

**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
669	05/07/2021	X			ETTPS	FEDERAL TAX PAYMENTS	10,331.21
670	05/07/2021				STATETAX	OFFICE OF STATE TAX COMMISSION	358.00
671	05/21/2021	X			ETTPS	FEDERAL TAX PAYMENTS	10,972.05
672	05/21/2021				STATETAX	OFFICE OF STATE TAX COMMISSION	371.00
678	06/07/2021	X			NDPERS	NDPERS	2,180.82
679	05/28/2021	X			AMBANKCTR	AMERICAN BANK CENTER	23.60
680	05/03/2021	X			ARGUSDV	ARGUS DENTAL & VISION	230.55
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	24,467.23

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
26400	05/07/2021	X			AXTMIKE	MICHAEL AXT	1,645.89
26401	05/07/2021	X			NORDQUISTJ	JAMES NORDQUIST	836.36
26402	05/07/2021	X			SEASEKALEY	KALEY SEASE	674.52
26403	05/07/2021	X			NDEA	ND UNITED	25.54
26405	05/12/2021				ABOVEANDBE	ABOVE AND BEYOND PLUMBING	295.00
26406	05/12/2021	X			AMERICANIN	AMERICAN INSURANCE CENTER	6,209.00
26407	05/12/2021	X			ARAMARK	ARAMARK	143.62
26408	05/12/2021	X			BECKSARAH	SARAH BECK	93.50
26409	05/12/2021	X			BENTZS	BENTZ SUPPLY STORE	151.69
26410	05/12/2021	X			BIOCORP	BIO CORPORATION	159.50
26411	05/12/2021	X			BISMAR	BISMARCK TRIBUNE	510.00
26412	05/12/2021	X			CITYOF	CITY OF MCCLUSKY	180.50
26413	05/12/2021	X			COOPEL	CO-OP ELEVATOR	922.44
26414	05/12/2021	X			DAKOTABOYS	DAKOTA BOYS & GIRLS RANCH	4,180.00
26415	05/12/2021	X			AVESIS	FIDELITY SECURITY LIFE	142.00
26416	05/12/2021	X			FLYWAY200	FLYWAY 200	1,771.71
26417	05/12/2021	X			HOLENSSUPE	HOLEN'S SUPER VALU	42.38
26418	05/12/2021	X			JWPEPPER	J.W. PEPPER & SON INC.	169.79
26419	05/12/2021				JACKSONREC	JACKSON RECOGNITION	44.00
26420	05/12/2021	X			JOHNRGREEN	KURTZ BROS. INC.	57.45
26421	05/12/2021	X			MARKSPLUMB	MARK'S PLUMBING PARTS	426.58
26422	05/12/2021	X			MCCLUSKYMO	McClusky Motor Motel	330.00
26423	05/12/2021	X			MCCLUSKYRE	McClusky Rexall	22.15
26424	05/12/2021	X			MECHANICSP	MECHANICS PLUS	411.79
26425	05/12/2021	X			MENARD	MENARDS	77.26
26426	05/12/2021	X			NWTIRE	NW TIRE	412.90
26427	05/12/2021	X			OTTERTAIL	OTTERTAIL	5,157.44
26428	05/12/2021	X			PEARCE	PEARCE DURICK, LLC	1,687.50
26429	05/12/2021				REHABSEMIN	Rehab Seminars	369.00
26430	05/12/2021	X			SEASE1	KALEY SEASE	43.80
26431	05/12/2021	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	2,695.00
26432	05/12/2021	X			TEACHERSYN	TEACHER SYNERGY, LLC	148.89
26433	05/12/2021	X			WASTEMGMT	WASTE MANAGEMENT OF WI-MN	339.18
26434	05/12/2021	X			WESTR2	WEST RIVER TELECOMMUNICATIONS	778.15
26435	05/12/2021	X			WESTERNLIG	WESTERN LIGHTING TECHNOLOGY INC.	89.70
26436	05/21/2021				ABRACAR	CAROL ABRAHAMSON	633.89
26437	05/21/2021	X	X	05/21/2021	AXTMIKE	MICHAEL AXT	3,264.60
26438	05/21/2021	X			ERDMANNLAD	LADONNA ERDMANN	95.30
26439	05/21/2021	X			SEASEKALEY	KALEY SEASE	627.85
26440	05/21/2021	X			SEASEKALEY	KALEY SEASE	1,436.85
26441	05/21/2021				SZCZURSUSA	SUSAN SZCZUR	110.82
26442	05/21/2021	X			NDEA	ND UNITED	25.54
26443	05/21/2021	X			AXTMIKE	MICHAEL AXT	3,264.60
26445	05/25/2021				AFLAC	AFLAC	594.32
26446	05/25/2021				BCBS	BLUE CROSS/BLUE SHIELD ND	9,848.90
26447	05/25/2021				AVESIS	FIDELITY SECURITY LIFE	272.54
26448	05/25/2021				LAUERANDRE	ANDREA LAUER	193.20
26449	05/25/2021	X			LIEBERMANL	LAURA LIEBERMAN	75.60

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
26450	05/25/2021				NDTFFR	RETIREMENT AND INVESTMENT OFFI	16,310.55
26451	05/25/2021				VISA	VISA	1,716.55
26452	05/28/2021	X	X	05/28/2021	GOODRI	GOODRICH PUBLIC SCHOOL	75.00
26453	05/28/2021	X	X	05/28/2021	HEIMPAM	Pam Heim	1,200.00
26454	05/28/2021	X	X	05/28/2021	BENDER	JULIE BENDER	1,200.00
26455	05/28/2021	X	X	05/28/2021	MONSONLAUR	Laura Monson	1,200.00
26456	05/28/2021	X	X	05/28/2021	NDCEL	NDCEL	75.00
26457	05/28/2021	X	X	05/28/2021	UNDERW	UNDERWOOD SCHOOL DISTRICT # 8	24,216.65
26458	05/28/2021				BENDER	JULIE BENDER	1,200.00
26459	05/28/2021				GOODRI	GOODRICH PUBLIC SCHOOL	75.00
26460	05/28/2021				HEIMPAM	Pam Heim	1,200.00
26461	05/28/2021				MONSONLAUR	Laura Monson	1,200.00
26462	05/28/2021				NDCEL	NDCEL	75.00
26463	05/28/2021				UNDERW	UNDERWOOD SCHOOL DISTRICT # 8	24,216.65
Check Type Total:		Check			Void Total:	31,231.25	Total without Voids: 94,417.39

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4121	05/07/2021	X			BECKSARAH	SARAH BECK	1,836.63
4122	05/07/2021	X			BOEHMJESS	JESSICA BOEHM	564.07
4123	05/07/2021	X			BRANNANS	Steve Brannan	1,544.84
4124	05/07/2021	X			CRIMMINSTR	TRISTA CRIMMINS	1,415.39
4125	05/07/2021	X			EKSTROMDAL	DALE EKSTROM	3,831.77
4126	05/07/2021	X			FAULBEVERL	BEVERLY FAUL	110.82
4127	05/07/2021	X			GALVINMIST	MISTY GALVIN	369.93
4128	05/07/2021	X			KRUEGERTY	TYLER KRUEGER	789.33
4129	05/07/2021	X			LALLASMARY	MARY LALLAS	701.32
4130	05/07/2021	X			LAUERAND	ANDREA LAUER	539.47
4131	05/07/2021	X			LAUERJEREM	JEREMY LAUER	897.51
4132	05/07/2021	X			LIEBERMANL	LAURA LIEBERMAN	1,687.54
4133	05/07/2021	X			MARTWICKJE	JEFFREY MARTWICK	72.73
4134	05/07/2021	X			NELSONNICH	NICHOLE NELSON	1,483.47
4135	05/07/2021	X			NETZROB	ROBERTA NETZLOFF	1,775.26
4136	05/07/2021	X			POTTSBREND	BRENDA POTTS	1,109.62
4137	05/07/2021	X			ROTHSHARI	SHARI ROTH	41.56
4138	05/07/2021	X			SCHAEFERBR	BRENDA SCHAEFER	1,278.46
4139	05/07/2021	X			SCHNEIDERR	ROCHELLE SCHNEIDER	1,251.16
4140	05/07/2021	X			SCHNEIDERV	VERNEL SCHNEIDER	2,076.29
4141	05/07/2021	X			SENSKE	LUCAS SENSKE	1,068.53
4142	05/07/2021	X			SNYDERJOEL	JOELL SNYDER	1,156.89
4143	05/07/2021	X			TRIPPRICHA	RICHARD TRIPP	1,742.56
4144	05/07/2021	X			TRIPPTINA	TINA TRIPP	520.13
4145	05/07/2021	X			TUBBSAVALO	MITCHELL TUBBS-AVALON	1,089.07
4146	05/07/2021	X			WAGNERLUCA	LUCAS WAGNER	585.34
4147	05/21/2021	X			ANDERSONLE	LEAH ANDERSON	173.99
4148	05/21/2021	X			BECKSARAH	SARAH BECK	2,519.73
4149	05/21/2021	X			BOEHMJESS	JESSICA BOEHM	594.69
4150	05/21/2021	X			BOWERSJOHN	John Bowers	534.21
4151	05/21/2021	X			BOWERSLIND	LINDA BOWERS	73.78
4152	05/21/2021	X			BRANNANS	Steve Brannan	1,544.84
4153	05/21/2021	X			CRIMMINSTR	TRISTA CRIMMINS	1,452.67
4154	05/21/2021	X			GALVINMIST	MISTY GALVIN	413.94
4155	05/21/2021	X			KRUEGERTY	TYLER KRUEGER	1,694.78
4156	05/21/2021	X			KRUEGERTY	TYLER KRUEGER	334.23
4157	05/21/2021	X			LALLASMARY	MARY LALLAS	579.61
4158	05/21/2021	X			LAUERAND	ANDREA LAUER	1,294.23
4159	05/21/2021	X			LAUERAND	ANDREA LAUER	786.23
4160	05/21/2021	X			LAUERJEREM	JEREMY LAUER	1,236.92
4161	05/21/2021	X			LAUERJEREM	JEREMY LAUER	403.23

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
4162	05/21/2021	X			LIEBERMANL	LAURA LIEBERMAN	1,956.98	
4163	05/21/2021	X			NELSONNICH	NICHOLE NELSON	1,483.47	
4164	05/21/2021	X			NETZROB	ROBERTA NETZLOFF	441.62	
4165	05/21/2021	X			POTTSBREND	BRENDA POTTS	1,336.22	
4166	05/21/2021	X			POTTSBREND	BRENDA POTTS	598.26	
4167	05/21/2021	X			ROTHSHARI	SHARI ROTH	157.74	
4168	05/21/2021	X			SCHAEFERBR	BRENDA SCHAEFER	1,423.01	
4169	05/21/2021	X			SCHAEFERBR	BRENDA SCHAEFER	432.14	
4170	05/21/2021	X			SCHNEIDERR	ROCHELLE SCHNEIDER	1,251.16	
4171	05/21/2021	X			SCHNEIDERR	ROCHELLE SCHNEIDER	228.77	
4172	05/21/2021	X			SCHNEIDERV	VERNEL SCHNEIDER	1,507.15	
4173	05/21/2021	X			SCHNEIDERV	VERNEL SCHNEIDER	576.52	
4174	05/21/2021	X			SENSKE	LUCAS SENSKE	1,068.53	
4175	05/21/2021	X			SENSKE	LUCAS SENSKE	369.15	
4176	05/21/2021	X			SNYDERJOEL	JOELL SNYDER	659.27	
4177	05/21/2021	X			TRIPPRICHA	RICHARD TRIPP	1,610.14	
4178	05/21/2021	X			TRIPPTINA	TINA TRIPP	515.17	
4179	05/21/2021	X			TUBBSAVALO	MITCHELL TUBBS-AVALON	1,089.07	
4180	05/21/2021	X			WAGNERLUCA	LUCAS WAGNER	871.04	
24216	05/21/2021		X	05/21/2021			0.00	
24217	05/21/2021		X	05/21/2021			0.00	
24218	05/21/2021		X	05/21/2021			0.00	
24219	05/21/2021		X	05/21/2021			0.00	
24220	05/21/2021		X	05/21/2021			0.00	
24221	05/21/2021		X	05/21/2021			0.00	
24222	05/21/2021		X	05/21/2021			0.00	
24223	05/21/2021		X	05/21/2021			0.00	
24224	05/21/2021		X	05/21/2021			0.00	
24225	05/21/2021		X	05/21/2021			0.00	
24226	05/21/2021		X	05/21/2021			0.00	
24227	05/21/2021		X	05/21/2021			0.00	
24228	05/21/2021		X	05/21/2021			0.00	
24229	05/21/2021		X	05/21/2021			0.00	
24230	05/21/2021		X	05/21/2021			0.00	
24231	05/21/2021		X	05/21/2021			0.00	
24232	05/21/2021		X	05/21/2021			0.00	
24233	05/21/2021		X	05/21/2021			0.00	
24234	05/21/2021		X	05/21/2021			0.00	
24235	05/21/2021		X	05/21/2021			0.00	
24236	05/21/2021		X	05/21/2021			0.00	
24237	05/21/2021		X	05/21/2021			0.00	
24238	05/21/2021		X	05/21/2021			0.00	
24239	05/21/2021		X	05/21/2021			0.00	
24240	05/21/2021		X	05/21/2021			0.00	
24241	05/21/2021		X	05/21/2021			0.00	
24242	05/21/2021		X	05/21/2021			0.00	
24243	05/21/2021		X	05/21/2021			0.00	
24244	05/21/2021		X	05/21/2021			0.00	
24245	05/21/2021		X	05/21/2021			0.00	
24246	05/21/2021		X	05/21/2021			0.00	
24247	05/21/2021		X	05/21/2021			0.00	
24248	05/21/2021		X	05/21/2021			0.00	
24249	05/21/2021		X	05/21/2021			0.00	
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids:	60,752.18
Checking Account Total:		1			Void Total:	31,231.25	Total without Voids:	179,636.80

Checking Account ID: 3

Check Type: Check

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: 3                      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>	
1068	05/12/2021	X			JIRAN	JIRAN ARCHITECTS & PLANNERS, PC	10,052.25	
Check Type Total:					Check	Void Total:	0.00    Total without Voids:	10,052.25
Checking Account Total:					3	Void Total:	0.00    Total without Voids:	10,052.25

**Checking Account ID: 5                      Check Type: Automatic Payment**

<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>	
339	05/07/2021				ETTPS	FEDERAL TAX PAYMENTS	418.62	
340	05/07/2021				STATETAX	OFFICE OF STATE TAX COMMISSION	14.00	
341	05/21/2021				ETTPS	FEDERAL TAX PAYMENTS	355.38	
342	05/21/2021				STATETAX	OFFICE OF STATE TAX COMMISSION	12.00	
Check Type Total:					Automatic Payment	Void Total:	0.00    Total without Voids:	800.00

**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>	
3710	05/07/2021	X			RODENBURG	RODENBURG LAW FIRM	19.62	
3711	05/12/2021	X			EASTSIDEJE	EAST SIDE JERSEY DAIRY, INC.	472.19	
3712	05/12/2021	X			AVESIS	FIDELITY SECURITY LIFE	34.04	
3713	05/12/2021	X			HOLENSSUPE	HOLEN'S SUPER VALU	76.80	
3714	05/12/2021	X			STEINS	STEIN'S, INC.	155.42	
3715	05/12/2021	X			USFOODSER	US FOOD SERVICE, INC.	2,828.65	
3716	05/21/2021	X			RODENBURG	RODENBURG LAW FIRM	19.62	
3717	05/21/2021	X			HAUSAUERW	Wendy Hausauer	100.00	
3718	05/25/2021				AFLAC	AFLAC	109.59	
3719	05/25/2021				AVESIS	FIDELITY SECURITY LIFE	67.54	
Check Type Total:					Check	Void Total:	0.00    Total without Voids:	3,883.47

**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>	
324	05/07/2021	X			BAKERBRAND	BRANDI BAKER	496.06	
325	05/07/2021	X			ROTHSHARI	SHARI ROTH	762.39	
326	05/21/2021	X			BAKERBRAND	BRANDI BAKER	399.33	
327	05/21/2021	X			ROTHSHARI	SHARI ROTH	691.63	
Check Type Total:					Direct Deposit	Void Total:	0.00    Total without Voids:	2,349.41
Checking Account Total:					5	Void Total:	0.00    Total without Voids:	7,032.88

**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>	
5865	05/12/2021	X			HOLENSSUPE	HOLEN'S SUPER VALU	120.08	
5866	05/12/2021	X			MENARD	MENARDS	3,453.08	
5867	05/12/2021	X			POTTSBREND	BRENDA POTTS	148.84	
5868	05/12/2021	X			SAMSCLUB	SAM'S CLUB DIRECT	55.88	
5869	05/25/2021				VISA	VISA	332.65	
5870	05/28/2021				TRIPPRICK	RICHARD TRIPP	50.00	
Check Type Total:					Check	Void Total:	0.00    Total without Voids:	4,160.53
Checking Account Total:					6	Void Total:	0.00    Total without Voids:	4,160.53
Grand Total:						Void Total:	31,231.25    Total without Voids:	200,882.46

**Balance Sheet - Combined**  
Period Ending: May 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>
<b>Total Assets and Deferred Outflows of Resources</b>						
<b>Current Assets</b>						
101 Cash On Hand	94,420.18	119,753.13	98,423.48	19,315.84	20,505.89	352,418.52
111 Investments-CD	230,000.00	0.00	0.00	0.00	0.00	230,000.00
113 Savings Account	93,542.24	0.00	0.00	0.00	0.00	93,542.24
153 Accounts Receivable	(300.00)	0.00	0.00	0.00	0.00	(300.00)
Current Assets	417,662.42	119,753.13	98,423.48	19,315.84	20,505.89	675,660.76
<b>Fixed Assets</b>						
211 Sites	25,445.00	0.00	0.00	0.00	0.00	25,445.00
231 Buildings & Improvements	1,888,457.57	0.00	0.00	0.00	0.00	1,888,457.57
241 Machinery, Equipment, Buses	1,197,121.01	0.00	0.00	0.00	0.00	1,197,121.01
Fixed Assets	3,111,023.58	0.00	0.00	0.00	0.00	3,111,023.58
<b>Other Assets</b>						
301 Estimated Revenues	1,964,071.20	0.00	0.00	0.00	0.00	1,964,071.20
302 REVENUE CONTROL	(1,757,303.56)	(20,833.77)	(69,612.69)	(79,901.09)	(34,445.60)	(1,962,096.71)
Other Assets	206,767.64	(20,833.77)	(69,612.69)	(79,901.09)	(34,445.60)	1,974.49
<b>Total Assets and Deferred Outflows of Resources</b>	<b>3,735,453.64</b>	<b>98,919.36</b>	<b>28,810.79</b>	<b>(60,585.25)</b>	<b>(13,939.71)</b>	<b>3,788,658.83</b>

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

<b>Current Liabilities</b>						
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	(22,616.24)	0.00	0.00	0.00	0.00	(22,616.24)
465 Insurance Payable	(6,327.63)	0.00	0.00	0.00	0.00	(6,327.63)
466 PERS Payable	(4,911.63)	0.00	0.00	4,913.45	0.00	1.82
467 Horace Mann Payable	11,412.95	0.00	0.00	1,002.03	0.00	12,414.98
468 AFLAC Payable	1,990.16	0.00	0.00	642.09	0.00	2,632.25
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	(20,452.39)	0.00	0.00	6,557.57	0.00	(13,894.82)

**Other Liabilities**

**Balance Sheet - Combined**  
Period Ending: May 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	(1,656,570.39)	0.00	(25,898.24)	(68,368.42)	(33,815.31)	(1,784,652.36)
Other Liabilities	315,637.02	0.00	(25,898.24)	(68,368.42)	(33,815.31)	187,555.05
<b>Fund Balance</b>						
711 Investment in Fixed Assets	3,111,023.58	0.00	0.00	0.00	0.00	3,111,023.58
760 050 Athletics	0.00	0.00	0.00	0.00	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
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity</b>	<b>3,735,453.64</b>	<b>98,919.36</b>	<b>28,810.79</b>	<b>(60,585.25)</b>	<b>(13,939.71)</b>	<b>3,788,658.83</b>

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	15,884.23	432,727.58	107.38	(29,727.58)
01 003 1138	Miscellaneous Levy	20,000.00	702.00	20,496.67	102.48	(496.67)
01 010 1190	Other Tax Revenue - Pen & Int	1,500.00	789.12	4,709.90	313.99	(3,209.90)
01 010 1220	Telecommunications	0.00	0.00	5.72	0.00	(5.72)
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	1,850.18	3,793.36	189.67	(1,793.36)
01 000 1311	Preschool Tuition (In-District)	14,400.00	768.75	6,368.75	44.23	8,031.25
01 010 1311	Tuition - In-District	0.00	0.00	32,186.88	0.00	(32,186.88)
01 010 1312	Tuition - Out-of-District	8,000.00	0.00	0.00	0.00	8,000.00
01 010 1361	Drivers Ed - District Students	800.00	0.00	0.00	0.00	800.00
01 010 1500	Interest Earned	700.00	299.40	902.33	128.90	(202.33)
01 010 1900	Miscellaneous/Rentals	3,500.00	550.00	7,760.71	221.73	(4,260.71)
Subtotal: REVENUE FROM LOCAL SOURCES		455,100.00	20,843.68	510,527.52	112.18	(55,427.52)
01 030 3110	Foundation Aid	1,078,478.44	0.00	990,630.54	91.85	87,847.90
01 030 3130	Transportation Aid	59,277.00	0.00	145,418.78	245.32	(86,141.78)
01 030 3300	State Aid-Vo Ag/Home Ec	20,000.00	0.00	0.00	0.00	20,000.00
01 000 3900	Other Restricted State Revenue	0.00	1,250.00	3,121.22	0.00	(3,121.22)
01 030 3900	Other State Revenue	47,000.00	0.00	0.00	0.00	47,000.00
Subtotal: REVENUE FROM STATE SOURCES		1,204,755.44	1,250.00	1,139,170.54	94.56	65,584.90
01 040 4510	Title I-Reading & Math	87,604.29	0.00	0.00	0.00	87,604.29
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
01 089 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	48,765.50	99.73	131.50
01 107 4590	COVID Resiliency Grant	51,840.00	0.00	58,840.00	113.50	(7,000.00)
Subtotal: REVENUE FROM FEDERAL SOURCES		289,215.76	0.00	107,605.50	37.21	181,610.26
01 000 5200	Interfund Transfers	5,000.00	0.00	0.00	0.00	5,000.00
01 000 5500	Service Provided for Another LEA	10,000.00	0.00	0.00	0.00	10,000.00
Subtotal: OTHER SOURCES		15,000.00	0.00	0.00	0.00	15,000.00
Fund Total:		1,964,071.20	22,093.68	1,757,303.56	89.47	206,767.64

**Revenue Summary Report**

Processing Month: 05/2021

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	22,093.68	1,757,303.56	89.47	206,767.64



Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
<b>01</b>	<b>GENERAL FUND</b>					
000	UNDISTRIBUTED EXPENDITURES					
01 000 000 000 2310 120	Other Salaries	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 210	Health Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 220	Soc Security	\$1,100.00	\$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	\$447.60	74.60	\$152.40
01 000 000 000 2310 542	Publish Minutes	\$1,500.00	\$0.00	\$1,080.55	72.04	\$419.45
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	\$1,524.32	\$3,392.79	84.82	\$607.21
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	\$1,629.87	\$18,182.98	82.65	\$3,817.02
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	\$3,154.19	\$36,128.03	64.51	\$19,871.97
01 000 000 000 2320 110	Professional Salaries	\$49,000.00	\$8,781.54	\$52,975.42	108.11	(\$3,975.42)
01 000 000 000 2320 125	Secretary Salary	\$19,000.00	\$912.94	\$15,507.34	81.62	\$3,492.66
01 000 000 000 2320 210	Health Insurance	\$19,100.00	\$571.69	\$11,088.21	58.05	\$8,011.79
01 000 000 000 2320 220	Social Security	\$5,800.00	\$785.32	\$5,980.02	103.10	(\$180.02)
01 000 000 000 2320 230	Teacher Retirement	\$10,100.00	\$1,306.99	\$11,127.63	110.17	(\$1,027.63)
01 000 000 000 2320 231	ND PERS	\$1,550.00	\$58.29	\$1,155.85	74.57	\$394.15
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	\$0.00	\$7,453.60	88.73	\$946.40
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	\$665.97	74.00	\$234.03
01 000 000 000 2320 532	Postage	\$300.00	\$0.00	\$477.00	159.00	(\$177.00)
01 000 000 000 2320 580	Supt. Travel	\$0.00	\$330.00	\$330.00	0.00	(\$330.00)
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	\$25.00	\$1,554.00	77.70	\$446.00
01 000 000 000 2320 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2320	EXEC ADMINISTRATION-SUPERINT	\$116,950.00	\$12,771.77	\$108,775.02	93.01	\$8,174.98
01 000 000 000 2500 120	Bus. Manager Salary	\$24,000.00	\$1,745.95	\$21,153.98	88.14	\$2,846.02
01 000 000 000 2500 210	Health Insurance	\$4,100.00	\$357.00	\$4,091.83	99.80	\$8.17
01 000 000 000 2500 220	Social Security	\$1,900.00	\$160.86	\$1,719.80	90.52	\$180.20
01 000 000 000 2500 231	ND PERS	\$2,000.00	\$116.61	\$1,595.68	79.78	\$404.32
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	\$2,187.18	68.35	\$1,012.82
01 000 000 000 2500 580	Bus. Manager Travel	\$600.00	\$75.60	\$153.23	25.54	\$446.77
01 000 000 000 2500 610	Bus. Office Supplies	\$750.00	\$0.00	\$606.42	80.86	\$143.58
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	\$2,720.00	\$6,820.00	227.33	(\$3,820.00)
2500	SUPPORT SERVICES - BUSINESS	\$40,050.00	\$5,176.02	\$38,328.12	95.70	\$1,721.88
01 000 000 000 2600 120	Custodial Salary	\$0.00	\$579.01	\$4,576.45	0.00	(\$4,576.45)
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	\$3.83	\$25.49	0.00	(\$25.49)
01 000 000 000 2600 220	Soc Security	\$0.00	\$44.31	\$472.85	0.00	(\$472.85)
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	\$77.43	\$788.80	87.64	\$111.20
01 000 000 000 2600 430	Equipment Repair	\$1,000.00	\$0.00	\$27.00	2.70	\$973.00
01 000 000 000 2600 520	Insurance	\$6,000.00	\$1,048.00	\$5,858.00	97.63	\$142.00
01 000 000 000 2600 530	Telephone	\$8,000.00	\$778.15	\$7,880.99	98.51	\$119.01
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	\$295.00	\$5,965.22	59.65	\$4,034.78
01 000 000 000 2600 610	Custodial Supplies	\$0.00	\$275.98	\$1,937.27	0.00	(\$1,937.27)
01 000 000 000 2600 622	Electricity	\$1,700.00	\$155.33	\$1,526.43	89.79	\$173.57
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	\$3,257.04	\$32,118.05	108.69	(\$2,568.05)
01 000 000 000 2700 110	Transportation Supervisor	\$12,250.00	\$470.39	\$10,818.97	88.32	\$1,431.03
01 000 000 000 2700 120	Bus Drivers Salaries	\$45,000.00	\$3,866.20	\$40,750.69	90.56	\$4,249.31
01 000 000 000 2700 130	Substitute Bus Driver Salary	\$1,300.00	\$168.75	\$686.25	52.79	\$613.75
01 000 000 000 2700 210	Health Insurance	\$4,300.00	\$98.29	\$2,260.45	52.57	\$2,039.55
01 000 000 000 2700 220	Social Security	\$4,600.00	\$352.16	\$4,212.55	91.58	\$387.45
01 000 000 000 2700 230	Retirement Contributions	\$2,600.00	\$104.54	\$2,404.42	92.48	\$195.58
01 000 000 000 2700 520	Insurance	\$5,000.00	\$5,161.00	\$5,317.00	106.34	(\$317.00)
01 000 000 000 2700 590	Misc.Purchased Services	\$500.00	\$0.00	\$203.00	40.60	\$297.00
01 000 000 000 2700 605	Repairs & Maintenance	\$3,500.00	\$216.59	\$11,561.30	330.32	(\$8,061.30)
01 000 000 000 2700 607	Tires	\$2,000.00	\$412.90	\$2,551.82	127.59	(\$551.82)
01 000 000 000 2700 610	Supplies	\$1,200.00	\$75.56	\$957.57	79.80	\$242.43
01 000 000 000 2700 624	Fuel Oil (Propane)	\$3,000.00	\$0.00	\$1,395.32	46.51	\$1,604.68
01 000 000 000 2700 626	Gasoline	\$7,000.00	\$1,578.15	\$9,383.92	134.06	(\$2,383.92)
01 000 000 000 2700 627	Diesel Fuel	\$5,000.00	\$0.00	\$3,563.33	71.27	\$1,436.67
01 000 000 000 2700 629	Lubricants	\$600.00	\$195.20	\$895.08	149.18	(\$295.08)
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	\$12,699.73	\$157,121.67	160.41	(\$59,171.67)
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	\$151.20	\$384.09	256.06	(\$234.09)
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	\$151.20	\$2,793.81	37.88	\$4,581.19
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	\$771.74	\$9,150.07	70.39	\$3,849.93
01 000 200 000 2600 130	ES Part Time Custodial Salary	\$19,000.00	\$1,213.00	\$15,598.06	82.10	\$3,401.94
01 000 200 000 2600 210	ES Health Insurance	\$2,100.00	\$170.03	\$1,852.55	88.22	\$247.45
01 000 200 000 2600 220	ES Social Security	\$2,500.00	\$159.95	\$1,983.13	79.33	\$516.87
01 000 200 000 2600 231	ES ND PERS	\$2,650.00	\$163.92	\$2,044.13	77.14	\$605.87
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	\$247.83	\$2,488.50	82.95	\$511.50
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	\$3,597.69	359.77	(\$2,597.69)
01 000 200 000 2600 610	ES Custodial Supplies	\$4,500.00	\$99.83	\$3,732.71	82.95	\$767.29
01 000 200 000 2600 622	ES Electricity	\$19,000.00	\$2,134.32	\$17,454.73	91.87	\$1,545.27
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	\$4,960.62	\$62,041.59	92.12	\$5,308.41
01 000 200 000 2900 610	ES Tech Supplies	\$500.00	\$0.00	\$105.12	21.02	\$394.88
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	\$0.00	\$976.55	139.51	(\$276.55)
01 000 300 000 2600 120	JH Custodial Salary	\$17,000.00	\$1,157.61	\$13,725.08	80.74	\$3,274.92
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	\$255.08	\$2,778.95	89.64	\$321.05
01 000 300 000 2600 220	JH Social Security	\$1,350.00	\$100.73	\$1,184.61	87.75	\$165.39
01 000 300 000 2600 231	JH ND PERS	\$1,450.00	\$95.63	\$1,133.72	78.19	\$316.28
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	\$79.08	\$595.18	70.02	\$254.82
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	\$4,140.66	138.02	(\$1,140.66)
01 000 300 000 2600 610	JH Custodial Supplies	\$1,500.00	\$28.72	\$2,102.19	140.15	(\$602.19)
01 000 300 000 2600 622	JH Electricity	\$8,500.00	\$1,720.63	\$9,461.47	111.31	(\$961.47)

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	\$0.00	\$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	\$3,437.48	\$36,025.61	96.58	\$1,274.39
01 000 300 000 2900 610	JH Tech Supplies	\$100.00	\$0.00	\$30.21	30.21	\$69.79
01 000 300 000 2900 730	JH Tech Equipment	\$100.00	\$0.00	\$24.20	24.20	\$75.80
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	\$0.00	\$54.41	27.21	\$145.59
01 000 400 000 2600 120	HS Custodial Salary	\$17,000.00	\$1,157.61	\$13,725.07	80.74	\$3,274.93
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	\$255.08	\$2,778.97	89.64	\$321.03
01 000 400 000 2600 220	HS Social Security	\$1,350.00	\$100.73	\$1,184.61	87.75	\$165.39
01 000 400 000 2600 231	HS ND PERS	\$1,450.00	\$95.63	\$1,133.72	78.19	\$316.28
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	\$115.34	\$1,318.52	69.40	\$581.48
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	\$5,900.39	98.34	\$99.61
01 000 400 000 2600 610	HS Custodial Supplies	\$3,000.00	\$484.03	\$4,536.04	151.20	(\$1,536.04)
01 000 400 000 2600 622	HS Electricity	\$20,000.00	\$1,147.16	\$16,400.59	82.00	\$3,599.41
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	\$0.00	\$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	\$3,355.58	\$49,086.66	89.90	\$5,513.34
01 000 400 000 2900 610	HS Tech Supplies	\$200.00	\$0.00	\$48.38	24.19	\$151.62
01 000 400 000 2900 730	HS Tech Equipment	\$200.00	\$0.00	\$96.79	48.40	\$103.21
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	\$0.00	\$145.17	36.29	\$254.83
01 104 000 000 1000 610	ESSER - Supplies	\$29,949.00	\$3,675.00	\$5,894.38	19.68	\$24,054.62
01 104 000 000 1000 730	ESSER Equipment	\$30,000.00	\$0.00	\$8,697.47	28.99	\$21,302.53
1000	INSTRUCTION	\$59,949.00	\$3,675.00	\$14,591.85	24.34	\$45,357.15
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	\$52,638.63	\$647,792.04	95.60	\$29,818.96
105	Pre-School					
01 000 000 105 3300 110	Preschool Salary	\$15,500.00	\$1,116.92	\$11,206.70	72.30	\$4,293.30
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	\$2,368.00	71.76	\$932.00
01 000 000 105 3300 220	Preschool Social Security	\$1,300.00	\$108.08	\$1,038.40	79.88	\$261.60
01 000 000 105 3300 230	Preschool Retirement	\$3,300.00	\$248.22	\$2,490.52	75.47	\$809.48

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	\$17,130.89	70.35	\$7,219.11
105	Pre-School	\$24,350.00	\$1,769.22	\$17,130.89	70.35	\$7,219.11
110	KINDERGARTEN					
01 000 100 110 1000 110	Kindergarten Salary	\$38,000.00	\$2,792.30	\$27,960.50	73.58	\$10,039.50
01 000 100 110 1000 130	Substitute Salary	\$600.00	\$120.60	\$489.60	81.60	\$110.40
01 000 100 110 1000 210	Health Insurance	\$8,150.00	\$739.98	\$5,943.51	72.93	\$2,206.49
01 000 100 110 1000 220	Social Security	\$3,000.00	\$279.43	\$2,626.82	87.56	\$373.18
01 000 100 110 1000 230	Teachers Retirement	\$8,000.00	\$628.23	\$6,247.74	78.10	\$1,752.26
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	\$1,150.00	0.00	(\$1,150.00)
01 000 100 110 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$59,000.00	\$4,560.54	\$44,789.47	75.91	\$14,210.53
110	KINDERGARTEN	\$59,000.00	\$4,560.54	\$44,789.47	75.91	\$14,210.53
120	ELEMENTARY					
01 000 200 120 1000 110	Elementary Salaries	\$145,000.00	\$9,901.54	\$119,718.58	82.56	\$25,281.42
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	\$1,029.00	\$2,401.20	114.34	(\$301.20)
01 000 200 120 1000 210	Health Insurance	\$30,550.00	\$2,764.98	\$22,586.37	73.93	\$7,963.63
01 000 200 120 1000 220	Social Security	\$11,300.00	\$792.69	\$9,058.14	80.16	\$2,241.86
01 000 200 120 1000 230	Teacher Retirement	\$3,000.00	\$2,200.38	\$26,596.49	886.55	(\$23,596.49)
01 000 200 120 1000 231	ND PERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1000 260	Workers Compensation	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1000 320	Professional Ed. Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1000 340	Technical Services	\$3,000.00	\$0.00	\$2,461.14	82.04	\$538.86
01 000 200 120 1000 430	Equipment Repair	\$0.00	\$0.00	\$402.05	0.00	(\$402.05)
01 000 200 120 1000 532	Postage	\$300.00	\$0.00	\$400.00	133.33	(\$100.00)
01 000 200 120 1000 560	Tuition	\$1,000.00	\$0.00	\$1,848.81	184.88	(\$848.81)
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	\$88.88	\$4,354.83	155.53	(\$1,554.83)
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	\$40.00	16.00	\$210.00
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	\$2,052.50	171.04	(\$852.50)
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	\$16,777.47	\$193,002.67	95.29	\$9,547.33
01 000 200 120 1012 110	Music Salary	\$25,000.00	\$1,755.78	\$17,612.80	70.45	\$7,387.20
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	\$3,255.84	72.35	\$1,244.16
01 000 200 120 1012 220	Music Social Security	\$1,950.00	\$165.46	\$1,611.67	82.65	\$338.33
01 000 200 120 1012 230	Music Retirement	\$5,150.00	\$390.16	\$3,913.85	76.00	\$1,236.15
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	\$101.97	0.00	(\$101.97)
01 000 200 120 1012 610	Music Supplies	\$500.00	\$169.79	\$721.29	144.26	(\$221.29)
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	\$2,888.17	\$27,504.31	69.84	\$11,875.69
01 000 200 120 2410 110	Elem. Prin. Salary	\$26,000.00	\$1,910.76	\$20,169.52	77.58	\$5,830.48
01 000 200 120 2410 210	Group Insurance	\$5,750.00	\$523.22	\$4,185.76	72.80	\$1,564.24
01 000 200 120 2410 220	Social Security	\$2,000.00	\$143.62	\$1,522.52	76.13	\$477.48
01 000 200 120 2410 230	Teacher Retirement	\$5,400.00	\$424.60	\$4,481.98	83.00	\$918.02
01 000 200 120 2410 330	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 2410 340	Technical Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 2410 580	Travel	\$750.00	\$0.00	\$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	\$680.00	90.67	\$70.00
2410	OFFICE OF PRINCIPAL SERVICES	\$40,650.00	\$3,002.20	\$31,140.24	76.61	\$9,509.76
120	ELEMENTARY	\$282,580.00	\$22,667.84	\$251,647.22	89.05	\$30,932.78
130	MIDDLE/JUNIOR HIGH					
01 000 300 130 1000 110	Junior High Salary	\$53,000.00	\$4,406.80	\$42,906.85	80.96	\$10,093.15
01 000 300 130 1000 120	Non Certified Salaries	\$5,500.00	\$679.56	\$5,570.70	101.29	(\$70.70)
01 000 300 130 1000 125	Secretary Salaries	\$7,500.00	\$365.16	\$6,202.93	82.71	\$1,297.07
01 000 300 130 1000 130	Junior High Sub Salary	\$800.00	\$211.32	\$2,106.40	263.30	(\$1,306.40)
01 000 300 130 1000 210	Health Insurance	\$12,650.00	\$1,245.94	\$9,624.84	76.09	\$3,025.16
01 000 300 130 1000 220	Social Security	\$5,150.00	\$417.81	\$4,218.26	81.91	\$931.74
01 000 300 130 1000 230	Teacher Retirement	\$10,500.00	\$979.31	\$9,468.58	90.18	\$1,031.42
01 000 300 130 1000 231	ND PERS	\$650.00	\$65.96	\$891.74	137.19	(\$241.74)
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	\$896.61	89.66	\$103.39
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	\$106.43	\$2,346.31	156.42	(\$846.31)
01 000 300 130 1000 640	Junior High Text & Workbook	\$1,000.00	\$0.00	\$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	\$204.00	\$1,152.26	460.90	(\$902.26)
01 000 300 130 1000 730	Junior High Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 300 130 1000 810	Dues & Fees	\$1,000.00	\$0.00	\$1,060.75	106.08	(\$60.75)
01 000 300 130 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$101,100.00	\$8,682.29	\$86,987.08	86.04	\$14,112.92
01 000 300 130 1012 110	Music Salary	\$7,500.00	\$478.84	\$4,803.40	64.05	\$2,696.60
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	\$888.00	71.04	\$362.00
01 000 300 130 1012 220	Music Social Security	\$600.00	\$45.10	\$439.32	73.22	\$160.68
01 000 300 130 1012 230	Music Retirement	\$1,450.00	\$106.40	\$1,067.37	73.61	\$382.63
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	\$741.34	\$7,508.60	57.76	\$5,491.40
01 000 300 130 2410 110	Junior High Principal Salary	\$13,000.00	\$955.38	\$10,084.76	77.58	\$2,915.24
01 000 300 130 2410 210	Group Insurance	\$2,900.00	\$261.60	\$2,092.80	72.17	\$807.20
01 000 300 130 2410 220	Social Security	\$1,000.00	\$71.82	\$761.38	76.14	\$238.62
01 000 300 130 2410 230	Teacher Retirement	\$2,700.00	\$212.32	\$2,241.20	83.01	\$458.80
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	\$199.80	79.92	\$50.20
01 000 300 130 2410 580	Travel	\$400.00	\$93.50	\$143.73	35.93	\$256.27
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	\$340.00	85.00	\$60.00
2410	OFFICE OF PRINCIPAL SERVICES	\$20,650.00	\$1,594.62	\$15,863.67	76.82	\$4,786.33
130	MIDDLE/JUNIOR HIGH	\$134,750.00	\$11,018.25	\$110,359.35	81.90	\$24,390.65
140	HIGH SCHOOL					
01 000 400 140 1000 110	High School Salaries	\$120,000.00	\$10,166.10	\$100,416.23	83.68	\$19,583.77
01 000 400 140 1000 120	Non Certified Staff	\$14,000.00	\$1,585.59	\$12,998.15	92.84	\$1,001.85
01 000 400 140 1000 125	Secretary Salary	\$13,000.00	\$547.73	\$9,303.99	71.57	\$3,696.01
01 000 400 140 1000 130	High School Sub Salary	\$1,700.00	\$493.08	\$4,914.94	289.11	(\$3,214.94)
01 000 400 140 1000 210	Health Insurance	\$28,100.00	\$2,816.59	\$21,534.06	76.63	\$6,565.94
01 000 400 140 1000 220	Social Security	\$11,500.00	\$941.52	\$9,478.10	82.42	\$2,021.90
01 000 400 140 1000 230	Teacher Retirement	\$25,000.00	\$2,259.07	\$22,159.20	88.64	\$2,840.80
01 000 400 140 1000 231	ND PERS	\$950.00	\$134.37	\$1,695.07	178.43	(\$745.07)
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	\$2,740.06	91.34	\$259.94
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	\$404.75	134.92	(\$104.75)
01 000 400 140 1000 560	Tuition	\$16,000.00	\$4,180.00	\$32,340.00	202.13	(\$16,340.00)
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	\$348.52	\$3,459.65	98.85	\$40.35
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)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	\$306.00	\$694.49	138.90	(\$194.49)
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	\$1,746.50	145.54	(\$546.50)
01 000 400 140 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$246,250.00	\$23,778.57	\$228,614.99	92.84	\$17,635.01
01 000 400 140 1012 110	Music Salary	\$14,000.00	\$957.70	\$9,607.00	68.62	\$4,393.00
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	\$1,776.00	72.49	\$674.00
01 000 400 140 1012 220	Music Social Security	\$1,200.00	\$90.25	\$879.05	73.25	\$320.95
01 000 400 140 1012 230	Music Retirement	\$2,900.00	\$212.84	\$2,135.03	73.62	\$764.97
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	\$257.00	51.40	\$243.00
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	\$532.44	35.50	\$967.56
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	\$1,482.79	\$15,319.69	62.15	\$9,330.31
01 000 400 140 2410 110	High School Principal Salary	\$26,000.00	\$1,910.78	\$20,169.72	77.58	\$5,830.28
01 000 400 140 2410 210	Group Insurance	\$5,750.00	\$523.22	\$4,185.76	72.80	\$1,564.24
01 000 400 140 2410 220	Social Security	\$2,000.00	\$143.62	\$1,522.52	76.13	\$477.48
01 000 400 140 2410 230	Teacher Retirement	\$5,400.00	\$424.61	\$4,482.17	83.00	\$917.83
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	\$466.17	93.23	\$33.83
01 000 400 140 2410 580	Travel	\$750.00	\$0.00	\$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	\$680.00	90.67	\$70.00
2410 OFFICE OF PRINCIPAL SERVICES		\$41,150.00	\$3,002.23	\$31,606.80	76.81	\$9,543.20
140 HIGH SCHOOL		\$312,050.00	\$28,263.59	\$275,541.48	88.30	\$36,508.52
211 EDUCABLE MENTALLY HANDICAPPED						
01 040 000 211 1000 110	Professional Salary	\$0.00	\$2,417.60	\$29,362.80	0.00	(\$29,362.80)
01 040 000 211 1000 120	Non Certified Salaries	\$0.00	\$3,101.75	\$28,209.53	0.00	(\$28,209.53)
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	\$5,965.44	0.00	(\$5,965.44)
01 040 000 211 1000 220	Social Security	\$0.00	\$411.72	\$4,329.30	0.00	(\$4,329.30)
01 040 000 211 1000 230	Teacher Retirement	\$0.00	\$537.25	\$6,525.05	0.00	(\$6,525.05)
01 040 000 211 1000 231	ND PERS	\$0.00	\$130.89	\$1,132.35	0.00	(\$1,132.35)
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	\$369.00	\$369.00	0.00	(\$369.00)
01 040 000 211 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$17,500.00	\$7,713.89	\$86,013.47	491.51	(\$68,513.47)



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	\$0.00	\$4,191.61	11.64	\$31,808.39
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	\$0.00	\$320.63	7.82	\$3,779.37
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	\$0.00	\$346.23	23.08	\$1,153.77
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	\$0.00	\$4,858.47	7.21	\$62,491.53
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	\$7,713.89	\$90,871.94	61.80	\$56,178.06
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	\$16,873.80	77.47	\$4,906.20
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	\$3,551.84	57.29	\$2,648.16
01 068 000 261 1000 220	Title I Social Security	\$2,900.00	\$162.14	\$1,562.64	53.88	\$1,337.36
01 068 000 261 1000 230	Title I Retirement	\$4,573.00	\$372.28	\$3,722.82	81.41	\$850.18
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	\$757.88	47.37	\$842.12
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	\$28,085.98	32.06	\$59,518.31
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	\$28,085.98	32.06	\$59,518.31
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	\$4,992.75	\$17,510.50	105.04	(\$839.50)

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	\$372.86	\$1,330.45	102.34	(\$30.45)
01 075 000 290 1000 230	Retirement Match	\$1,370.00	\$1,031.69	\$1,591.18	116.14	(\$221.18)
01 075 000 290 1000 231	ND PERS	\$0.00	\$28.91	\$28.91	0.00	(\$28.91)
01 075 000 290 1000 320	Professional Educational Services	\$3,500.00	\$0.00	\$3,282.50	93.79	\$217.50
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	\$6,426.21	\$25,495.89	75.55	\$8,250.62
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	\$6,426.21	\$25,495.89	75.55	\$8,250.62
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	\$554.35	\$7,438.64	99.18	\$61.36
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	\$1,063.35	92.47	\$86.65
01 000 300 310 1000 220	JH Ag Ed Social Security	\$600.00	\$44.84	\$600.38	100.06	(\$0.38)
01 000 300 310 1000 230	JH Ag Ed Retirement	\$1,600.00	\$123.18	\$1,652.95	103.31	(\$52.95)
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	\$60.55	\$381.66	127.22	(\$81.66)

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	\$878.68	\$11,210.39	84.23	\$2,099.61
01 000 400 310 1000 110	High School Ag Ed Salary	\$46,000.00	\$3,405.32	\$45,694.40	99.34	\$305.60
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	\$6,532.46	92.01	\$567.54
01 000 400 310 1000 220	High School Ag Ed Social Security	\$3,700.00	\$275.43	\$3,688.27	99.68	\$11.73
01 000 400 310 1000 230	High School Ag Ed Retirement	\$9,500.00	\$756.75	\$10,154.33	106.89	(\$654.33)
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	\$0.00	\$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	\$34.20	\$3,071.92	438.85	(\$2,371.92)
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	\$5,059.98	\$72,637.62	100.59	(\$427.62)
310	Agricultural Education	\$85,520.00	\$5,938.66	\$83,848.01	98.04	\$1,671.99
400	OTHER INSTRUCTIONAL PROGRAMS					
01 000 000 400 2700 120	Bus Drivers Salary	\$25,000.00	\$351.65	\$1,231.69	4.93	\$23,768.31
01 000 000 400 2700 220	Social Security	\$1,950.00	\$9.80	\$77.11	3.95	\$1,872.89
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	\$0.00	\$3,200.12	42.67	\$4,299.88
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	\$1,260.78	\$4,188.41	52.36	\$3,811.59
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	\$1,622.23	\$8,919.62	15.26	\$49,530.38
01 000 000 400 3400 110	Activity Salary Professional	\$14,650.00	\$8,092.50	\$15,783.50	107.74	(\$1,133.50)
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	\$614.79	\$1,203.16	96.25	\$46.84
01 000 000 400 3400 230	Teacher Retirement	\$3,000.00	\$1,328.77	\$2,429.38	80.98	\$570.62
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	\$24,000.00	\$41,500.00	276.67	(\$26,500.00)
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	\$34,036.06	\$63,971.89	181.74	(\$28,771.89)
400	OTHER INSTRUCTIONAL PROGRAMS	\$93,650.00	\$35,658.29	\$72,891.51	77.83	\$20,758.49
01	GENERAL FUND	\$1,972,207.41	\$179,308.90	\$1,656,570.39	84.00	\$315,637.02

**Board Expenditure Report**  
05/2021

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$1,972,207.41	\$179,308.90	\$1,656,570.39	84.00	\$315,637.02

**Fund: 02 SPECIAL RESERVE FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 006 1181	Special Reserve Levy	0.00	784.34	20,825.53	0.00	(20,825.53)
02 006 1500	Interest Earned	0.00	0.00	8.24	0.00	(8.24)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	784.34	20,833.77	0.00	(20,833.77)
Fund Total:		0.00	784.34	20,833.77	0.00	(20,833.77)

**Revenue Summary Report**

Processing Month: 05/2021

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:	0.00	784.34	20,833.77	0.00	(20,833.77)

**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	2,621.02	69,607.00	0.00	(69,607.00)
03 000 1500	Interest Earned	0.00	0.87	5.69	0.00	(5.69)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	2,621.89	69,612.69	0.00	(69,612.69)
Fund Total:		0.00	2,621.89	69,612.69	0.00	(69,612.69)



**Revenue Summary Report**  
Processing Month: 05/2021

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	2,621.89	69,612.69	0.00	(69,612.69)

**Board Expenditure Report**  
 05/2021

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
03	<b>BUILDING FUND</b>					
000	UNDISTRIBUTED EXPENDITURES					
03 000 000 000 4210 600	Supplies & Materials	\$0.00	\$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	\$10,052.25	\$25,898.24	0.00	(\$25,898.24)
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	\$10,052.25	\$25,898.24	0.00	(\$25,898.24)
000	UNDISTRIBUTED EXPENDITURES	\$0.00	\$10,052.25	\$25,898.24	0.00	(\$25,898.24)
03	BUILDING FUND	\$0.00	\$10,052.25	\$25,898.24	0.00	(\$25,898.24)

**Board Expenditure Report**  
05/2021

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$0.00	\$10,052.25	\$25,898.24	0.00	(\$25,898.24)

**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 1600	Student/Adult Lunches	0.00	562.25	7,787.40	0.00	(7,787.40)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	562.25	7,787.40	0.00	(7,787.40)
05 000 3950	Receipts From State Sources	0.00	686.58	15,640.97	0.00	(15,640.97)
	Subtotal: REVENUE FROM STATE SOURCES	0.00	686.58	15,640.97	0.00	(15,640.97)
05 166 4550	SFSP REVENUE	0.00	14,464.12	47,472.72	0.00	(47,472.72)
	Subtotal: REVENUE FROM FEDERAL SOURCES	0.00	14,464.12	47,472.72	0.00	(47,472.72)
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	15,712.95	79,901.09	0.00	(79,901.09)

**Revenue Summary Report**

Processing Month: 05/2021

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:	0.00	15,712.95	79,901.09	0.00	(79,901.09)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05	<b>HOT LUNCH FUND</b>					
910	FOOD SERVICES					
05 000 000 910 3100 120	Cooks Salaries	\$0.00	\$3,514.37	\$32,198.80	0.00	(\$32,198.80)
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	\$245.90	\$2,271.24	0.00	(\$2,271.24)
05 000 000 910 3100 231	ND PERS	\$0.00	\$290.23	\$2,659.57	0.00	(\$2,659.57)
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	\$155.42	\$1,142.13	0.00	(\$1,142.13)
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	\$4,205.92	\$44,152.28	0.00	(\$44,152.28)
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	\$3,377.64	\$24,216.14	0.00	(\$24,216.14)
3100	FOOD SERVICES OPERATIONS	\$0.00	\$3,377.64	\$24,216.14	0.00	(\$24,216.14)
910	FOOD SERVICES	\$0.00	\$7,583.56	\$68,368.42	0.00	(\$68,368.42)
05	HOT LUNCH FUND	\$0.00	\$7,583.56	\$68,368.42	0.00	(\$68,368.42)

**Board Expenditure Report**  
05/2021

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$0.00	\$7,583.56	\$68,368.42	0.00	(\$68,368.42)

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	6,125.66	0.00	240.00	0.00	0.00	0.00	6,365.66
06 760 051	Pop Machine	98.15	0.00	0.00	0.00	0.00	0.00	98.15
06 760 052	Keystone (FFA)	775.26	0.00	0.00	0.00	0.00	0.00	775.26
06 760 053	Class of 2022	296.86	97.11	75.90	0.00	0.00	0.00	275.65
06 760 054	Drama	265.76	0.00	0.00	0.00	0.00	0.00	265.76
06 760 055	FFA	6,181.33	3,787.97	1,866.64	0.00	0.00	0.00	4,260.00
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	945.34	0.00	212.00	0.00	0.00	0.00	1,157.34
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	415.93	27.52	13.40	0.00	0.00	0.00	401.81
06 760 064	District Funds	(245.66)	0.00	0.18	0.00	0.00	0.00	(245.48)
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	2,493.77	247.93	59.00	0.00	0.00	0.00	2,304.84
06 760 068	Yearbook	887.25	0.00	345.00	0.00	0.00	0.00	1,232.25
06 760 069	Class of 2021	406.47	0.00	0.00	0.00	0.00	0.00	406.47
06 760 070	Music	2,069.61	0.00	135.00	0.00	0.00	0.00	2,204.61
06 760 071	ND Studies	234.50	0.00	0.00	0.00	0.00	0.00	234.50
06 760 073	Donations	1,062.80	0.00	795.20	0.00	0.00	0.00	1,858.00
Fund Total: 06		20,924.10	4,160.53	3,742.32	0.00	0.00	0.00	20,505.89