000 2600 220	HS Social Security	\$1,350.00	\$99.15	\$884.95	65.55	\$465.05
01 000 400 000 2600 231	HS ND PERS	\$1,450.00	\$93.91	\$849.57	58.59	\$600.43
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	\$1,900.00	\$195.28	\$952.16	50.11	\$947.84
01 000 400 000 2600 430	HS Equipment Repair	\$200.00	\$0.00	\$0.00	0.00	\$200.00
01 000 400 000 2600 520	HS Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 000 2600 530	HS Telephone	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 000 2600 580	HS Travel & Lodging	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 000 400 000 2600 590	HS Services Purchased Locally	\$6,000.00	\$0.00	\$4,375.70	72.93	\$1,624.30
01 000 400 000 2600 610	HS Custodial Supplies	\$3,000.00	\$60.87	\$2,432.68	81.09	\$567.32
01 000 400 000 2600 622	HS Electricity	\$20,000.00	\$2,902.77	\$10,198.13	50.99	\$9,801.87
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	\$500.00	\$2,108.75	\$2,108.75	421.75	(\$1,608.75)
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	\$54,600.00	\$6,852.81	\$34,099.96	62.45	\$20,500.04
01 000 400 000 2900 610	HS Tech Supplies	\$200.00	\$14.40	\$2.40	1.20	\$197.60
01 000 400 000 2900 730	HS Tech Equipment	\$200.00	\$0.00	\$0.00	0.00	\$200.00
01 000 400 000 2900 734	HS Tech Hardware	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2900	OTHER SUPPORT SERVICES	\$400.00	\$14.40	\$2.40	0.60	\$397.60
01 104 000 000 1000 610	ESSER - Supplies	\$29,949.00	\$0.00	\$1,667.41	5.57	\$28,281.59
01 104 000 000 1000 730	ESSER Equipment	\$30,000.00	\$0.00	\$2,305.00	7.68	\$27,695.00
1000	INSTRUCTION	\$59,949.00	\$0.00	\$3,972.41	6.63	\$55,976.59
01 105 000 000 1000 610	Corps - Supplies	\$0.00	\$0.00	\$1,058.00	0.00	(\$1,058.00)
01 105 000 000 1000 730	Corps Equipment	\$48,897.00	\$0.00	\$47,707.50	97.57	\$1,189.50
1000	INSTRUCTION	\$48,897.00	\$0.00	\$48,765.50	99.73	\$131.50
01 107 000 000 1000 730	Resiliency Equipment	\$51,840.00	\$0.00	\$51,840.00	100.00	\$0.00
1000	INSTRUCTION	\$51,840.00	\$0.00	\$51,840.00	100.00	\$0.00
000	UNDISTRIBUTED EXPENDITURES	\$677,611.00	\$42,053.32	\$499,612.97	73.73	\$177,998.03
105	Pre-School					
01 000 000 105 3300 110	Preschool Salary	\$15,500.00	\$1,116.92	\$7,855.94	50.68	\$7,644.06
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	\$3,300.00	\$296.00	\$1,480.00	44.85	\$1,820.00
01 000 000 105 3300 220	Preschool Social Security	\$1,300.00	\$108.08	\$714.16	54.94	\$585.84
01 000 000 105 3300 230	Preschool Retirement	\$3,300.00	\$248.22	\$1,745.86	52.90	\$1,554.14

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 000 105 3300 300	Preschool Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 105 3300 340	Preschool Technical Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 105 3300 610	Preschool Supplies	\$500.00	\$0.00	\$27.27	5.45	\$472.73
01 000 000 105 3300 640	Preschool Workbooks	\$200.00	\$0.00	\$0.00	0.00	\$200.00
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	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 000 000 105 3300 810	Preschool Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3300	COMMUNITY SERVICES/ADULT ED	\$24,350.00	\$1,769.22	\$11,823.23	48.56	\$12,526.77
105	Pre-School	\$24,350.00	\$1,769.22	\$11,823.23	48.56	\$12,526.77
110	KINDERGARTEN					
01 000 100 110 1000 110	Kindergarten Salary	\$38,000.00	\$2,792.30	\$19,583.60	51.54	\$18,416.40
01 000 100 110 1000 130	Substitute Salary	\$600.00	\$34.80	\$223.20	37.20	\$376.80
01 000 100 110 1000 210	Health Insurance	\$8,150.00	\$739.98	\$3,723.57	45.69	\$4,426.43
01 000 100 110 1000 220	Social Security	\$3,000.00	\$272.88	\$1,795.80	59.86	\$1,204.20
01 000 100 110 1000 230	Teachers Retirement	\$8,000.00	\$620.50	\$4,378.51	54.73	\$3,621.49
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 560	Tuition	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 110 1000 580	Travel & Lodging	\$500.00	\$0.00	\$0.00	0.00	\$500.00
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	\$300.00	\$0.00	\$331.14	110.38	(\$31.14)
01 000 100 110 1000 640	Kindergarten Text & Workbooks	\$200.00	\$0.00	\$40.16	20.08	\$159.84
01 000 100 110 1000 730	Kindergarten Equipment	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 000 100 110 1000 810	Dues & Fees	\$0.00	\$0.00	\$25.00	0.00	(\$25.00)
01 000 100 110 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$59,000.00	\$4,460.46	\$30,100.98	51.02	\$28,899.02
110	KINDERGARTEN	\$59,000.00	\$4,460.46	\$30,100.98	51.02	\$28,899.02
120	ELEMENTARY					
01 000 200 120 1000 110	Elementary Salaries	\$145,000.00	\$12,202.94	\$85,610.58	59.04	\$59,389.42
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	\$2,100.00	\$394.80	\$849.60	40.46	\$1,250.40
01 000 200 120 1000 210	Health Insurance	\$30,550.00	\$2,767.84	\$14,282.45	46.75	\$16,267.55
01 000 200 120 1000 220	Social Security	\$11,300.00	\$912.58	\$6,476.30	57.31	\$4,823.70
01 000 200 120 1000 230	Teacher Retirement	\$3,000.00	\$2,711.78	\$18,997.94	633.26	(\$15,997.94)
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	\$1,973.97	65.80	\$1,026.03
01 000 200 120 1000 430	Equipment Repair	\$0.00	\$402.05	\$402.05	0.00	(\$402.05)
01 000 200 120 1000 532	Postage	\$300.00	\$0.00	\$300.00	100.00	\$0.00
01 000 200 120 1000 560	Tuition	\$1,000.00	\$0.00	\$479.67	47.97	\$520.33
01 000 200 120 1000 580	Elementary Travel	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 000 200 120 1000 591	Services Purchased Locally	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1000 610	Elementary Supplies	\$2,800.00	\$81.73	\$3,956.86	141.32	(\$1,156.86)
01 000 200 120 1000 640	Elementary Text & Workbooks	\$1,000.00	\$0.00	\$1,082.56	108.26	(\$82.56)
01 000 200 120 1000 645	Library Books	\$300.00	\$0.00	\$0.00	0.00	\$300.00
01 000 200 120 1000 648	Audio Visual	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1000 650	Periodicals	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 000 200 120 1000 730	Elementary Equipment	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 200 120 1000 810	Dues & Fees	\$1,200.00	\$0.00	\$2,021.75	168.48	(\$821.75)
01 000 200 120 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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1000	INSTRUCTION	\$202,550.00	\$19,473.72	\$136,433.73	67.36	\$66,116.27
01 000 200 120 1012 110	Music Salary	\$25,000.00	\$1,783.28	\$12,345.46	49.38	\$12,654.54
01 000 200 120 1012 130	Music Sub Salary	\$330.00	\$0.00	\$198.00	60.00	\$132.00
01 000 200 120 1012 210	Music Insurance	\$4,500.00	\$406.98	\$2,034.90	45.22	\$2,465.10
01 000 200 120 1012 220	Music Social Security	\$1,950.00	\$167.57	\$1,115.29	57.19	\$834.71
01 000 200 120 1012 230	Music Retirement	\$5,150.00	\$396.28	\$2,743.37	53.27	\$2,406.63
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	\$500.00	\$0.00	\$0.00	0.00	\$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
01 000 200 120 1012 610	Music Supplies	\$500.00	\$0.00	\$551.50	110.30	(\$51.50)
01 000 200 120 1012 640	Music Text/Workbooks	\$250.00	\$0.00	\$88.89	35.56	\$161.11
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	\$0.00	0.00	\$500.00
01 000 200 120 1012 810	Music Dues & Fees	\$200.00	\$0.00	\$0.00	0.00	\$200.00
1012	MUSIC	\$39,380.00	\$2,754.11	\$19,077.41	48.44	\$20,302.59
01 000 200 120 2410 110	Elem. Prin. Salary	\$26,000.00	\$1,910.76	\$14,437.24	55.53	\$11,562.76
01 000 200 120 2410 210	Group Insurance	\$5,750.00	\$523.22	\$2,616.10	45.50	\$3,133.90
01 000 200 120 2410 220	Social Security	\$2,000.00	\$143.62	\$1,091.66	54.58	\$908.34
01 000 200 120 2410 230	Teacher Retirement	\$5,400.00	\$424.60	\$3,208.18	59.41	\$2,191.82
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	\$28.43	\$100.46	13.39	\$649.54
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	\$670.00	89.33	\$80.00
2410	OFFICE OF PRINCIPAL SERVICES	\$40,650.00	\$3,030.63	\$22,123.64	54.42	\$18,526.36
120	ELEMENTARY	\$282,580.00	\$25,258.46	\$177,634.78	62.86	\$104,945.22
130	MIDDLE/JUNIOR HIGH					
01 000 300 130 1000 110	Junior High Salary	\$53,000.00	\$4,421.80	\$29,312.52	55.31	\$23,687.48
01 000 300 130 1000 120	Non Certified Salaries	\$5,500.00	\$656.08	\$3,716.31	67.57	\$1,783.69
01 000 300 130 1000 125	Secretary Salaries	\$7,500.00	\$307.77	\$5,171.04	68.95	\$2,328.96
01 000 300 130 1000 130	Junior High Sub Salary	\$800.00	\$133.92	\$977.08	122.14	(\$177.08)
01 000 300 130 1000 210	Health Insurance	\$12,650.00	\$1,245.93	\$5,888.12	46.55	\$6,761.88
01 000 300 130 1000 220	Social Security	\$5,150.00	\$406.58	\$2,917.82	56.66	\$2,232.18
01 000 300 130 1000 230	Teacher Retirement	\$10,500.00	\$983.75	\$6,447.55	61.41	\$4,052.45
01 000 300 130 1000 231	ND PERS	\$650.00	\$71.83	\$693.12	106.63	(\$43.12)
01 000 300 130 1000 260	Workers Compensation	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1000 320	Professional-Educational Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1000 340	Technical Services	\$1,000.00	\$0.00	\$750.47	75.05	\$249.53
01 000 300 130 1000 430	Equipment Repair	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1000 560	Tuition	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1000 580	Travel & Lodging	\$300.00	\$0.00	\$0.00	0.00	\$300.00
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	\$1,500.00	\$205.86	\$1,877.30	125.15	(\$377.30)
01 000 300 130 1000 640	Junior High Text & Workbook	\$1,000.00	\$170.80	\$264.19	26.42	\$735.81
01 000 300 130 1000 645	Library Books	\$300.00	\$0.00	\$276.66	92.22	\$23.34
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	\$154.50	61.80	\$95.50
01 000 300 130 1000 730	Junior High Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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01 000 300 130 1000 810	Dues & Fees	\$1,000.00	\$0.00	\$1,010.75	101.08	(\$10.75)
01 000 300 130 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$101,100.00	\$8,604.32	\$59,457.43	58.81	\$41,642.57
01 000 300 130 1012 110	Music Salary	\$7,500.00	\$486.34	\$3,366.88	44.89	\$4,133.12
01 000 300 130 1012 130	Music Sub Salary	\$100.00	\$0.00	\$54.00	54.00	\$46.00
01 000 300 130 1012 210	Music Insurance	\$1,250.00	\$111.00	\$555.00	44.40	\$695.00
01 000 300 130 1012 220	Music Social Security	\$600.00	\$45.68	\$304.02	50.67	\$295.98
01 000 300 130 1012 230	Music Retirement	\$1,450.00	\$108.08	\$748.17	51.60	\$701.83
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	\$300.00	\$0.00	\$0.00	0.00	\$300.00
01 000 300 130 1012 580	Music Travel	\$250.00	\$0.00	\$0.00	0.00	\$250.00
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	\$300.00	\$0.00	\$245.72	81.91	\$54.28
01 000 300 130 1012 640	Music Text/Workbooks	\$500.00	\$0.00	\$10.79	2.16	\$489.21
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	\$0.00	0.00	\$500.00
01 000 300 130 1012 810	Music Dues & Fees	\$250.00	\$0.00	\$0.00	0.00	\$250.00
1012	MUSIC	\$13,000.00	\$751.10	\$5,284.58	40.65	\$7,715.42
01 000 300 130 2410 110	Junior High Principal Salary	\$13,000.00	\$955.38	\$7,218.62	55.53	\$5,781.38
01 000 300 130 2410 210	Group Insurance	\$2,900.00	\$261.60	\$1,308.00	45.10	\$1,592.00
01 000 300 130 2410 220	Social Security	\$1,000.00	\$71.82	\$545.92	54.59	\$454.08
01 000 300 130 2410 230	Teacher Retirement	\$2,700.00	\$212.32	\$1,604.24	59.42	\$1,095.76
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	\$250.00	\$0.00	\$133.20	53.28	\$116.80
01 000 300 130 2410 580	Travel	\$400.00	\$14.22	\$50.23	12.56	\$349.77
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	\$335.00	83.75	\$65.00
2410	OFFICE OF PRINCIPAL SERVICES	\$20,650.00	\$1,515.34	\$11,195.21	54.21	\$9,454.79
130	MIDDLE/JUNIOR HIGH	\$134,750.00	\$10,870.76	\$75,937.22	56.35	\$58,812.78
140	HIGH SCHOOL					
01 000 400 140 1000 110	High School Salaries	\$120,000.00	\$10,201.10	\$69,045.43	57.54	\$50,954.57
01 000 400 140 1000 120	Non Certified Staff	\$14,000.00	\$1,530.86	\$8,671.33	61.94	\$5,328.67
01 000 400 140 1000 125	Secretary Salary	\$13,000.00	\$461.63	\$7,756.18	59.66	\$5,243.82
01 000 400 140 1000 130	High School Sub Salary	\$1,700.00	\$312.48	\$2,279.86	134.11	(\$579.86)
01 000 400 140 1000 210	Health Insurance	\$28,100.00	\$2,816.60	\$13,086.44	46.57	\$15,013.56
01 000 400 140 1000 220	Social Security	\$11,500.00	\$918.90	\$6,539.73	56.87	\$4,960.27
01 000 400 140 1000 230	Teacher Retirement	\$25,000.00	\$2,269.47	\$15,188.12	60.75	\$9,811.88
01 000 400 140 1000 231	ND PERS	\$950.00	\$149.26	\$1,287.72	135.55	(\$337.72)
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	\$2,183.08	72.77	\$816.92
01 000 400 140 1000 430	Equipment Repair	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 1000 532	Postage	\$300.00	\$0.00	\$304.75	101.58	(\$4.75)
01 000 400 140 1000 560	Tuition	\$16,000.00	\$4,180.00	\$19,580.00	122.38	(\$3,580.00)
01 000 400 140 1000 580	High School Travel	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 400 140 1000 591	Other Services Purchased Local	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)
01 000 400 140 1000 610	High School Supplies	\$3,500.00	\$220.62	\$2,858.10	81.66	\$641.90
01 000 400 140 1000 626	Drivers Ed	\$1,500.00	\$0.00	\$770.78	51.39	\$729.22
01 000 400 140 1000 640	High School Text & Workbook	\$5,000.00	\$0.00	\$3,063.50	61.27	\$1,936.50
01 000 400 140 1000 645	Library Books	\$500.00	\$0.00	\$645.52	129.10	(\$145.52)

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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	\$360.49	72.10	\$139.51
01 000 400 140 1000 730	Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 1000 810	Dues & Fees	\$1,200.00	\$0.00	\$1,606.50	133.88	(\$406.50)
01 000 400 140 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$246,250.00	\$23,060.92	\$155,477.53	63.14	\$90,772.47
01 000 400 140 1012 110	Music Salary	\$14,000.00	\$972.70	\$6,733.90	48.10	\$7,266.10
01 000 400 140 1012 130	Music Sub Salary	\$200.00	\$0.00	\$108.00	54.00	\$92.00
01 000 400 140 1012 210	Music Insurance	\$2,450.00	\$222.00	\$1,110.00	45.31	\$1,340.00
01 000 400 140 1012 220	Music Social Security	\$1,200.00	\$91.39	\$608.32	50.69	\$591.68
01 000 400 140 1012 230	Music Retirement	\$2,900.00	\$216.16	\$1,496.51	51.60	\$1,403.49
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	\$99.00	19.80	\$401.00
01 000 400 140 1012 580	Music Travel	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 400 140 1012 591	Music Local Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 1012 610	Music Supplies	\$1,500.00	\$0.00	\$495.01	33.00	\$1,004.99
01 000 400 140 1012 640	Music Text/Workbooks	\$250.00	\$0.00	\$25.17	10.07	\$224.83
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	\$750.00	\$0.00	\$0.00	0.00	\$750.00
01 000 400 140 1012 810	Music Dues & Fees	\$400.00	\$0.00	\$0.00	0.00	\$400.00
1012	MUSIC	\$24,650.00	\$1,502.25	\$10,675.91	43.31	\$13,974.09
01 000 400 140 2410 110	High School Principal Salary	\$26,000.00	\$1,910.78	\$14,437.38	55.53	\$11,562.62
01 000 400 140 2410 210	Group Insurance	\$5,750.00	\$523.22	\$2,616.10	45.50	\$3,133.90
01 000 400 140 2410 220	Social Security	\$2,000.00	\$143.62	\$1,091.66	54.58	\$908.34
01 000 400 140 2410 230	Teacher Retirement	\$5,400.00	\$424.62	\$3,208.32	59.41	\$2,191.68
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	\$500.00	\$0.00	\$310.78	62.16	\$189.22
01 000 400 140 2410 580	Travel	\$750.00	\$28.43	\$100.46	13.39	\$649.54
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	\$750.00	\$0.00	\$670.00	89.33	\$80.00
2410	OFFICE OF PRINCIPAL SERVICES	\$41,150.00	\$3,030.67	\$22,434.70	54.52	\$18,715.30
140	HIGH SCHOOL	\$312,050.00	\$27,593.84	\$188,588.14	60.44	\$123,461.86
211	EDUCABLE MENTALLY HANDICAPPED					
01 040 000 211 1000 110	Professional Salary	\$0.00	\$2,764.85	\$21,041.87	0.00	(\$21,041.87)
01 040 000 211 1000 120	Non Certified Salaries	\$0.00	\$2,609.70	\$19,181.12	0.00	(\$19,181.12)
01 040 000 211 1000 130	Substitute Salary	\$0.00	\$0.00	\$120.00	0.00	(\$120.00)
01 040 000 211 1000 210	Health Insurance	\$0.00	\$745.68	\$3,728.40	0.00	(\$3,728.40)
01 040 000 211 1000 220	Social Security	\$0.00	\$400.61	\$3,033.65	0.00	(\$3,033.65)
01 040 000 211 1000 230	Teacher Retirement	\$0.00	\$614.41	\$4,675.95	0.00	(\$4,675.95)
01 040 000 211 1000 231	ND PERS	\$0.00	\$85.59	\$770.33	0.00	(\$770.33)
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	\$17,500.00	\$0.00	\$10,000.00	57.14	\$7,500.00
01 040 000 211 1000 580	Travel & Lodging	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 000 211 1000 591	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 000 211 1000 610	Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 000 211 1000 640	Textbooks & Workbooks	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 000 211 1000 730	Furniture & Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 000 211 1000 810	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 000 211 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$17,500.00	\$7,220.84	\$62,551.32	357.44	(\$45,051.32)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 040 200 211 1000 110	ES Professional Salary	\$17,000.00	\$0.00	\$0.00	0.00	\$17,000.00
01 040 200 211 1000 120	ES Non Certified Salaries	\$36,000.00	\$770.84	\$4,091.86	11.37	\$31,908.14
01 040 200 211 1000 130	ES Substitute Salary	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 040 200 211 1000 210	ES Health Insurance	\$3,300.00	\$0.00	\$0.00	0.00	\$3,300.00
01 040 200 211 1000 220	ES Social Security	\$4,100.00	\$58.97	\$313.00	7.63	\$3,787.00
01 040 200 211 1000 230	ES Teacher Retirement	\$3,500.00	\$0.00	\$0.00	0.00	\$3,500.00
01 040 200 211 1000 231	ES ND PERS	\$1,500.00	\$63.68	\$337.99	22.53	\$1,162.01
01 040 200 211 1000 260	ES Workers Compensation	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 200 211 1000 320	ES Professional Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 200 211 1000 580	ES Travel & Lodging	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 200 211 1000 591	ES Other Professional Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 200 211 1000 610	ES Supplies	\$300.00	\$0.00	\$0.00	0.00	\$300.00
01 040 200 211 1000 640	ES Textbooks & Workbooks	\$300.00	\$0.00	\$0.00	0.00	\$300.00
01 040 200 211 1000 730	ES Furniture & Equipment	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 040 200 211 1000 810	ES Dues & Fees	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 040 200 211 1000 890	ES Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$67,350.00	\$893.49	\$4,742.85	7.04	\$62,607.15
01 040 300 211 1000 110	JH Professional Salary	\$17,000.00	\$0.00	\$0.00	0.00	\$17,000.00
01 040 300 211 1000 120	JH Non Certified Salaries	\$14,500.00	\$0.00	\$0.00	0.00	\$14,500.00
01 040 300 211 1000 130	JH Substitute Salary	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 040 300 211 1000 210	JH Health Insurance	\$3,300.00	\$0.00	\$0.00	0.00	\$3,300.00
01 040 300 211 1000 220	JH Social Security	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
01 040 300 211 1000 230	JH Teacher Retirement	\$3,500.00	\$0.00	\$0.00	0.00	\$3,500.00
01 040 300 211 1000 231	JH ND PERS	\$1,200.00	\$0.00	\$0.00	0.00	\$1,200.00
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	\$300.00	\$0.00	\$0.00	0.00	\$300.00
01 040 300 211 1000 640	JH Textbooks & Workbooks	\$300.00	\$0.00	\$0.00	0.00	\$300.00
01 040 300 211 1000 730	JH Furniture & Equipment	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 040 300 211 1000 810	JH Dues & Fees	\$200.00	\$0.00	\$0.00	0.00	\$200.00
01 040 300 211 1000 890	JH Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$43,150.00	\$0.00	\$0.00	0.00	\$43,150.00
01 040 400 211 1000 110	HS Professional Salary	\$8,500.00	\$0.00	\$0.00	0.00	\$8,500.00
01 040 400 211 1000 120	HS Non Certified Salaries	\$4,600.00	\$0.00	\$0.00	0.00	\$4,600.00
01 040 400 211 1000 130	HS Substitute Salary	\$50.00	\$0.00	\$0.00	0.00	\$50.00
01 040 400 211 1000 210	HS Health Insurance	\$1,650.00	\$0.00	\$0.00	0.00	\$1,650.00
01 040 400 211 1000 220	HS Social Security	\$1,050.00	\$0.00	\$0.00	0.00	\$1,050.00
01 040 400 211 1000 230	HS Teacher Retirement	\$1,750.00	\$0.00	\$0.00	0.00	\$1,750.00
01 040 400 211 1000 231	HS ND PERS	\$400.00	\$0.00	\$0.00	0.00	\$400.00
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	\$300.00	\$0.00	\$0.00	0.00	\$300.00
01 040 400 211 1000 640	HS Textbooks & Workbooks	\$300.00	\$0.00	\$0.00	0.00	\$300.00
01 040 400 211 1000 730	HS Furniture & Equipment	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 040 400 211 1000 810	HS Dues & Fees	\$200.00	\$0.00	\$0.00	0.00	\$200.00
01 040 400 211 1000 890	HS Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$19,050.00	\$0.00	\$0.00	0.00	\$19,050.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
211	EDUCABLE MENTALLY HANDICAPPED	\$147,050.00	\$8,114.33	\$67,294.17	45.76	\$79,755.83
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	\$18,400.00	\$0.00	\$917.61	4.99	\$17,482.39
1000	INSTRUCTION	\$18,400.00	\$0.00	\$917.61	4.99	\$17,482.39
01 040 300 225 1000 320	JH Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 400 225 1000 320	HS Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
225	SPEECH IMPAIRED	\$18,400.00	\$0.00	\$917.61	4.99	\$17,482.39
261	TITLE I PROGRAMS					
01 068 000 261 1000 110	Title I Salaries	\$21,780.00	\$1,675.38	\$11,727.66	53.85	\$10,052.34
01 068 000 261 1000 120	Title I Salaries - Noncertified	\$14,200.00	\$0.00	\$0.00	0.00	\$14,200.00
01 068 000 261 1000 210	Title I Insurance	\$6,200.00	\$443.98	\$2,219.90	35.80	\$3,980.10
01 068 000 261 1000 220	Title I Social Security	\$2,900.00	\$162.14	\$1,067.04	36.79	\$1,832.96
01 068 000 261 1000 230	Title I Retirement	\$4,573.00	\$372.28	\$2,605.98	56.99	\$1,967.02
01 068 000 261 1000 231	Title I - ND PERS	\$3,400.00	\$0.00	\$0.00	0.00	\$3,400.00
01 068 000 261 1000 300	Title I Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 261 1000 580	Title I Travel	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 068 000 261 1000 610	Title I Supplies	\$1,600.00	\$0.00	\$177.88	11.12	\$1,422.12
01 068 000 261 1000 730	Title I Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 261 1000 810	Title I Dues & Fees	\$1,000.00	\$0.00	\$867.00	86.70	\$133.00
01 068 000 261 1000 900	Title I Indirect Costs	\$1,500.00	\$0.00	\$750.00	50.00	\$750.00
01 068 000 261 1000 930	Title I Unobligated Funds	\$29,951.29	\$0.00	\$0.00	0.00	\$29,951.29
1000	INSTRUCTION	\$87,604.29	\$2,653.78	\$19,415.46	22.16	\$68,188.83
01 068 000 261 3600 110	Goodrich Title I Salaries	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 261 3600 210	Goodrich Title I Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 261 3600 220	Goodrich Title I Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 261 3600 230	Goodrich Title I Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 261 3600 320	Goodrich Title I Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 261 3600 580	Goodrich Title I Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 261 3600 610	Goodrich Title I Supplies	\$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 900	Goodrich Title I Indirect Costs	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 261 3600 930	Goodrich Title I Unobligated Funds	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3600	SERVICES PROVIDED ANOTHER LEA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
261	TITLE I PROGRAMS	\$87,604.29	\$2,653.78	\$19,415.46	22.16	\$68,188.83
285	Title IV Student Support					
01 078 000 285 1000 320	Title IV Professional Ed Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 078 000 285 1000 610	Title IV Supplies	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 078 000 285 1000 730	Title IV Equipment	\$2,200.00	\$0.00	\$0.00	0.00	\$2,200.00
01 078 000 285 1000 810	Title IV Dues & Fees	\$10,000.00	\$0.00	\$7,199.00	71.99	\$2,801.00
01 078 000 285 1000 930	Title IV Unobligated Funds	\$3,195.61	\$0.00	\$0.00	0.00	\$3,195.61
1000	INSTRUCTION	\$15,895.61	\$0.00	\$7,199.00	45.29	\$8,696.61
285	Title IV Student Support	\$15,895.61	\$0.00	\$7,199.00	45.29	\$8,696.61
290	Title Programs-REAP					
01 075 000 290 1000 110	Professional Salary	\$16,671.00	\$0.00	\$12,517.75	75.09	\$4,153.25

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	\$1,300.00	\$0.00	\$957.59	73.66	\$342.41
01 075 000 290 1000 230	Retirement Match	\$1,370.00	\$0.00	\$559.49	40.84	\$810.51
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	\$3,500.00	\$0.00	\$787.50	22.50	\$2,712.50
01 075 000 290 1000 580	Travel & Lodging	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
01 075 000 290 1000 610	Supplies	\$1,500.00	\$0.00	\$534.97	35.66	\$965.03
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	\$1,217.38	81.16	\$282.62
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	\$6,405.51	\$0.00	\$0.00	0.00	\$6,405.51
1000	INSTRUCTION	\$33,746.51	\$0.00	\$16,574.68	49.12	\$17,171.83
01 097 000 290 1000 320	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 097 000 290 1000 730	Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
290	Title Programs-REAP	\$33,746.51	\$0.00	\$16,574.68	49.12	\$17,171.83
298	OTHER FEDERAL PROGRAMS-CARL PERKINS					
01 068 000 298 1000 110	Title I Reallocated - Salaries	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 298 1000 210	Title I Reallocated - Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 298 1000 220	Title I Reallocated - Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 298 1000 230	Title I Reallocated - Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 298 1000 300	Title I Reallocated - Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 298 1000 610	Title I Reallocated - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 298 1000 730	Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 000 298 1000 730	REAP - Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 000 298 1000 320	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 000 298 1000 580	Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 000 298 1000 730	Small Rural Schools - REAP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 000 298 1000 810	Small Rural Schools - REAP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
298	OTHER FEDERAL PROGRAMS-CARL PERKINS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
310	Agricultural Education					
01 000 300 310 1000 110	JH Ag Eg Salary	\$7,500.00	\$582.06	\$5,522.68	73.64	\$1,977.32
01 000 300 310 1000 130	JH Ag Ed Sub Salary	\$170.00	\$0.00	\$21.67	12.75	\$148.33
01 000 300 310 1000 210	JH Ag Ed Health Insurance	\$1,150.00	\$95.76	\$768.61	66.84	\$381.39
01 000 300 310 1000 220	JH Ag Ed Social Security	\$600.00	\$46.96	\$446.52	74.42	\$153.48
01 000 300 310 1000 230	JH Ag Ed Retirement	\$1,600.00	\$129.34	\$1,227.20	76.70	\$372.80
01 000 300 310 1000 320	JH Ag Ed Professional Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 310 1000 340	JH Ag Ed Tech Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 310 1000 430	JH Ag Ed Equipment Repair	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 310 1000 560	JH Ag Ed Tuition	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 310 1000 580	JH Ag Ed Travel	\$1,200.00	\$0.00	\$51.74	4.31	\$1,148.26
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	\$300.00	\$87.39	\$254.43	84.81	\$45.57

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 300 310 1000 640	JH Ag Ed Text/Work Books	\$240.00	\$0.00	\$0.00	0.00	\$240.00
01 000 300 310 1000 730	JH Ag Ed Equipment	\$300.00	\$0.00	\$0.00	0.00	\$300.00
01 000 300 310 1000 810	JH Ag Ed Dues & Fees	\$250.00	\$0.00	\$0.00	0.00	\$250.00
1000	INSTRUCTION	\$13,310.00	\$941.51	\$8,292.85	62.31	\$5,017.15
01 000 400 310 1000 110	High School Ag Ed Salary	\$46,000.00	\$3,575.52	\$33,924.92	73.75	\$12,075.08
01 000 400 310 1000 130	High School Ag Ed Sub Salary	\$1,100.00	\$0.00	\$133.13	12.10	\$966.87
01 000 400 310 1000 210	High School Ag Ed Health Ins.	\$7,100.00	\$588.28	\$4,721.79	66.50	\$2,378.21
01 000 400 310 1000 220	High School Ag Ed Social Security	\$3,700.00	\$288.46	\$2,743.11	74.14	\$956.89
01 000 400 310 1000 230	High School Ag Ed Retirement	\$9,500.00	\$794.56	\$7,538.88	79.36	\$1,961.12
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	\$2,800.00	\$45.25	\$363.11	12.97	\$2,436.89
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	\$700.00	\$249.97	\$2,753.09	393.30	(\$2,053.09)
01 000 400 310 1000 640	High School Ag Ed Text/Work Books	\$260.00	\$0.00	\$0.00	0.00	\$260.00
01 000 400 310 1000 730	High School Ag Ed Equipment	\$700.00	\$0.00	\$0.00	0.00	\$700.00
01 000 400 310 1000 810	High School Ag Ed Dues & Fees	\$350.00	\$0.00	\$3,000.00	857.14	(\$2,650.00)
1000	INSTRUCTION	\$72,210.00	\$5,542.04	\$55,178.03	76.41	\$17,031.97
310	Agricultural Education	\$85,520.00	\$6,483.55	\$63,470.88	74.22	\$22,049.12
400	OTHER INSTRUCTIONAL PROGRAMS					
01 000 000 400 2700 120	Bus Drivers Salary	\$25,000.00	\$0.00	\$880.04	3.52	\$24,119.96
01 000 000 400 2700 220	Social Security	\$1,950.00	\$0.00	\$67.31	3.45	\$1,882.69
01 000 000 400 2700 231	ND PERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 2700 580	Travel & Lodging	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 2700 605	Repairs & Maintenance	\$7,500.00	\$29.43	\$2,919.27	38.92	\$4,580.73
01 000 000 400 2700 610	Supplies	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 000 000 400 2700 626	Gasoline	\$8,000.00	\$536.10	\$2,900.75	36.26	\$5,099.25
01 000 000 400 2700 627	Diesel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 2700 629	Lubricants	\$0.00	\$0.00	\$222.29	0.00	(\$222.29)
01 000 000 400 2700 730	Furniture & Equipment	\$15,000.00	\$0.00	\$0.00	0.00	\$15,000.00
01 000 000 400 2700 810	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2700	STUDENT TRANSPORTATION	\$58,450.00	\$565.53	\$6,989.66	11.96	\$51,460.34
01 000 000 400 3400 110	Activity Salary Professional	\$14,650.00	\$0.00	\$7,691.00	52.50	\$6,959.00
01 000 000 400 3400 120	Non-Certified Ex Curr Salary	\$1,300.00	\$0.00	\$0.00	0.00	\$1,300.00
01 000 000 400 3400 220	Social Security	\$1,250.00	\$0.00	\$588.37	47.07	\$661.63
01 000 000 400 3400 230	Teacher Retirement	\$3,000.00	\$0.00	\$1,100.61	36.69	\$1,899.39
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	\$15,000.00	\$0.00	\$17,500.00	116.67	(\$2,500.00)
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	\$3,055.85	0.00	(\$3,055.85)
01 000 000 400 3400 810	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3400	STUDENT ACTIVITIES	\$35,200.00	\$0.00	\$29,935.83	85.04	\$5,264.17
400	OTHER INSTRUCTIONAL PROGRAMS	\$93,650.00	\$565.53	\$36,925.49	39.43	\$56,724.51
01	GENERAL FUND	\$1,972,207.41	\$129,823.25	\$1,195,494.61	60.62	\$776,712.80

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$1,972,207.41	\$129,823.25	\$1,195,494.61	60.62	\$776,712.80

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	2.01	8,727.31	0.00	(8,727.31)
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	2.01	8,732.30	0.00	(8,732.30)
02 006 5200	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER SOURCES		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	2.01	8,732.30	0.00	(8,732.30)

Revenue Summary Report
Processing Month: 02/2021

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	2.01	8,732.30	0.00	(8,732.30)

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	6.76	29,155.66	0.00	(29,155.66)
03 000 1170	Debt Service Fund	0.00	0.00	0.00	0.00	0.00
03 000 1500	Interest Earned	0.00	0.52	3.30	0.00	(3.30)
03 000 1900	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	7.28	29,158.96	0.00	(29,158.96)
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	7.28	29,158.96	0.00	(29,158.96)

Revenue Summary Report
Processing Month: 02/2021

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	7.28	29,158.96	0.00	(29,158.96)

Board Expenditure Report
 02/2021

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	209.00	6,320.80	0.00	(6,320.80)
05 000 1900	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	209.00	6,320.80	0.00	(6,320.80)
05 000 3950	Receipts From State Sources	0.00	13,237.34	14,596.06	0.00	(14,596.06)
Subtotal: REVENUE FROM STATE SOURCES		0.00	13,237.34	14,596.06	0.00	(14,596.06)
05 000 4550	Child Nutrition Programs - Federal	0.00	0.00	0.00	0.00	0.00
05 166 4550	SFSP REVENUE	0.00	700.49	25,154.57	0.00	(25,154.57)
Subtotal: REVENUE FROM FEDERAL SOURCES		0.00	700.49	25,154.57	0.00	(25,154.57)
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	14,146.83	55,071.43	0.00	(55,071.43)

Revenue Summary Report
Processing Month: 02/2021

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	14,146.83	55,071.43	0.00	(55,071.43)

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	\$3,369.44	\$21,853.78	0.00	(\$21,853.78)
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	\$234.29	\$1,549.78	0.00	(\$1,549.78)
05 000 000 910 3100 231	ND PERS	\$0.00	\$278.32	\$1,805.11	0.00	(\$1,805.11)
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	\$0.00	\$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	\$3,882.05	\$31,623.63	0.00	(\$31,623.63)
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	\$6,089.95	\$14,102.19	0.00	(\$14,102.19)
3100	FOOD SERVICES OPERATIONS	\$0.00	\$6,089.95	\$14,102.19	0.00	(\$14,102.19)
910	FOOD SERVICES	\$0.00	\$9,972.00	\$45,725.82	0.00	(\$45,725.82)
05	HOT LUNCH FUND	\$0.00	\$9,972.00	\$45,725.82	0.00	(\$45,725.82)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$0.00	\$9,972.00	\$45,725.82	0.00	(\$45,725.82)

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	6,582.66	1,088.00	246.00	0.00	0.00	0.00	5,740.66
06 760 051	Pop Machine	98.15	0.00	0.00	0.00	0.00	0.00	98.15
06 760 052	Keystone (FFA)	3,204.22	2,085.02	0.00	0.00	0.00	0.00	1,119.20
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	5,486.93	56.41	241.00	0.00	0.00	0.00	5,671.52
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	839.34	0.00	43.00	0.00	0.00	0.00	882.34
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	1,459.94	1,023.37	0.00	0.00	0.00	0.00	436.57
06 760 064	District Funds	(246.28)	0.00	0.17	0.00	0.00	0.00	(246.11)
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	1,690.64	16.37	80.00	0.00	0.00	0.00	1,754.27
06 760 068	Yearbook	677.25	0.00	250.00	0.00	0.00	0.00	927.25
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	92.42	0.00	0.00	0.00	0.00	1,846.61
06 760 071	ND Studies	333.50	0.00	0.00	0.00	0.00	0.00	333.50
Fund Total: 06		22,996.93	4,361.59	860.17	0.00	0.00	0.00	19,495.51