

**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
703	09/10/2021	X			ETTPS	FEDERAL TAX PAYMENTS	8,193.84
704	09/10/2021				STATETAX	OFFICE OF STATE TAX COMMISSION	271.00
707	09/24/2021	X			ETTPS	FEDERAL TAX PAYMENTS	8,948.55
708	09/24/2021				STATETAX	OFFICE OF STATE TAX COMMISSION	293.00
709	09/24/2021	X			ETTPS	FEDERAL TAX PAYMENTS	18.36
712	10/11/2021	X			ARGUSDV	ARGUS DENTAL & VISION	230.55
713	10/11/2021				NDPERS	NDPERS	1,541.71
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	19,497.01

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
26592	09/10/2021	X			AXTMIKE	MICHAEL AXT	1,670.97
26593	09/10/2021	X			SEASEKALEY	KALEY SEASE	558.33
26594	09/15/2021	X			PRAXAI	422-PRAXAIR DISTRIBUTION INC.	207.49
26595	09/15/2021	X			AFLAC	AFLAC	594.32
26596	09/15/2021	X	X	09/17/2021	ARGUSDV	ARGUS DENTAL & VISION	230.55
26597	09/15/2021	X			BEPUBLI	B.E. PUBLISHING	494.55
26598	09/15/2021	X			BENTZS	BENTZ SUPPLY STORE	271.49
26599	09/15/2021	X			TRAVISJOR	Travis Jordan	391.84
26600	09/15/2021	X			CDDL	CENTRAL DAKOTA DISTANCE LEARNING CONSORTIUM	4,000.00
26601	09/15/2021				CITYOF	CITY OF MCCLUSKY	180.50
26602	09/15/2021	X			COOPEL	CO-OP ELEVATOR	140.00
26603	09/15/2021	X			DESUPP	D & E SUPPLY COMPANY INC	1,344.21
26604	09/15/2021	X			DAKOTACOMM	DAKOTA COMMUNICATIONS INC.	1,903.85
26605	09/15/2021	X			EXPRESSWAY	EXPRESSWAY SUITES	172.80
26606	09/15/2021	X			FLYWAY200	FLYWAY 200	1,885.97
26607	09/15/2021	X			FORESTRY	FORESTRY SUPPLIERS, INC.	80.90
26608	09/15/2021	X			HARLOW	HARLOW'S BUS SALES INC	2,422.88
26609	09/15/2021	X			HOUGHT	HOUGHTON MIFFLIN COMPANY	1,105.00
26610	09/15/2021	X			JRLIBRARY	JUNIOR LIBRARY GUILD	499.00
26611	09/15/2021	X			JOHNRGREEN	KURTZ BROS. INC.	1,031.74
26612	09/15/2021	X			THELIB	THE LIBRARY STORE INC	31.60
26613	09/15/2021	X			MARKSPLUMB	MARK'S PLUMBING PARTS	422.89
26614	09/15/2021				MCCLU2	THE MCCLUSKY GAZETTE	274.70
26615	09/15/2021	X			MCCL11	MCCLUSKY HOT LUNCH	157.25
26616	09/15/2021	X			MCCLUSKYMO	McClusky Motor Motel	180.00
26617	09/15/2021				MCGRAWHILL	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	2,732.68
26618	09/15/2021	X			MECHANICSP	MECHANICS PLUS	2,217.12
26619	09/15/2021	X			MENARD	MENARDS	1,731.24
26620	09/15/2021	X			NDSBMCP	ND SCHOOL BUSINESS MANAGER CERTIFICATION PROGRAM	350.00
26621	09/15/2021	X			NDSOS	ND SMALL ORGANIZED SCHOOLS	450.00
26622	09/15/2021	X			NDHSAA	NORTH DAKOTA HIGH SCHOOL ACTIV	62.10
26623	09/15/2021	X			ODIN	ONLINE DAKOTA INFO NETWORK	35.00
26624	09/15/2021	X			OTTERTAIL	OTTERTAIL	1,364.15
26625	09/15/2021	X			POTTSBREND	BRENDA POTTS	47.50
26626	09/15/2021				QUILLC	QUILL CORPORATION	291.18
26627	09/15/2021	X			RAMKOTA	Ramkota Hotel	198.00
26628	09/15/2021	X			REISWIGC	Cheri Reiswig	261.72
26629	09/15/2021	X			SAVVAS	SAVVAS LEARNING COMPANY LLC	3,261.40
26630	09/15/2021	X			SCHOOLMATE	SCHOOL MATE	283.50
26631	09/15/2021	X			SHERID	SHERIDAN COUNTY	390.45
26632	09/15/2021	X			WASTEMGMT	WASTE MANAGEMENT OF WI-MN	1,037.91
26633	09/15/2021	X			WESTR2	WEST RIVER TELECOMMUNICATIONS	729.82
26634	09/17/2021	X			CASH	CASH	400.00
26635	09/24/2021	X			AXTMIKE	MICHAEL AXT	1,670.91
26636	09/24/2021	X			NORDQUISTJ	JAMES NORDQUIST	1,559.01

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
26637	09/24/2021				SEASEKALEY	KALEY SEASE	831.08
26638	09/24/2021	X			CREDITBURE	Credit Bureau of Bismarck, Inc	339.29
Check Type Total:			Check		Void Total:	230.55	Total without Voids: 40,266.34

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24342	09/10/2021	X			ROUBALALEX	Alex Roubal	763.15
24343	09/10/2021	X			WILSONEUGE	Eugene Wilson	1,203.53
24344	09/10/2021	X			BOEHMJESS	JESSICA BOEHM	596.89
24345	09/10/2021	X			BOWERSJOHN	John Bowers	365.60
24346	09/10/2021	X			FAULBREANN	Breanna Faul	1,236.09
24347	09/10/2021	X			GALVINMIST	MISTY GALVIN	1,062.96
24348	09/10/2021	X			HAASLORI	Lori Haas	1,019.00
24349	09/10/2021	X			KRUEGERTY	TYLER KRUEGER	1,178.43
24350	09/10/2021	X			LALLASMARY	MARY LALLAS	770.71
24351	09/10/2021	X			LAUERAND	ANDREA LAUER	1,090.24
24352	09/10/2021	X			LAUERJEREM	JEREMY LAUER	1,260.89
24353	09/10/2021	X			LIEBERMANL	LAURA LIEBERMAN	1,719.25
24354	09/10/2021	X			MUNROKARA	Kara Munro	2,718.40
24355	09/10/2021	X			NELSONNICH	NICHOLE NELSON	1,236.09
24356	09/10/2021	X			NETZROB	ROBERTA NETZLOFF	1,915.42
24357	09/10/2021	X			POTTSBREND	BRENDA POTTS	1,320.14
24358	09/10/2021	X			REISWIGCH	Cheri Reiswig	1,241.87
24359	09/10/2021	X			REISWIGK	Kim Reiswig	699.63
24360	09/10/2021	X			ROTHSHARI	SHARI ROTH	488.10
24361	09/10/2021	X			SCHAEFERBR	BRENDA SCHAEFER	325.36
24362	09/10/2021	X			SENSKE	LUCAS SENSKE	1,131.99
24363	09/10/2021	X			CRIMMINSTR	TRISTA CRIMMINS	1,236.09
24364	09/10/2021	X			SNYDERJOEL	JOELL SNYDER	1,264.16
24365	09/10/2021	X			TRIPPRICHA	RICHARD TRIPP	1,763.44
24366	09/10/2021	X			TRIPPTINA	TINA TRIPP	536.89
24367	09/10/2021	X			TUBBSAVALO	MITCHELL TUBBS-AVALON	1,156.25
24368	09/10/2021	X			WAGNERLUCA	LUCAS WAGNER	1,398.27
24369	09/24/2021	X			ROUBALALEX	Alex Roubal	519.80
24370	09/24/2021	X			WILSONEUGE	Eugene Wilson	1,203.53
24371	09/24/2021	X			BOEHMJESS	JESSICA BOEHM	596.89
24372	09/24/2021	X			BOWERSJOHN	John Bowers	842.94
24373	09/24/2021	X			CRIMMINSTR	TRISTA CRIMMINS	1,236.09
24374	09/24/2021	X			FAULBREANN	Breanna Faul	1,236.09
24375	09/24/2021	X			GALVINMIST	MISTY GALVIN	1,062.96
24376	09/24/2021	X			HAASLORI	Lori Haas	838.75
24377	09/24/2021	X			KRUEGERTY	TYLER KRUEGER	1,205.54
24378	09/24/2021	X			LALLASMARY	MARY LALLAS	658.87
24379	09/24/2021	X			LAUERAND	ANDREA LAUER	1,243.13
24380	09/24/2021	X			LAUERJEREM	JEREMY LAUER	1,276.35
24381	09/24/2021	X			LIEBERMANL	LAURA LIEBERMAN	1,754.83
24382	09/24/2021	X			MUNROKARA	Kara Munro	2,718.40
24383	09/24/2021	X			NELSONNICH	NICHOLE NELSON	1,236.09
24384	09/24/2021	X			NETZROB	ROBERTA NETZLOFF	1,919.24
24385	09/24/2021	X			POTTSBREND	BRENDA POTTS	1,350.79
24386	09/24/2021	X			REISWIGCH	Cheri Reiswig	1,241.87
24387	09/24/2021	X			REISWIGK	Kim Reiswig	1,242.34
24388	09/24/2021	X			ROTHSHARI	SHARI ROTH	405.33
24389	09/24/2021	X			SCHAEFERBR	BRENDA SCHAEFER	890.85
24390	09/24/2021	X			SENSKE	LUCAS SENSKE	1,131.99
24391	09/24/2021	X			SNYDERJOEL	JOELL SNYDER	935.81
24392	09/24/2021	X			TRIPPRICHA	RICHARD TRIPP	1,687.93
24393	09/24/2021	X			TRIPPTINA	TINA TRIPP	572.63
24394	09/24/2021	X			TUBBSAVALO	MITCHELL TUBBS-AVALON	1,156.25

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**Checking Account ID: 1**

**Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24395	09/24/2021	X			WAGNERLUCA	LUCAS WAGNER	830.08
24396	09/24/2021	X			WALZMARY	Marycayla Walz	110.82
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 61,805.03
Checking Account Total:		1			Void Total:	230.55	Total without Voids: 121,568.38

**Checking Account ID: 5**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
347	09/10/2021				ETTPS	FEDERAL TAX PAYMENTS	479.56
348	09/10/2021				STATETAX	OFFICE OF STATE TAX COMMISSION	16.00
349	09/24/2021				ETTPS	FEDERAL TAX PAYMENTS	439.71
350	09/24/2021				STATETAX	OFFICE OF STATE TAX COMMISSION	14.00
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 949.27

**Checking Account ID: 5**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3731	09/10/2021	X			RODENBURG	RODENBURG LAW FIRM	19.62
3732	09/15/2021	X			AFLAC	AFLAC	109.59
3733	09/15/2021	X			BENTZS	BENTZ SUPPLY STORE	24.99
3734	09/15/2021	X			DPI	DEPARTMENT OF PUBLIC INSTRUCTI	241.56
3735	09/15/2021	X			EASTSIDEJE	EAST SIDE JERSEY DAIRY, INC.	460.65
3736	09/15/2021	X			STEINS	STEIN'S, INC.	285.76
3737	09/15/2021	X			USFOODSER	US FOOD SERVICE, INC.	2,493.98
3738	09/24/2021	X			RODENBURG	RODENBURG LAW FIRM	19.62
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 3,655.77

**Checking Account ID: 5**

**Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
332	09/10/2021	X			BAKERBRAND	BRANDI BAKER	628.83
333	09/10/2021	X			ROTHSHARI	SHARI ROTH	832.15
334	09/24/2021	X			BAKERBRAND	BRANDI BAKER	580.25
335	09/24/2021	X			ROTHSHARI	SHARI ROTH	764.60
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 2,805.83
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 7,410.87

**Checking Account ID: 6**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5880	09/15/2021	X			MENARD	MENARDS	42.98
5881	09/15/2021	X			POTTSBREND	BRENDA POTTS	316.65
5882	09/15/2021	X			ROTHSH	SHARI ROTH	53.87
5883	09/15/2021	X			SAMSCLUB	SAM'S CLUB DIRECT	57.82
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 471.32
Checking Account Total:		6			Void Total:	0.00	Total without Voids: 471.32
Grand Total:					Void Total:	230.55	Total without Voids: 129,450.57

**Balance Sheet - Combined**  
Period Ending: September 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	24,911.39	120,044.53	81,744.00	17,248.77	25,009.66	268,958.35
111 Investments-CD	230,000.00	0.00	0.00	0.00	0.00	230,000.00
113 Savings Account	50,530.80	0.00	0.00	0.00	0.00	50,530.80
153 Accounts Receivable	(29,773.69)	0.00	0.00	0.00	0.00	(29,773.69)
Current Assets	275,668.50	120,044.53	81,744.00	17,248.77	25,009.66	519,715.46
<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>						
302 REVENUE CONTROL	(384,407.68)	(291.40)	(970.71)	(3,421.61)	(6,323.25)	(395,414.65)
Other Assets	(384,407.68)	(291.40)	(970.71)	(3,421.61)	(6,323.25)	(395,414.65)
<b>Total Assets and Deferred Outflows of Resources</b>	<b>3,002,284.40</b>	<b>119,753.13</b>	<b>80,773.29</b>	<b>13,827.16</b>	<b>18,686.41</b>	<b>3,235,324.39</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity</b>						
<b>Current Liabilities</b>						
461 Salaries/Benefits Payable	102.95	0.00	0.00	0.00	0.00	102.95
462 State Tax Payable	158.76	0.00	0.00	0.00	0.00	158.76
464 TFFR Payable	(7,301.46)	0.00	0.00	0.00	0.00	(7,301.46)
465 Insurance Payable	(8,627.03)	0.00	0.00	0.00	0.00	(8,627.03)
466 PERS Payable	(11,746.71)	0.00	0.00	5,739.30	0.00	(6,007.41)
467 Horace Mann Payable	12,503.48	0.00	0.00	1,060.75	0.00	13,564.23
468 AFLAC Payable	1,746.64	0.00	0.00	33.69	0.00	1,780.33
470 Garnishment	0.00	0.00	0.00	0.00	0.00	0.00
Current Liabilities	(13,163.37)	0.00	0.00	6,833.74	0.00	(6,329.63)
<b>Other Liabilities</b>						
602 EXPENDITURES/EXPENSES	(254,679.34)	0.00	(17,651.00)	(9,056.55)	(518.06)	(281,904.95)
Other Liabilities	(254,679.34)	0.00	(17,651.00)	(9,056.55)	(518.06)	(281,904.95)

**Balance Sheet - Combined**  
Period Ending: September 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>
<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	6,405.66	6,405.66
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	775.26	775.26
760 053 Class of 2022	0.00	0.00	0.00	0.00	275.65	275.65
760 054 Drama	0.00	0.00	0.00	0.00	265.76	265.76
760 055 FFA	0.00	0.00	0.00	0.00	3,683.70	3,683.70
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	1,082.19	1,082.19
760 059 Open	0.00	0.00	0.00	0.00	321.18	321.18
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	401.81	401.81
760 064 District Funds	0.00	0.00	0.00	0.00	(245.31)	(245.31)
760 065 Student Projects	0.00	0.00	0.00	0.00	(1,416.31)	(1,416.31)
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	2,304.84	2,304.84
760 068 Yearbook	0.00	0.00	0.00	0.00	737.54	737.54
760 069 Class of 2021	0.00	0.00	0.00	0.00	368.86	368.86
760 070 Music	0.00	0.00	0.00	0.00	2,204.61	2,204.61
760 071 ND Studies	0.00	0.00	0.00	0.00	234.50	234.50
760 073 Donations	0.00	0.00	0.00	0.00	1,476.00	1,476.00
770 UNRESERVED FUND BALANCE	159,103.53	119,753.13	98,424.29	16,049.97	0.00	393,330.92
Fund Balance	3,270,127.11	119,753.13	98,424.29	16,049.97	19,204.47	3,523,558.97
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity</b>	3,002,284.40	119,753.13	80,773.29	13,827.16	18,686.41	3,235,324.39

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 010 1231	Homestead Property Tax Credit	0.00	0.00	7,734.23	0.00	(7,734.23)
01 000 1311	Preschool Tuition (In-District)	0.00	0.00	1,037.50	0.00	(1,037.50)
01 010 1311	Tuition - In-District	0.00	0.00	3,960.00	0.00	(3,960.00)
01 010 1500	Interest Earned	0.00	19.19	36.70	0.00	(36.70)
01 010 1900	Miscellaneous/Rentals	0.00	125.00	200.00	0.00	(200.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	144.19	12,968.43	0.00	(12,968.43)
01 030 3110	Foundation Aid	0.00	115,625.66	275,954.34	0.00	(275,954.34)
01 030 3130	Transportation Aid	0.00	6,015.03	6,015.03	0.00	(6,015.03)
01 000 3900	Other Restricted State Revenue	0.00	0.00	1,250.00	0.00	(1,250.00)
Subtotal: REVENUE FROM STATE SOURCES		0.00	121,640.69	283,219.37	0.00	(283,219.37)
01 000 5200	Interfund Transfers	0.00	0.00	88,219.88	0.00	(88,219.88)
Subtotal: OTHER SOURCES		0.00	0.00	88,219.88	0.00	(88,219.88)
Fund Total:		0.00	121,784.88	384,407.68	0.00	(384,407.68)

**Revenue Summary Report**

Processing Month: 09/2021

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	121,784.88	384,407.68	0.00	(384,407.68)

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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 250	Unemployment Compensation	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 260	Workmen's Compensation	\$0.00	\$0.00	\$2,379.31	0.00	(\$2,379.31)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 330	Other Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 441	RENTAL OF LAND & BUILDINGS	\$0.00	\$0.00	\$300.00	0.00	(\$300.00)
01 000 000 000 2310 520	Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 532	Postage	\$0.00	\$100.00	\$100.00	0.00	(\$100.00)
01 000 000 000 2310 542	Publish Minutes	\$0.00	\$274.70	\$274.70	0.00	(\$274.70)
01 000 000 000 2310 580	Board Travel & Lodging	\$0.00	\$0.00	\$148.50	0.00	(\$148.50)
01 000 000 000 2310 610	Board Supplies	\$0.00	\$0.00	\$239.50	0.00	(\$239.50)
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	\$0.00	\$1,094.80	\$4,535.68	0.00	(\$4,535.68)
01 000 000 000 2310 820	Judgments Against the LEA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 830	Interest	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 840	Contingency	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 910	Redemption of Principal	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2310	SCHOOL BOARD	\$0.00	\$1,469.50	\$7,977.69	0.00	(\$7,977.69)
01 000 000 000 2320 110	Professional Salaries	\$0.00	\$2,538.46	\$10,815.38	0.00	(\$10,815.38)
01 000 000 000 2320 125	Secretary Salary	\$0.00	\$1,224.42	\$2,925.86	0.00	(\$2,925.86)
01 000 000 000 2320 210	Health Insurance	\$0.00	\$178.51	\$446.27	0.00	(\$446.27)
01 000 000 000 2320 220	Social Security	\$0.00	\$301.53	\$1,085.36	0.00	(\$1,085.36)
01 000 000 000 2320 230	Teacher Retirement	\$0.00	\$564.10	\$2,403.42	0.00	(\$2,403.42)
01 000 000 000 2320 231	ND PERS	\$0.00	\$93.27	\$229.06	0.00	(\$229.06)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2320 330	Contracted Professional Servic	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2320 340	Technical Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2320 532	Postage	\$0.00	\$100.00	\$100.00	0.00	(\$100.00)
01 000 000 000 2320 580	Supt. Travel	\$0.00	\$378.00	\$940.73	0.00	(\$940.73)
01 000 000 000 2320 610	Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2320 650	Periodicals	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2320 730	Furniture & Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2320 810	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2320 890	Miscellaneous	\$0.00	\$0.00	\$115.00	0.00	(\$115.00)
2320	EXEC ADMINISTRATION-SUPERINT	\$0.00	\$5,378.29	\$19,061.08	0.00	(\$19,061.08)
01 000 000 000 2500 120	Bus. Manager Salary	\$0.00	\$1,655.56	\$4,415.82	0.00	(\$4,415.82)
01 000 000 000 2500 210	Health Insurance	\$0.00	\$357.00	\$892.50	0.00	(\$892.50)
01 000 000 000 2500 220	Social Security	\$0.00	\$153.94	\$406.07	0.00	(\$406.07)
01 000 000 000 2500 231	ND PERS	\$0.00	\$121.01	\$339.50	0.00	(\$339.50)
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	\$0.00	\$0.00	\$758.70	0.00	(\$758.70)
01 000 000 000 2500 580	Bus. Manager Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 610	Bus. Office Supplies	\$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
01 000 000 000 2500 730	Furniture & Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 810	Bus. Manager Dues & Fees	\$0.00	\$350.00	\$400.00	0.00	(\$400.00)
2500	SUPPORT SERVICES - BUSINESS	\$0.00	\$2,637.51	\$7,212.59	0.00	(\$7,212.59)
01 000 000 000 2600 120	Custodial Salary	\$0.00	\$596.41	\$834.21	0.00	(\$834.21)
01 000 000 000 2600 130	Part Time Salaries	\$0.00	\$47.25	\$1,172.02	0.00	(\$1,172.02)
01 000 000 000 2600 210	Health Insurance	\$0.00	\$3.84	\$5.53	0.00	(\$5.53)
01 000 000 000 2600 220	Soc Security	\$0.00	\$49.26	\$153.52	0.00	(\$153.52)
01 000 000 000 2600 231	ND PERS	\$0.00	\$0.00	\$11.89	0.00	(\$11.89)
01 000 000 000 2600 260	Workers Compensation	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2600 340	Technical Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2600 410	Water, Sewer & Garbage	\$0.00	\$146.30	\$267.73	0.00	(\$267.73)
01 000 000 000 2600 430	Equipment Repair	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2600 520	Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2600 530	Telephone	\$0.00	\$729.82	\$1,484.44	0.00	(\$1,484.44)
01 000 000 000 2600 580	Travel & Lodging	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2600 590	Services Purchased Locally	\$0.00	\$0.00	\$299.69	0.00	(\$299.69)
01 000 000 000 2600 610	Custodial Supplies	\$0.00	\$38.47	\$1,178.93	0.00	(\$1,178.93)
01 000 000 000 2600 622	Electricity	\$0.00	\$120.63	\$225.65	0.00	(\$225.65)
01 000 000 000 2600 624	Propane	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2600 625	Coal	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2600 626	Gasoline	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2600 730	Furniture & Equipment	\$0.00	\$0.00	\$1,398.00	0.00	(\$1,398.00)
01 000 000 000 2600 810	Dues & Fees (R/E Taxes)	\$0.00	\$0.00	\$384.00	0.00	(\$384.00)
01 000 000 000 2600 890	Miscellaneous	\$0.00	\$0.00	\$371.81	0.00	(\$371.81)
01 000 000 000 2600 930	Unobligated Funds	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2600	OPERATION & MTNCE OF PLANT	\$0.00	\$1,731.98	\$7,787.42	0.00	(\$7,787.42)
01 000 000 000 2700 110	Transportation Supervisor	\$0.00	\$1,269.24	\$3,807.72	0.00	(\$3,807.72)
01 000 000 000 2700 120	Bus Drivers Salaries	\$0.00	\$5,629.57	\$5,629.57	0.00	(\$5,629.57)
01 000 000 000 2700 130	Substitute Bus Driver Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 210	Health Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 220	Social Security	\$0.00	\$527.76	\$722.00	0.00	(\$722.00)
01 000 000 000 2700 230	Retirement Contributions	\$0.00	\$282.06	\$846.18	0.00	(\$846.18)
01 000 000 000 2700 520	Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 590	Misc.Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 605	Repairs & Maintenance	\$0.00	\$6,310.66	\$6,310.66	0.00	(\$6,310.66)
01 000 000 000 2700 607	Tires	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 610	Supplies	\$0.00	\$153.79	\$153.79	0.00	(\$153.79)
01 000 000 000 2700 624	Fuel Oil (Propane)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 626	Gasoline	\$0.00	\$1,238.45	\$1,607.90	0.00	(\$1,607.90)
01 000 000 000 2700 627	Diesel Fuel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 629	Lubricants	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 730	Furniture & Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 810	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2700	STUDENT TRANSPORTATION	\$0.00	\$15,411.53	\$19,077.82	0.00	(\$19,077.82)
01 000 000 000 2900 110	Tech Coordinator Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2900 220	Tech Coordinator Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2900 530	Tech Subscriptions	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2900 580	Tech Coordinator Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2900 590	Tech Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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01 000 000 000 2900 610	Tech Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2900 730	Tech Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2900 734	Tech Hardware	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2900 810	Tech Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 6320 920	Transfer to Special Reserve Fund	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6320	TRANSFER TO SPECIAL RESERVE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 6330 920	Transfers to Building Fund	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330	TRANSFER TO CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 6350 920	Transfers to Hot Lunch	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350	TRANSFER TO FOOD SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 000 2600 120	ES Custodial Salary	\$0.00	\$800.96	\$2,294.42	0.00	(\$2,294.42)
01 000 200 000 2600 130	ES Part Time Custodial Salary	\$0.00	\$1,299.96	\$4,181.28	0.00	(\$4,181.28)
01 000 200 000 2600 210	ES Health Insurance	\$0.00	\$170.04	\$426.10	0.00	(\$426.10)
01 000 200 000 2600 220	ES Social Security	\$0.00	\$168.84	\$515.73	0.00	(\$515.73)
01 000 200 000 2600 231	ES ND PERS	\$0.00	\$173.55	\$534.91	0.00	(\$534.91)
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	\$0.00	\$667.73	\$959.56	0.00	(\$959.56)
01 000 200 000 2600 430	ES Equipment Repair	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 000 2600 610	ES Custodial Supplies	\$0.00	\$1,226.68	\$1,523.95	0.00	(\$1,523.95)
01 000 200 000 2600 622	ES Electricity	\$0.00	\$541.32	\$1,112.77	0.00	(\$1,112.77)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 000 2600 810	ES Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 000 2600 890	ES Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2600	OPERATION & MTNCE OF PLANT	\$0.00	\$5,049.08	\$11,548.72	0.00	(\$11,548.72)
01 000 200 000 2900 610	ES Tech Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 000 2900 730	ES Tech Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 000 2900 734	ES Tech Hardware	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 000 2600 120	JH Custodial Salary	\$0.00	\$1,201.44	\$3,441.65	0.00	(\$3,441.65)
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	\$0.00	\$255.03	\$639.17	0.00	(\$639.17)
01 000 300 000 2600 220	JH Social Security	\$0.00	\$104.08	\$293.70	0.00	(\$293.70)
01 000 300 000 2600 231	JH ND PERS	\$0.00	\$99.23	\$284.26	0.00	(\$284.26)
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	\$0.00	\$137.57	\$256.14	0.00	(\$256.14)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 000 2600 590	JH Services Purchased Locally	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 000 2600 610	JH Custodial Supplies	\$0.00	\$618.37	\$767.02	0.00	(\$767.02)

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01 000 300 000 2600 622	JH Electricity	\$0.00	\$210.66	\$446.13	0.00	(\$446.13)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 000 2600 810	JH Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 000 2600 890	JH Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2600	OPERATION & MTNCE OF PLANT	\$0.00	\$2,626.38	\$6,128.07	0.00	(\$6,128.07)
01 000 300 000 2900 610	JH Tech Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 000 2900 730	JH Tech Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 000 2900 734	JH Tech Hardware	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 000 2600 120	HS Custodial Salary	\$0.00	\$1,201.45	\$3,441.62	0.00	(\$3,441.62)
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	\$0.00	\$255.03	\$639.17	0.00	(\$639.17)
01 000 400 000 2600 220	HS Social Security	\$0.00	\$104.08	\$293.69	0.00	(\$293.69)
01 000 400 000 2600 231	HS ND PERS	\$0.00	\$99.23	\$284.26	0.00	(\$284.26)
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	\$0.00	\$266.81	\$430.66	0.00	(\$430.66)
01 000 400 000 2600 430	HS Equipment Repair	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 000 2600 590	HS Services Purchased Locally	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 000 2600 610	HS Custodial Supplies	\$0.00	\$1,226.69	\$1,523.96	0.00	(\$1,523.96)
01 000 400 000 2600 622	HS Electricity	\$0.00	\$491.54	\$1,040.99	0.00	(\$1,040.99)
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	\$0.00	\$379.99	\$379.99	0.00	(\$379.99)
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	\$0.00	\$4,024.82	\$8,034.34	0.00	(\$8,034.34)
01 000 400 000 2900 610	HS Tech Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 000 2900 730	HS Tech Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 000 2900 734	HS Tech Hardware	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 000 000 1000 900	Other use of funds	\$0.00	\$0.00	\$2,075.33	0.00	(\$2,075.33)
1000	INSTRUCTION	\$0.00	\$0.00	\$2,075.33	0.00	(\$2,075.33)
000	UNDISTRIBUTED EXPENDITURES	\$0.00	\$38,329.09	\$88,903.06	0.00	(\$88,903.06)
105	Pre-School					
01 000 000 105 3300 110	Preschool Salary	\$0.00	\$1,172.30	\$1,758.45	0.00	(\$1,758.45)
01 000 000 105 3300 120	Preschool Non-Certified Salaries	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 105 3300 210	Preschool Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 105 3300 220	Preschool Social Security	\$0.00	\$89.68	\$134.52	0.00	(\$134.52)
01 000 000 105 3300 230	Preschool Retirement	\$0.00	\$260.50	\$390.75	0.00	(\$390.75)
01 000 000 105 3300 300	Preschool Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 105 3300 340	Preschool Technical Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 105 3300 610	Preschool Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 105 3300 640	Preschool Workbooks	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 105 3300 650	Preschool Periodicals	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 000 105 3300 730	Preschool Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 105 3300 810	Preschool Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3300	COMMUNITY SERVICES/ADULT ED	\$0.00	\$1,522.48	\$2,283.72	0.00	(\$2,283.72)
105	Pre-School	\$0.00	\$1,522.48	\$2,283.72	0.00	(\$2,283.72)
110	KINDERGARTEN					
01 000 100 110 1000 110	Kindergarten Salary	\$0.00	\$2,930.76	\$4,396.14	0.00	(\$4,396.14)
01 000 100 110 1000 130	Substitute Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 110 1000 210	Health Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 110 1000 220	Social Security	\$0.00	\$224.20	\$336.30	0.00	(\$336.30)
01 000 100 110 1000 230	Teachers Retirement	\$0.00	\$651.28	\$976.92	0.00	(\$976.92)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 110 1000 590	Services Purchased Locally	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 110 1000 610	Kindergarten Supplies	\$0.00	\$139.15	\$139.15	0.00	(\$139.15)
01 000 100 110 1000 640	Kindergarten Text & Workbooks	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 110 1000 730	Kindergarten Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 110 1000 810	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 110 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$3,945.39	\$5,848.51	0.00	(\$5,848.51)
110	KINDERGARTEN	\$0.00	\$3,945.39	\$5,848.51	0.00	(\$5,848.51)
120	ELEMENTARY					
01 000 200 120 1000 110	Elementary Salaries	\$0.00	\$17,071.00	\$25,741.61	0.00	(\$25,741.61)
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	\$0.00	\$120.00	\$219.39	0.00	(\$219.39)
01 000 200 120 1000 210	Health Insurance	\$0.00	\$1,620.93	\$2,133.70	0.00	(\$2,133.70)
01 000 200 120 1000 220	Social Security	\$0.00	\$1,312.50	\$1,973.44	0.00	(\$1,973.44)
01 000 200 120 1000 230	Teacher Retirement	\$0.00	\$3,793.56	\$5,720.38	0.00	(\$5,720.38)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1000 430	Equipment Repair	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1000 532	Postage	\$0.00	\$100.00	\$100.00	0.00	(\$100.00)
01 000 200 120 1000 560	Tuition	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1000 580	Elementary Travel	\$0.00	\$69.12	\$143.37	0.00	(\$143.37)
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	\$0.00	\$2,082.38	\$2,482.84	0.00	(\$2,482.84)
01 000 200 120 1000 640	Elementary Text & Workbooks	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1000 645	Library Books	\$0.00	\$0.00	\$71.86	0.00	(\$71.86)
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	\$0.00	\$0.00	\$327.26	0.00	(\$327.26)
01 000 200 120 1000 730	Elementary Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1000 810	Dues & Fees	\$0.00	\$0.00	\$464.00	0.00	(\$464.00)
01 000 200 120 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$26,169.49	\$39,377.85	0.00	(\$39,377.85)
01 000 200 120 1012 110	Music Salary	\$0.00	\$1,611.92	\$2,417.88	0.00	(\$2,417.88)
01 000 200 120 1012 130	Music Sub Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1012 210	Music Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1012 220	Music Social Security	\$0.00	\$123.32	\$184.98	0.00	(\$184.98)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 200 120 1012 230	Music Retirement	\$0.00	\$330.44	\$495.66	0.00	(\$495.66)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1012 580	Music Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1012 640	Music Text/Workbooks	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1012 648	Music Audio/Visual	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1012 730	Music Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1012 810	Music Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1012 MUSIC		\$0.00	\$2,065.68	\$3,098.52	0.00	(\$3,098.52)
01 000 200 120 2410 110	Elem. Prin. Salary	\$0.00	\$2,538.46	\$7,615.38	0.00	(\$7,615.38)
01 000 200 120 2410 210	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 2410 220	Social Security	\$0.00	\$194.18	\$582.54	0.00	(\$582.54)
01 000 200 120 2410 230	Teacher Retirement	\$0.00	\$564.10	\$1,692.30	0.00	(\$1,692.30)
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	\$0.00	\$0.00	\$25.48	0.00	(\$25.48)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2410 OFFICE OF PRINCIPAL SERVICES		\$0.00	\$3,296.74	\$9,915.70	0.00	(\$9,915.70)
120 ELEMENTARY		\$0.00	\$31,531.91	\$52,392.07	0.00	(\$52,392.07)
130 MIDDLE/JUNIOR HIGH						
01 000 300 130 1000 110	Junior High Salary	\$0.00	\$5,033.36	\$7,483.94	0.00	(\$7,483.94)
01 000 300 130 1000 120	Non Certified Salaries	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1000 125	Secretary Salaries	\$0.00	\$489.77	\$1,170.35	0.00	(\$1,170.35)
01 000 300 130 1000 130	Junior High Sub Salary	\$0.00	\$226.80	\$226.80	0.00	(\$226.80)
01 000 300 130 1000 210	Health Insurance	\$0.00	\$371.88	\$557.82	0.00	(\$557.82)
01 000 300 130 1000 220	Social Security	\$0.00	\$443.17	\$689.01	0.00	(\$689.01)
01 000 300 130 1000 230	Teacher Retirement	\$0.00	\$1,126.52	\$1,671.09	0.00	(\$1,671.09)
01 000 300 130 1000 231	ND PERS	\$0.00	\$53.06	\$107.38	0.00	(\$107.38)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$34.56	\$50.07	0.00	(\$50.07)
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	\$0.00	\$703.12	\$911.41	0.00	(\$911.41)
01 000 300 130 1000 640	Junior High Text & Workbook	\$0.00	\$1,033.20	\$1,033.20	0.00	(\$1,033.20)
01 000 300 130 1000 645	Library Books	\$0.00	\$149.14	\$149.14	0.00	(\$149.14)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1000 730	Junior High Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1000 810	Dues & Fees	\$0.00	\$0.00	\$34.50	0.00	(\$34.50)
01 000 300 130 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$0.00	\$9,664.58	\$14,084.71	0.00	(\$14,084.71)
01 000 300 130 1012 110	Music Salary	\$0.00	\$439.62	\$659.43	0.00	(\$659.43)
01 000 300 130 1012 130	Music Sub Salary	\$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 1012 210	Music Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1012 220	Music Social Security	\$0.00	\$33.64	\$50.46	0.00	(\$50.46)
01 000 300 130 1012 230	Music Retirement	\$0.00	\$90.14	\$135.21	0.00	(\$135.21)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1012 580	Music Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1012 640	Music Text/Workbooks	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1012 810	Music Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1012	MUSIC	\$0.00	\$563.40	\$845.10	0.00	(\$845.10)
01 000 300 130 2410 110	Junior High Principal Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 2410 210	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 2410 220	Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 2410 230	Teacher Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 2410 580	Travel	\$0.00	\$0.00	\$35.03	0.00	(\$35.03)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2410	OFFICE OF PRINCIPAL SERVICES	\$0.00	\$0.00	\$35.03	0.00	(\$35.03)
130	MIDDLE/JUNIOR HIGH	\$0.00	\$10,227.98	\$14,964.84	0.00	(\$14,964.84)
140	HIGH SCHOOL					
01 000 400 140 1000 110	High School Salaries	\$0.00	\$11,060.14	\$16,435.98	0.00	(\$16,435.98)
01 000 400 140 1000 120	Non Certified Staff	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 1000 125	Secretary Salary	\$0.00	\$734.61	\$1,755.43	0.00	(\$1,755.43)
01 000 400 140 1000 130	High School Sub Salary	\$0.00	\$529.20	\$529.20	0.00	(\$529.20)
01 000 400 140 1000 210	Health Insurance	\$0.00	\$613.03	\$906.66	0.00	(\$906.66)
01 000 400 140 1000 220	Social Security	\$0.00	\$947.27	\$1,445.69	0.00	(\$1,445.69)
01 000 400 140 1000 230	Teacher Retirement	\$0.00	\$2,476.43	\$3,671.05	0.00	(\$3,671.05)
01 000 400 140 1000 231	ND PERS	\$0.00	\$92.72	\$174.17	0.00	(\$174.17)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$100.00	\$100.00	0.00	(\$100.00)
01 000 400 140 1000 560	Tuition	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 1000 580	High School Travel	\$0.00	\$69.12	\$105.34	0.00	(\$105.34)
01 000 400 140 1000 591	Other Services Purchased Local	\$0.00	\$0.00	\$194.17	0.00	(\$194.17)
01 000 400 140 1000 610	High School Supplies	\$0.00	\$4,064.95	\$4,530.19	0.00	(\$4,530.19)
01 000 400 140 1000 626	Drivers Ed	\$0.00	\$0.00	\$878.25	0.00	(\$878.25)
01 000 400 140 1000 640	High School Text & Workbook	\$0.00	\$1,630.70	\$1,630.70	0.00	(\$1,630.70)
01 000 400 140 1000 645	Library Books	\$0.00	\$349.86	\$349.86	0.00	(\$349.86)
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	\$0.00	\$0.00	\$93.39	0.00	(\$93.39)
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	\$0.00	\$0.00	\$80.50	0.00	(\$80.50)
01 000 400 140 1000 890	Miscellaneous	\$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
1000	INSTRUCTION	\$0.00	\$22,668.03	\$32,880.58	0.00	(\$32,880.58)
01 000 400 140 1012 110	Music Salary	\$0.00	\$879.22	\$1,318.83	0.00	(\$1,318.83)
01 000 400 140 1012 130	Music Sub Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 1012 210	Music Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 1012 220	Music Social Security	\$0.00	\$67.26	\$100.88	0.00	(\$100.88)
01 000 400 140 1012 230	Music Retirement	\$0.00	\$180.24	\$270.36	0.00	(\$270.36)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 1012 580	Music Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 1012 640	Music Text/Workbooks	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 1012 810	Music Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1012	MUSIC	\$0.00	\$1,126.72	\$1,690.07	0.00	(\$1,690.07)
01 000 400 140 2410 110	High School Principal Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 2410 210	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 2410 220	Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 2410 230	Teacher Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 2410 580	Travel	\$0.00	\$0.00	\$77.46	0.00	(\$77.46)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2410	OFFICE OF PRINCIPAL SERVICES	\$0.00	\$0.00	\$77.46	0.00	(\$77.46)
140	HIGH SCHOOL	\$0.00	\$23,794.75	\$34,648.11	0.00	(\$34,648.11)
211	EDUCABLE MENTALLY HANDICAPPED					
01 040 000 211 1000 110	Professional Salary	\$0.00	\$3,215.38	\$4,823.07	0.00	(\$4,823.07)
01 040 000 211 1000 120	Non Certified Salaries	\$0.00	\$8,358.12	\$9,870.69	0.00	(\$9,870.69)
01 040 000 211 1000 130	Substitute Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 000 211 1000 210	Health Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 000 211 1000 220	Social Security	\$0.00	\$885.38	\$1,124.06	0.00	(\$1,124.06)
01 040 000 211 1000 230	Teacher Retirement	\$0.00	\$862.59	\$1,219.85	0.00	(\$1,219.85)
01 040 000 211 1000 231	ND PERS	\$0.00	\$475.03	\$571.47	0.00	(\$571.47)
01 040 000 211 1000 260	Workers Compensation	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 000 211 1000 320	Professional Services	\$0.00	\$4,000.00	\$4,000.00	0.00	(\$4,000.00)
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	\$0.00	\$17,796.50	\$21,609.14	0.00	(\$21,609.14)
01 040 200 211 1000 110	ES Professional Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 200 211 1000 120	ES Non Certified Salaries	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 200 211 1000 130	ES Substitute Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 200 211 1000 210	ES Health Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 200 211 1000 220	ES Social Security	\$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
01 040 200 211 1000 230	ES Teacher Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 200 211 1000 231	ES ND PERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 200 211 1000 640	ES Textbooks & Workbooks	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 200 211 1000 730	ES Furniture & Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 200 211 1000 810	ES Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 200 211 1000 890	ES Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 300 211 1000 110	JH Professional Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 300 211 1000 120	JH Non Certified Salaries	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 300 211 1000 130	JH Substitute Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 300 211 1000 210	JH Health Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 300 211 1000 220	JH Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 300 211 1000 230	JH Teacher Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 300 211 1000 231	JH ND PERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 300 211 1000 640	JH Textbooks & Workbooks	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 300 211 1000 730	JH Furniture & Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 300 211 1000 810	JH Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 300 211 1000 890	JH Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 400 211 1000 110	HS Professional Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 400 211 1000 120	HS Non Certified Salaries	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 400 211 1000 130	HS Substitute Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 400 211 1000 210	HS Health Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 400 211 1000 220	HS Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 400 211 1000 230	HS Teacher Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 400 211 1000 231	HS ND PERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 400 211 1000 640	HS Textbooks & Workbooks	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 400 211 1000 730	HS Furniture & Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 400 211 1000 810	HS Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 400 211 1000 890	HS Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
211	EDUCABLE MENTALLY HANDICAPPED	\$0.00	\$17,796.50	\$21,609.14	0.00	(\$21,609.14)
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



Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 040 200 225 1000 320	ES 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
01 040 300 225 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		\$0.00	\$0.00	\$0.00	0.00	\$0.00
261 TITLE I PROGRAMS						
01 068 000 261 1000 110	Title I Salaries	\$0.00	\$1,758.46	\$2,637.69	0.00	(\$2,637.69)
01 068 000 261 1000 120	Title I Salaries - Noncertified	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 261 1000 210	Title I Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 261 1000 220	Title I Social Security	\$0.00	\$134.52	\$201.78	0.00	(\$201.78)
01 068 000 261 1000 230	Title I Retirement	\$0.00	\$390.78	\$586.17	0.00	(\$586.17)
01 068 000 261 1000 231	Title I - ND PERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 261 1000 300	Title I Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 261 1000 580	Title I Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 261 1000 610	Title I Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 261 1000 900	Title I Indirect Costs	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 261 1000 930	Title I Unobligated Funds	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$0.00	\$2,283.76	\$3,425.64	0.00	(\$3,425.64)
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		\$0.00	\$2,283.76	\$3,425.64	0.00	(\$3,425.64)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 078 000 285 1000 730	Title IV Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 078 000 285 1000 810	Title IV Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 078 000 285 1000 930	Title IV Unobligated Funds	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$0.00	\$0.00	\$0.00	0.00	\$0.00
285 Title IV Student Support		\$0.00	\$0.00	\$0.00	0.00	\$0.00
290 Title Programs-REAP						
01 075 000 290 1000 110	Professional Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 120	Regular Salary - Noncertified	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 130	Substitute Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 210	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 220	FICA Match	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 230	Retirement Match	\$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
01 075 000 290 1000 231	ND PERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 320	Professional Educational Services	\$0.00	\$391.84	\$431.84	0.00	(\$431.84)
01 075 000 290 1000 580	Travel & Lodging	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 610	Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 930	Unobligated Funds	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$0.00	\$391.84	\$431.84	0.00	(\$431.84)
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		\$0.00	\$391.84	\$431.84	0.00	(\$431.84)
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
01 104 000 298 1000 110	Salaries	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 000 298 1000 610	ESSER - Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 000 298 1000 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 104 000 298 1000 800	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 000 298 1000 610	Corps- Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 105 000 298 1000 730	Corps- Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 107 000 298 1000 730	Resiliency Equipment	\$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	\$0.00	\$592.98	\$1,715.43	0.00	(\$1,715.43)
01 000 300 310 1000 130	JH Ag Ed Sub Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 310 1000 210	JH Ag Ed Health Insurance	\$0.00	\$80.79	\$202.05	0.00	(\$202.05)
01 000 300 310 1000 220	JH Ag Ed Social Security	\$0.00	\$47.79	\$137.30	0.00	(\$137.30)
01 000 300 310 1000 230	JH Ag Ed Retirement	\$0.00	\$131.78	\$381.21	0.00	(\$381.21)
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

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$13.99	\$118.99	0.00	(\$118.99)
01 000 300 310 1000 640	JH Ag Ed Text/Work Books	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 310 1000 730	JH Ag Ed Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 310 1000 810	JH Ag Ed Dues & Fees	\$0.00	\$0.00	\$75.00	0.00	(\$75.00)
1000	INSTRUCTION	\$0.00	\$867.33	\$2,629.98	0.00	(\$2,629.98)
01 000 400 310 1000 110	High School Ag Ed Salary	\$0.00	\$3,642.62	\$10,537.59	0.00	(\$10,537.59)
01 000 400 310 1000 130	High School Ag Ed Sub Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 310 1000 210	High School Ag Ed Health Ins.	\$0.00	\$496.31	\$1,241.24	0.00	(\$1,241.24)
01 000 400 310 1000 220	High School Ag Ed Social Security	\$0.00	\$293.57	\$843.42	0.00	(\$843.42)
01 000 400 310 1000 230	High School Ag Ed Retirement	\$0.00	\$809.46	\$2,341.68	0.00	(\$2,341.68)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 310 1000 591	High School Ag Ed Local Svcs.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 310 1000 610	High School Ag Ed Supplies	\$0.00	\$240.11	\$646.63	0.00	(\$646.63)
01 000 400 310 1000 640	High School Ag Ed Text/Work Books	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 310 1000 730	High School Ag Ed Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 310 1000 810	High School Ag Ed Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$5,482.07	\$15,610.56	0.00	(\$15,610.56)
310	Agricultural Education	\$0.00	\$6,349.40	\$18,240.54	0.00	(\$18,240.54)
400	OTHER INSTRUCTIONAL PROGRAMS					
01 000 000 400 2700 120	Bus Drivers Salary	\$0.00	\$2,326.15	\$3,747.27	0.00	(\$3,747.27)
01 000 000 400 2700 220	Social Security	\$0.00	\$177.79	\$284.35	0.00	(\$284.35)
01 000 000 400 2700 231	ND PERS	\$0.00	\$57.65	\$64.75	0.00	(\$64.75)
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	\$0.00	\$233.19	\$735.29	0.00	(\$735.29)
01 000 000 400 2700 610	Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 2700 626	Gasoline	\$0.00	\$835.02	\$899.84	0.00	(\$899.84)
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	\$0.00	0.00	\$0.00
01 000 000 400 2700 730	Furniture & Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 2700 810	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2700	STUDENT TRANSPORTATION	\$0.00	\$3,629.80	\$5,731.50	0.00	(\$5,731.50)
01 000 000 400 3400 110	Activity Salary Professional	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 3400 120	Non-Certified Ex Curr Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 3400 220	Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 3400 230	Teacher Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$6,200.37	0.00	(\$6,200.37)
01 000 000 400 3400 520	Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 3400 580	Travel & Lodging	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 3400 605	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 3400 610	Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 3400 730	Furniture & Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00

**Board Expenditure Report**  
 09/2021

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 000 400 3400 810	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3400	STUDENT ACTIVITIES	\$0.00	\$0.00	\$6,200.37	0.00	(\$6,200.37)
400	OTHER INSTRUCTIONAL PROGRAMS	\$0.00	\$3,629.80	\$11,931.87	0.00	(\$11,931.87)
01	GENERAL FUND	\$0.00	\$139,802.90	\$254,679.34	0.00	(\$254,679.34)

**Board Expenditure Report**  
09/2021

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$0.00	\$139,802.90	\$254,679.34	0.00	(\$254,679.34)

**Fund: 02 SPECIAL RESERVE FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 006 1181	Special Reserve Levy	0.00	0.00	290.37	0.00	(290.37)
02 006 1500	Interest Earned	0.00	1.03	1.03	0.00	(1.03)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	1.03	291.40	0.00	(291.40)
Fund Total:		0.00	1.03	291.40	0.00	(291.40)

**Revenue Summary Report**

Processing Month: 09/2021

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	1.03	291.40	0.00	(291.40)

**Fund: 03 BUILDING FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 000 1161	Building Fund Levy	0.00	0.00	969.20	0.00	(969.20)
03 000 1500	Interest Earned	0.00	0.67	1.51	0.00	(1.51)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	0.67	970.71	0.00	(970.71)
Fund Total:		0.00	0.67	970.71	0.00	(970.71)



**Revenue Summary Report**

Processing Month: 09/2021

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	0.67	970.71	0.00	(970.71)

**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	842.50	1,096.25	0.00	(1,096.25)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	842.50	1,096.25	0.00	(1,096.25)
05 000 3950	Receipts From State Sources	0.00	2,325.36	2,325.36	0.00	(2,325.36)
	Subtotal: REVENUE FROM STATE SOURCES	0.00	2,325.36	2,325.36	0.00	(2,325.36)
	Fund Total:	0.00	3,167.86	3,421.61	0.00	(3,421.61)

**Revenue Summary Report**

Processing Month: 09/2021

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	3,167.86	3,421.61	0.00	(3,421.61)

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	\$3,746.53	\$4,815.72	0.00	(\$4,815.72)
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	\$286.61	\$368.40	0.00	(\$368.40)
05 000 000 910 3100 231	ND PERS	\$0.00	\$281.78	\$365.49	0.00	(\$365.49)
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	\$310.75	\$310.75	0.00	(\$310.75)
05 000 000 910 3100 630	Food	\$0.00	\$241.56	\$241.56	0.00	(\$241.56)
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	\$4,867.23	\$6,101.92	0.00	(\$6,101.92)
05 000 000 910 6300 900	Fund Transfers	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6300	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05 166 000 910 3100 610	SFSP Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05 166 000 910 3100 630	SFSP Food	\$0.00	\$2,954.63	\$2,954.63	0.00	(\$2,954.63)
3100	FOOD SERVICES OPERATIONS	\$0.00	\$2,954.63	\$2,954.63	0.00	(\$2,954.63)
910	FOOD SERVICES	\$0.00	\$7,821.86	\$9,056.55	0.00	(\$9,056.55)
05	<b>HOT LUNCH FUND</b>	\$0.00	\$7,821.86	\$9,056.55	0.00	(\$9,056.55)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$0.00	\$7,821.86	\$9,056.55	0.00	(\$9,056.55)

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	7,645.66	0.00	280.00	0.00	0.00	0.00	7,925.66
06 760 051	Pop Machine	153.15	57.82	245.00	0.00	0.00	0.00	340.33
06 760 052	Keystone (FFA)	775.26	42.98	0.00	0.00	0.00	0.00	732.28
06 760 053	Class of 2022	275.65	0.00	0.00	0.00	0.00	0.00	275.65
06 760 054	Drama	265.76	0.00	20.00	0.00	0.00	0.00	285.76
06 760 055	FFA	4,011.70	0.00	2,252.51	0.00	0.00	0.00	6,264.21
06 760 056	Class of 2020	279.90	0.00	0.00	0.00	0.00	0.00	279.90
06 760 057	Class of 2025	13.31	0.00	58.00	0.00	0.00	0.00	71.31
06 760 058	Pep Club	1,082.19	0.00	0.00	0.00	0.00	0.00	1,082.19
06 760 059	Open	444.44	0.00	0.00	0.00	0.00	0.00	444.44
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	401.81	0.00	0.00	0.00	0.00	0.00	401.81
06 760 064	District Funds	(245.13)	0.00	0.00	0.00	0.00	0.00	(245.13)
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	2,307.40	370.52	783.00	0.00	0.00	0.00	2,719.88
06 760 068	Yearbook	937.54	0.00	0.00	0.00	0.00	0.00	937.54
06 760 069	Class of 2021	368.86	0.00	0.00	0.00	0.00	0.00	368.86
06 760 070	Music	2,204.61	0.00	500.00	0.00	0.00	0.00	2,704.61
06 760 071	ND Studies	234.50	0.00	0.00	0.00	0.00	0.00	234.50
06 760 073	Donations	1,476.00	0.00	0.00	0.00	0.00	0.00	1,476.00
Fund Total: 06		21,342.47	471.32	4,138.51	0.00	0.00	0.00	25,009.66