

# McClusky School District

February 2018

## Fund 1 - GENERAL FUND

Beginning Balance 1/31/2018	\$	837,319.20
Receipts	\$	159,424.71
Expenditures	\$	127,211.03
Liabilities	\$	28,759.93
<b>BALANCE</b>	<b>\$</b>	<b>840,772.95</b>

## Fund 2 - SPECIAL RESERVE

Beginning Balance 1/31/2018	\$	70,487.02
Receipts	\$	3,498.34
<b>BALANCE</b>	<b>\$</b>	<b>73,985.36</b>

## Fund 3 - BUILDING FUND

Beginning Balance 1/31/2018	\$	24,821.09
Receipts	\$	11,661.26
Expenditures	\$	0.00
<b>BALANCE</b>	<b>\$</b>	<b>36,482.35</b>

<b>FUND 1 CASH</b>	<b>\$</b>	<b>215,971.10</b>
<b>SAVINGS/CD</b>	<b>\$</b>	<b>643,966.29</b>
<b>ACCOUNTS RECEIVABLE</b>	<b>\$</b>	<b>30,248.69</b>
<b>FUND 2</b>	<b>\$</b>	<b>73,985.36</b>
<b>FUND 3</b>	<b>\$</b>	<b>36,482.35</b>
<b>BALANCE</b>	<b>\$</b>	<b>1,000,653.79</b>

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
380	02/02/2018	X			ETTPS	FEDERAL TAX PAYMENTS	7,220.17
381	02/02/2018				STATETAX	OFFICE OF STATE TAX COMMISSION	221.00
383	02/16/2018	X			ETTPS	FEDERAL TAX PAYMENTS	7,482.95
384	02/16/2018				STATETAX	OFFICE OF STATE TAX COMMISSION	206.00
385	02/16/2018	X			ETTPS	FEDERAL TAX PAYMENTS	522.01
386	02/16/2018				STATETAX	OFFICE OF STATE TAX COMMISSION	18.00
389	02/28/2018	X			AMBANKCTR	AMERICAN BANK CENTER	44.30
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	15,714.43

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24265	02/02/2018	X			AXTMIKE	MICHAEL AXT	1,659.19
24266	02/02/2018	X			CLARKLARRY	LARRY CLARK	1,594.97
24267	02/02/2018				NDPERS	NDPERS	427.95
24268	02/01/2018	X			CFG	CARDMEMBER SERVICE	1,249.08
24269	02/01/2018	X			AVESIS	FIDELITY SECURITY LIFE	131.89
24270	02/01/2018	X			MCCLU4	MCCLUSKY PUBLIC SCHOOL DIST #19	1,074.84
24271	02/01/2018				REGIO3	REGION VII -- MUSIC	70.00
24272	02/01/2018	X			NDTFFR	RETIREMENT AND INVESTMENT OFFI	11,660.42
24273	02/01/2018	X			SCHOL2	SCHOLASTIC BOOK CLUBS	20.00
24274	02/05/2018	X			NDSBA	NDSBA	165.00
24275	02/16/2018	X			ABRACAR	CAROL ABRAHAMSON	1,092.03
24276	02/16/2018	X			AXTMIKE	MICHAEL AXT	1,659.19
24277	02/16/2018	X			NORDQUISTJ	JAMES NORDQUIST	1,298.46
24278	02/16/2018	X			OLSOROG	ROGER OLSON	304.75
24279	02/16/2018	X			NDEA	ND UNITED	603.40
24280	02/16/2018				NDPERS	NDPERS	425.85
24281	02/16/2018	X			CLARKLARRY	LARRY CLARK	1,594.97
24282	02/15/2018	X			AFLAC	AFLAC	634.99
24283	02/15/2018	X			AMERI2	AMERIPRIDE SERVICE	108.84
24284	02/15/2018	X			AVISYSTEMS	AVI SYSTEMS, INC.	1,045.00
24285	02/15/2018	X			BECKSARAH	SARAH BECK	94.55
24286	02/15/2018	X			BENTZS	BENTZ SUPPLY STORE	70.38
24287	02/15/2018	X			BHGINC	BHG INC	154.50
24288	02/15/2018	X			BISMARCK1	BISMARCK PUBLIC SCHOOLS	268.80
24289	02/15/2018	X			CITYOF	CITY OF MCCLUSKY	347.00
24290	02/15/2018				CSTORE	C-STORE	1,149.62
24291	02/15/2018	X			DESUPP	D & E SUPPLY COMPANY INC	1,026.50
24292	02/15/2018	X			DAKOTAREFR	DAKOTA REFRIGERATION, INC.	454.90
24293	02/15/2018	X			ECOLAB	ECOLAB	146.91
24294	02/15/2018	X			FARMERSUNI	FARMERS UNION OIL CO	780.83
24295	02/15/2018				FIREEX	FIRE EXTINGUISHING SYSTEMS, INC	194.95
24296	02/15/2018	X			GENERALPAR	GENERAL PARTS LLC	367.01
24297	02/15/2018	X			JWPEPPER	J.W. PEPPER & SON INC.	81.24
24298	02/15/2018	X			LAUERANDRE	ANDREA LAUER	98.27
24299	02/15/2018	X			MARKSPLUMB	MARK'S PLUMBING PARTS	256.62
24300	02/15/2018	X			MCCLU4	MCCLUSKY PUBLIC SCHOOL DIST #19	4.50
24301	02/15/2018	X			MECHANICSP	MECHANICS PLUS	768.91
24302	02/15/2018	X			MENARD	MENARDS	231.70
24303	02/15/2018	X			MIDWESTINV	MIDWEST INVESTIGATION & SECURITY, INC	200.00
24304	02/15/2018				NDASSISTIV	ND ASSISTIVE TECHNOLOGY	65.56
24305	02/15/2018	X			NDCENTER	ND CENTER FOR DISTANCE EDUCATION	2,502.00
24306	02/15/2018	X			NDCENTER	ND CENTER FOR DISTANCE EDUCATION	278.00
24307	02/15/2018	X			OTTERTAIL	OTTERTAIL	9,888.78
24308	02/15/2018	X			PEARCE	PEARCE & DURICK	53.75
24309	02/15/2018	X			PERIPOLE	PERIPOLE	84.95
24310	02/15/2018				PRAIRIEWIN	PRAIRIE WINDS BAND INSTRUMENT REPAIR LLC	361.53
24311	02/15/2018	X			PRESENCE	PRESENCE LEARNING, INC.	1,946.03

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24312	02/15/2018	X			QUILTPATCH	QUILT PATCH & EMBROIDERY	350.55
24313	02/15/2018	X			BESTW4	RAMKOTA HOTEL & CONFERENCE CENTER	188.00
24314	02/15/2018	X			SCHOOLSPEC	SCHOOL SPECIALTY	909.99
24315	02/15/2018	X			UNDERWOODB	UNDERWOOD BODY SHOP	3,478.17
24316	02/15/2018	X			WASTEMGMT	WASTE MANAGEMENT OF WI-MN	330.77
24317	02/15/2018				WEBERELECT	WEBER ELECTRIC INC	689.98
24318	02/15/2018	X			WESTR2	WEST RIVER TELECOMMUNICATIONS	759.24
24319	02/27/2018				BECKSARAH	SARAH BECK	51.05
24320	02/27/2018				BCBS	BLUE CROSS/BLUE SHIELD ND	6,485.20
24321	02/27/2018				CFG	CARDMEMBER SERVICE	1,319.31
24322	02/27/2018				DELTADENTA	DELTA DENTAL OF MN	399.63
24323	02/27/2018				EKSTROMDAL	DALE EKSTROM	801.73
24324	02/27/2018				HORACEMANN	THE HORACE MANN COMPANIES	98.18
24325	02/27/2018				LAUERANDRE	ANDREA LAUER	59.35
24329	02/28/2018				NDTFFR	RETIREMENT AND INVESTMENT OFFI	11,660.42
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 76,280.18

**Checking Account ID: 1**

**Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2292	02/02/2018				AXTJASON	JASON AXT	1,180.06
2293	02/02/2018				BECKSARAH	SARAH BECK	1,777.50
2294	02/02/2018				BOEHMJESS	JESSICA BOEHM	576.26
2295	02/02/2018				BOWERSLIND	LINDA BOWERS	390.92
2296	02/02/2018				EKSTROMDAL	DALE EKSTROM	2,185.12
2297	02/02/2018				FAULBEVERL	BEVERLY FAUL	883.80
2298	02/02/2018				HINSONBRAN	BRANDI HINSON	926.26
2299	02/02/2018				LALLASMARY	MARY LALLAS	573.74
2300	02/02/2018				LAUERAND	ANDREA LAUER	928.09
2301	02/02/2018				LAUERJEREM	JEREMY LAUER	1,099.10
2302	02/02/2018				LOGSDONLAU	LAURA LOGSDON	1,039.61
2303	02/02/2018				NETZROB	ROBERTA NETZLOFF	1,773.94
2304	02/02/2018				ONEILSUSAN	SUSAN ONEIL	729.94
2305	02/02/2018				POTTSBREND	BRENDA POTTS	1,302.09
2306	02/02/2018				ROTHSHARI	SHARI ROTH	287.27
2307	02/02/2018				SCHAEFERBR	BRENDA SCHAEFER	1,133.95
2308	02/02/2018				SCHIPMANTR	TRISTAN SCHIPMAN	779.32
2309	02/02/2018				SENSKE	LUCAS SENSKE	1,098.60
2310	02/02/2018				TERWILLIGE	CYNTHIA TERWILLIGER	1,523.96
2311	02/02/2018				TRIPPRICHA	RICHARD TRIPP	1,564.26
2312	02/02/2018				TRIPPTINA	TINA TRIPP	487.24
2313	02/16/2018				AXTJASON	JASON AXT	1,361.96
2314	02/16/2018				BECKSARAH	SARAH BECK	1,777.50
2315	02/16/2018				BOWERSLIND	LINDA BOWERS	533.37
2316	02/16/2018				EKSTROMDAL	DALE EKSTROM	2,185.12
2317	02/16/2018				FAULBEVERL	BEVERLY FAUL	825.01
2318	02/16/2018				HERMANCONN	CONNIE HERMAN	152.38
2319	02/16/2018				HINSONBRAN	BRANDI HINSON	1,109.75
2320	02/16/2018				LALLASMARY	MARY LALLAS	597.89
2321	02/16/2018				LAUERAND	ANDREA LAUER	928.09
2322	02/16/2018				LAUERJEREM	JEREMY LAUER	1,032.59
2323	02/16/2018				LIPPDON	DONNA LIPP	335.61
2324	02/16/2018				LOGSDONLAU	LAURA LOGSDON	1,034.18
2325	02/16/2018				MARTWICKJE	JEFFREY MARTWICK	254.70
2326	02/16/2018				NETZROB	ROBERTA NETZLOFF	1,707.43
2327	02/16/2018				ONEILSUSAN	SUSAN ONEIL	913.43
2328	02/16/2018				POTTSBREND	BRENDA POTTS	1,202.55
2329	02/16/2018				ROTHSHARI	SHARI ROTH	325.26
2330	02/16/2018				SCHAEFERBR	BRENDA SCHAEFER	1,067.44
2331	02/16/2018				SCHIPMANTR	TRISTAN SCHIPMAN	712.83

**Checking Account ID: 1**

**Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2332	02/16/2018				SENSKE	LUCAS SENSKE	1,032.09
2333	02/16/2018				TERWILLIGE	CYNTHIA TERWILLIGER	1,419.18
2334	02/16/2018				TRIPPRICHA	RICHARD TRIPP	1,478.99
2335	02/16/2018				TRIPPTINA	TINA TRIPP	405.52
2336	02/16/2018				WAGNERLUCA	LUCAS WAGNER	1,428.17
2337	02/16/2018				BOEHMJESS	JESSICA BOEHM	216.10
Check Type Total:			Direct Deposit		Void Total:	0.00	Total without Voids: 46,278.17
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 138,272.78

**Checking Account ID: 5**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
200	02/02/2018	X			ETTPS	FEDERAL TAX PAYMENTS	357.45
201	02/02/2018				STATETAX	OFFICE OF STATE TAX COMMISSION	13.00
202	02/16/2018	X			ETTPS	FEDERAL TAX PAYMENTS	366.93
203	02/16/2018				STATETAX	OFFICE OF STATE TAX COMMISSION	13.00
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids: 750.38

**Checking Account ID: 5**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3339	02/02/2018	X			HOTLUNCH	MCCLUSKY HOT LUNCH	50.00
3340	02/02/2018	X			MESSERLI	MESSERLI & KRAMER	125.40
3341	02/02/2018				NDPERS	NDPERS	106.07
3342	02/01/2018	X			AVESIS	FIDELITY SECURITY LIFE	32.16
3343	02/16/2018	X			COLLECTION	COLLECTION CENTER, INC.	16.63
3344	02/16/2018	X			HOTLUNCH	MCCLUSKY HOT LUNCH	50.00
3345	02/16/2018	X			MESSERLI	MESSERLI & KRAMER	125.40
3346	02/16/2018				NDPERS	NDPERS	107.23
3347	02/15/2018	X			AFLAC	AFLAC	109.59
3348	02/15/2018	X			DEANFOODSN	DEAN FOODS NORTH CENTRAL	538.37
3349	02/15/2018	X			HOLENSSUPE	HOLEN'S SUPER VALU	78.22
3350	02/15/2018	X			USFOODSER	US FOOD SERVICE, INC.	3,471.05
3351	02/14/2018	X			FOLVENJESS	JESSI FOLVEN	15.50
3352	02/27/2018				LOGSDON	LAURI LOGSDON	24.13
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 4,849.75

**Checking Account ID: 5**

**Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
188	02/02/2018				BAKERBRAND	BRANDI BAKER	355.30
189	02/02/2018				ROTHSHARI	SHARI ROTH	448.50
190	02/16/2018				BAKERBRAND	BRANDI BAKER	388.54
191	02/16/2018				ROTHSHARI	SHARI ROTH	575.48
Check Type Total:			Direct Deposit		Void Total:	0.00	Total without Voids: 1,767.82
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 7,367.95

**Checking Account ID: 6**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5480	02/01/2018	X			POTTSBREND	BRENDA POTTS	78.77
5481	02/15/2018	X			BENTZS	BENTZ SUPPLY STORE	153.92
5482	02/15/2018	X			BERNATELLO	BERNATELLO'S PIZZA, INC.	5,395.75
5483	02/15/2018				BHGINC	BHG INC	27.80
5484	02/15/2018	X			HOLENSSUPE	HOLEN'S SUPER VALU	37.74
5485	02/15/2018	X			MENARD	MENARDS	206.63
5486	02/15/2018	X			NDFFAA	ND FFA ASSOCIATION	975.00
5487	02/15/2018	X			POTTSBREND	BRENDA POTTS	203.48
5488	02/15/2018	X			BESTW4	RAMKOTA HOTEL & CONFERENCE CENTER	683.70
5489	02/16/2018				BOEHM5	JESSICA BOEHM	80.00
5490	02/16/2018				FARRELLJOR	JORJA FARRELL	24.00
5491	02/16/2018	X			AXTJAS	JASON AXT	120.00

**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>		
5492	02/16/2018	X			JERKOVICHM	MEGAN JERKOVICH	24.00		
5493	02/16/2018	X			LEEAMY	AMY LEE	40.00		
5494	02/16/2018				LOGSDONKAS	KASSIDEE LOGSDON	24.00		
5495	02/16/2018	X			LOGSDON	LAURI LOGSDON	36.00		
5496	02/16/2018				RHOADSSAV	SAVANNAH RHOADS	36.00		
5497	02/27/2018				CFG	CARDMEMBER SERVICE	44.64		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	8,191.43
Checking Account Total:		6				Void Total:	0.00	Total without Voids:	8,191.43
Grand Total:						Void Total:	0.00	Total without Voids:	153,832.16

**Balance Sheet - Combined**

Period Ending: February 2018

Monthly; Processing Month 02/2018

	<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	150,986.93	73,985.36	36,482.35	3,649.32	13,076.62	278,180.58
111 Investments-CD	230,000.00	0.00	0.00	0.00	0.00	230,000.00
113 Savings Account	501,691.38	0.00	0.00	0.00	0.00	501,691.38
153 Accounts Receivable	29,064.65	0.00	0.00	(300.00)	0.00	28,764.65
Current Assets	911,742.96	73,985.36	36,482.35	3,349.32	13,076.62	1,038,636.61
<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	1,540,525.96	0.00	0.00	0.00	0.00	1,540,525.96
302 REVENUE CONTROL	(1,109,793.69)	(11,913.03)	(77,694.09)	(44,298.49)	(34,777.49)	(1,278,476.79)
Other Assets	430,732.27	(11,913.03)	(77,694.09)	(44,298.49)	(34,777.49)	262,049.17
<b>Total Assets and Deferred Outflows of Resources</b>	<b>4,453,498.81</b>	<b>62,072.33</b>	<b>(41,211.74)</b>	<b>(40,949.17)</b>	<b>(21,700.87)</b>	<b>4,411,709.36</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity</b>						
<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	2,959.09	0.00	0.00	0.00	0.00	2,959.09
465 Insurance Payable	9,180.32	0.00	0.00	0.00	0.00	9,180.32
466 PERS Payable	3,825.73	0.00	0.00	904.75	0.00	4,730.48
467 Horace Mann Payable	10,171.83	0.00	0.00	896.94	0.00	11,068.77
468 AFLAC Payable	2,622.96	0.00	0.00	615.30	0.00	3,238.26
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	28,759.93	0.00	0.00	2,416.99	0.00	31,176.92
<b>Other Liabilities</b>						

**Balance Sheet - Combined**

Period Ending: February 2018

Monthly; Processing Month 02/2018

	<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	1,425,730.52	0.00	0.00	0.00	0.00	1,425,730.52
602 EXPENDITURES/EXPENSES	(888,190.44)	0.00	(69,358.00)	(43,382.91)	(31,874.76)	(1,032,806.11)
Other Liabilities	537,540.08	0.00	(69,358.00)	(43,382.91)	(31,874.76)	392,924.41

**Fund Balance**

711 Investment in Fixed Assets	3,111,023.58	0.00	0.00	0.00	0.00	3,111,023.58
760 050 Athletics	0.00	0.00	0.00	0.00	3,199.93	3,199.93
760 051 Pop Machine	0.00	0.00	0.00	0.00	98.15	98.15
760 052 Keystone (FFA)	0.00	0.00	0.00	0.00	7,256.00	7,256.00
760 053 Class of 2018	0.00	0.00	0.00	0.00	402.11	402.11
760 055 FFA	0.00	0.00	0.00	0.00	346.77	346.77
760 056 Class of 2017	0.00	0.00	0.00	0.00	156.87	156.87
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	577.38	577.38
760 059 TLMM Co-op	0.00	0.00	0.00	0.00	435.50	435.50
760 060 Track Team	0.00	0.00	0.00	0.00	402.32	402.32
760 061 Chess Club	0.00	0.00	0.00	0.00	212.87	212.87
760 062 Elementary Teacher Services	0.00	0.00	0.00	0.00	1,240.94	1,240.94
760 063 Class of 2019	0.00	0.00	0.00	0.00	540.25	540.25
760 064 District Funds	0.00	0.00	0.00	0.00	(410.84)	(410.84)
760 065 Student Projects	0.00	0.00	0.00	0.00	(4,212.14)	(4,212.14)
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	1,759.88	1,759.88
760 068 Yearbook	0.00	0.00	0.00	0.00	(2,856.56)	(2,856.56)
760 069 Class of 2021	0.00	0.00	0.00	0.00	694.85	694.85
760 070 Elementary Library	0.00	0.00	0.00	0.00	4.50	4.50
760 071 ND Studies	0.00	0.00	0.00	0.00	333.50	333.50
760 072 McLean County Co-op	0.00	0.00	0.00	0.00	(35.00)	(35.00)
770 UNRESERVED FUND BALANCE	661,379.78	62,072.33	28,146.26	16.75	0.00	751,615.12
771 Budgeted Fund Balance	114,795.44	0.00	0.00	0.00	0.00	114,795.44
Fund Balance	3,887,198.80	62,072.33	28,146.26	16.75	10,173.89	3,987,608.03

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

	4,453,498.81	62,072.33	(41,211.74)	(40,949.17)	(21,700.87)	4,411,709.36
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Regular; Processing Month 02/2018; Fund Number 01

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 010 1110	General Fund Levy	364,908.36	69,942.76	238,093.29	65.25	126,815.07
01 010 1190	Other Tax Revenue	0.00	5.82	2,161.18	0.00	(2,161.18)
01 010 1192	Penalties & Interest	2,900.00	0.00	0.00	0.00	2,900.00
01 010 1231	Homestead Property Tax Credit	500.00	0.00	622.62	124.52	(122.62)
01 010 1241	ND Game & Fish Land	2,000.00	0.00	2,384.29	119.21	(384.29)
01 010 1310	Tuition for Regular Programs	0.00	0.00	0.00	0.00	0.00
01 000 1311	Preschool Tuition (In-District)	5,000.00	1,400.00	3,400.00	68.00	1,600.00
01 010 1311	Tuition - In-District	0.00	0.00	0.00	0.00	0.00
01 000 1312	Preschool Tuition (Out-of-District)	0.00	0.00	0.00	0.00	0.00
01 010 1312	Tuition - Out-of-District	0.00	0.00	0.00	0.00	0.00
01 010 1360	Drivers Education Programs	0.00	0.00	0.00	0.00	0.00
01 010 1361	Drivers Ed - District Students	700.00	0.00	0.00	0.00	700.00
01 010 1362	Drivers Ed - Out of District Students	0.00	0.00	0.00	0.00	0.00
01 010 1411	Transportation - In-District	0.00	0.00	0.00	0.00	0.00
01 010 1412	Transportation - Out-of-District	0.00	0.00	0.00	0.00	0.00
01 010 1500	Interest Earned	400.00	1.43	219.27	54.82	180.73
01 010 1800	Community Services Revenue-SCI	0.00	0.00	0.00	0.00	0.00
01 010 1900	Miscellaneous/Rentals	2,500.00	600.00	2,216.50	88.66	283.50
01 000 1910	Rental of Elementary Classroom	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		378,908.36	71,950.01	249,097.15	65.74	129,811.21
01 010 2990	County In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM COUNTY SOURCES		0.00	0.00	0.00	0.00	0.00
01 030 3110	Foundation Aid	969,923.48	75,361.76	791,298.49	81.58	178,624.99
01 030 3120	Tuition Apportionment	0.00	0.00	0.00	0.00	0.00
01 030 3130	Transportation Aid	61,212.15	5,689.94	59,744.29	97.60	1,467.86
01 030 3150	Supplemental Payments	0.00	0.00	0.00	0.00	0.00
01 030 3170	FTE Teacher Payments	0.00	0.00	0.00	0.00	0.00
01 030 3180	Educational Associations	0.00	0.00	0.00	0.00	0.00
01 030 3190	Other Unrestricted State Reven	0.00	0.00	0.00	0.00	0.00
01 030 3200	Special Education Payment	0.00	0.00	0.00	0.00	0.00
01 030 3300	State Aid-Vo Ag/Home Ec	13,800.00	6,423.00	6,423.00	46.54	7,377.00
01 030 3410	Special Education Joint Agreem	0.00	0.00	0.00	0.00	0.00
01 040 3410	Special Education Joint Agreem	0.00	0.00	0.00	0.00	0.00
01 030 3500	Mill Levy Reduction	0.00	0.00	0.00	0.00	0.00
01 000 3900	Other Restricted State Revenue	6,000.00	0.00	0.00	0.00	6,000.00
01 030 3900	Other State Revenue	11,000.00	0.00	3,230.76	29.37	7,769.24
01 010 3910	Adult Education Program Aid	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM STATE SOURCES		1,061,935.63	87,474.70	860,696.54	81.05	201,239.09
01 040 4510	Title I-Reading & Math	43,866.77	0.00	0.00	0.00	43,866.77
01 082 4510	Title II/REAP	0.00	0.00	0.00	0.00	0.00
01 040 4515	Title V-Innovative Ed Programs	0.00	0.00	0.00	0.00	0.00
01 040 4517	Title II-Parts A & D	19,166.27	0.00	0.00	0.00	19,166.27
01 040 4525	Title IV Student Support	10,000.00	0.00	0.00	0.00	10,000.00
01 040 4545	Carl Perkins Vocational	1,829.93	0.00	0.00	0.00	1,829.93
01 040 4575	Drug Free Schools Grant	0.00	0.00	0.00	0.00	0.00
01 040 4590	Title I Program Improvement Grant	0.00	0.00	0.00	0.00	0.00
01 089 4590	Small Rural Schools - REAP	6,500.00	0.00	0.00	0.00	6,500.00
01 040 4920	Title I Revenue - Goodrich	17,919.00	0.00	0.00	0.00	17,919.00
Subtotal: REVENUE FROM FEDERAL SOURCES		99,281.97	0.00	0.00	0.00	99,281.97
01 040 5100	Sale of Bonds	0.00	0.00	0.00	0.00	0.00
01 010 5300	Sale/Comp-Loss of Fixed Assets	400.00	0.00	0.00	0.00	400.00
01 000 5500	Service Provided for Another LEA	0.00	0.00	0.00	0.00	0.00
01 040 5500	LEA Services - Title I	0.00	0.00	0.00	0.00	0.00



Regular; Processing Month 02/2018; Fund Number 01

**Fund: 01      GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 010 5700	Revenue to Offset Lease Purchase	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER SOURCES	400.00	0.00	0.00	0.00	400.00
	Fund Total:	1,540,525.96	159,424.71	1,109,793.69	72.04	430,732.27

**Revenue Summary Report**

Processing Month: 02/2018

Regular; Processing Month 02/2018; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	1,540,525.96	159,424.71	1,109,793.69	72.04	430,732.27

**Board Expenditure Report**  
02/2018

Regular; Processing Month 02/2018; Fund Number 01

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	\$825.00	\$0.00	\$505.37	61.26	\$319.63
01 000 000 000 2310 250	Unemployment Compensation	\$150.00	\$0.00	\$202.08	134.72	(\$52.08)
01 000 000 000 2310 260	Workmen's Compensation	\$1,695.00	\$0.00	\$1,694.31	99.96	\$0.69
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	\$10,750.00	\$0.00	\$6,606.14	61.45	\$4,143.86
01 000 000 000 2310 330	Other Services	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 000 2310 520	Insurance	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 000 000 000 2310 532	Postage	\$200.00	\$0.00	\$476.38	238.19	(\$276.38)
01 000 000 000 2310 542	Publish Minutes	\$2,000.00	\$0.00	\$785.00	39.25	\$1,215.00
01 000 000 000 2310 580	Board Travel & Lodging	\$900.00	\$0.00	\$297.00	33.00	\$603.00
01 000 000 000 2310 610	Board Supplies	\$5,000.00	\$409.90	\$1,915.66	38.31	\$3,084.34
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	\$17,000.00	\$522.55	\$14,244.29	83.79	\$2,755.71
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 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	\$40,020.00	\$932.45	\$26,726.23	66.78	\$13,293.77
01 000 000 000 2320 110	Professional Salaries	\$44,000.00	\$4,467.28	\$34,753.65	78.99	\$9,246.35
01 000 000 000 2320 125	Secretary Salary	\$16,000.00	\$1,245.89	\$10,145.70	63.41	\$5,854.30
01 000 000 000 2320 210	Health Insurance	\$10,400.00	\$141.88	\$3,380.79	32.51	\$7,019.21
01 000 000 000 2320 220	Social Security	\$5,000.00	\$429.76	\$3,369.34	67.39	\$1,630.66
01 000 000 000 2320 230	Teacher Retirement	\$9,100.00	\$992.72	\$7,480.53	82.20	\$1,619.47
01 000 000 000 2320 231	ND PERS	\$700.00	\$56.74	\$453.92	64.85	\$246.08
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	\$700.00	\$4,900.00	0.00	(\$4,900.00)
01 000 000 000 2320 330	Contracted Professional Servic	\$0.00	\$0.00	\$844.20	0.00	(\$844.20)
01 000 000 000 2320 340	Technical Services	\$900.00	\$0.00	\$436.28	48.48	\$463.72
01 000 000 000 2320 532	Postage	\$500.00	\$0.00	\$200.00	40.00	\$300.00
01 000 000 000 2320 580	Supt. Travel	\$2,000.00	\$0.00	\$15.19	0.76	\$1,984.81
01 000 000 000 2320 610	Supplies	\$1,000.00	\$37.27	\$125.82	12.58	\$874.18
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	\$0.00	0.00	\$500.00
01 000 000 000 2320 810	Dues & Fees	\$2,000.00	\$0.00	\$1,065.00	53.25	\$935.00
01 000 000 000 2320 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2320	EXEC ADMINISTRATION-SUPERINT	\$92,100.00	\$8,071.54	\$67,170.42	72.93	\$24,929.58
01 000 000 000 2500 120	Bus. Manager Salary	\$16,500.00	\$1,373.34	\$10,986.72	66.59	\$5,513.28
01 000 000 000 2500 210	Health Insurance	\$3,200.00	\$275.20	\$2,045.16	63.91	\$1,154.84
01 000 000 000 2500 220	Social Security	\$1,300.00	\$95.98	\$773.98	59.54	\$526.02
01 000 000 000 2500 231	ND PERS	\$1,400.00	\$113.44	\$907.52	64.82	\$492.48
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	\$2,700.00	\$0.00	\$2,350.00	87.04	\$350.00
01 000 000 000 2500 340	Technical Services	\$2,000.00	\$0.00	\$1,301.77	65.09	\$698.23
01 000 000 000 2500 580	Bus. Manager Travel	\$1,000.00	\$98.27	\$500.27	50.03	\$499.73
01 000 000 000 2500 610	Bus. Office Supplies	\$1,750.00	\$258.73	\$1,411.78	80.67	\$338.22
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	\$1,000.00	\$0.00	\$916.25	91.63	\$83.75

Regular; Processing Month 02/2018; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
2500	SUPPORT SERVICES - BUSINESS	\$30,850.00	\$2,214.96	\$21,193.45	68.70	\$9,656.55
01 000 000 000 2600 120	Custodial Salary	\$42,000.00	\$3,357.61	\$29,058.15	69.19	\$12,941.85
01 000 000 000 2600 130	Part Time Salaries	\$18,000.00	\$1,046.00	\$11,697.32	64.99	\$6,302.68
01 000 000 000 2600 210	Health Insurance	\$6,400.00	\$550.36	\$4,147.02	64.80	\$2,252.98
01 000 000 000 2600 220	Soc Security	\$4,250.00	\$361.33	\$3,304.67	77.76	\$945.33
01 000 000 000 2600 231	ND PERS	\$4,500.00	\$325.40	\$2,970.06	66.00	\$1,529.94
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	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 000 2600 410	Water, Sewer & Garbage	\$6,000.00	\$677.77	\$3,689.09	61.48	\$2,310.91
01 000 000 000 2600 430	Equipment Repair	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 000 000 000 2600 520	Insurance	\$6,100.00	\$0.00	\$4,506.20	73.87	\$1,593.80
01 000 000 000 2600 530	Telephone	\$11,000.00	\$759.24	\$5,644.59	51.31	\$5,355.41
01 000 000 000 2600 580	Travel & Lodging	\$500.00	\$0.00	\$139.10	27.82	\$360.90
01 000 000 000 2600 590	Services Purchased Locally	\$8,300.00	\$2,053.75	\$9,536.26	114.89	(\$1,236.26)
01 000 000 000 2600 610	Custodial Supplies	\$12,500.00	\$2,225.73	\$8,275.86	66.21	\$4,224.14
01 000 000 000 2600 622	Electricity	\$48,000.00	\$9,888.78	\$25,670.51	53.48	\$22,329.49
01 000 000 000 2600 624	Propane	\$500.00	\$396.58	\$421.58	84.32	\$78.42
01 000 000 000 2600 625	Coal	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2600 626	Gasoline	\$300.00	\$0.00	\$72.59	24.20	\$227.41
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)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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 & MINCE OF PLANT	\$170,350.00	\$21,642.55	\$109,133.00	64.06	\$61,217.00
01 000 000 000 2700 110	Transportation Supervisor	\$11,000.00	\$1,116.82	\$8,159.41	74.18	\$2,840.59
01 000 000 000 2700 120	Bus Drivers Salaries	\$40,000.00	\$4,046.77	\$23,050.17	57.63	\$16,949.83
01 000 000 000 2700 130	Substitute Bus Driver Salary	\$500.00	\$0.00	\$124.56	24.91	\$375.44
01 000 000 000 2700 210	Health Insurance	\$2,300.00	\$1.06	\$74.50	3.24	\$2,225.50
01 000 000 000 2700 220	Social Security	\$4,000.00	\$395.98	\$2,393.15	59.83	\$1,606.85
01 000 000 000 2700 230	Retirement Contributions	\$2,300.00	\$248.18	\$1,813.18	78.83	\$486.82
01 000 000 000 2700 231	ND PERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 260	Workers Compensation	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 520	Insurance	\$4,000.00	\$0.00	\$0.00	0.00	\$4,000.00
01 000 000 000 2700 530	Telephone	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 590	Misc.Purchased Services	\$500.00	\$200.00	\$372.00	74.40	\$128.00
01 000 000 000 2700 605	Repairs & Maintenance	\$16,000.00	\$489.98	\$11,655.10	72.84	\$4,344.90
01 000 000 000 2700 607	Tires	\$4,000.00	\$0.00	\$1,020.73	25.52	\$2,979.27
01 000 000 000 2700 610	Supplies	\$2,000.00	\$116.64	\$1,916.48	95.82	\$83.52
01 000 000 000 2700 624	Fuel Oil (Propane)	\$2,500.00	\$384.25	\$1,159.25	46.37	\$1,340.75
01 000 000 000 2700 626	Gasoline	\$14,000.00	\$1,320.02	\$6,109.55	43.64	\$7,890.45
01 000 000 000 2700 627	Diesel Fuel	\$7,000.00	\$0.00	\$8,334.88	119.07	(\$1,334.88)
01 000 000 000 2700 629	Lubricants	\$1,500.00	\$97.33	\$227.98	15.20	\$1,272.02
01 000 000 000 2700 730	Furniture & Equipment	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 000 000 000 2700 810	Dues & Fees	\$0.00	\$0.00	\$11.50	0.00	(\$11.50)
01 000 000 000 2700 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2700	STUDENT TRANSPORTATION	\$116,600.00	\$8,417.03	\$66,422.44	56.97	\$50,177.56
01 000 000 000 3600 110	Professional Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 3600 120	Regular Salary - Noncertified	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 3600 130	Substitute Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 3600 210	Health Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 3600 220	Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Regular; Processing Month 02/2018; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 000 000 3600 230	Teacher Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 3600 320	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 3600 580	LEA Title II Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 3600 590	Services Purchased Locally	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 3600 610	Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 3600 640	Textbooks & Workbooks	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 3600 810	Dues & Fees	\$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
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	\$38,000.00	0.00	(\$38,000.00)
6330	TRANSFER TO CAPITAL PROJECTS	\$0.00	\$0.00	\$38,000.00	0.00	(\$38,000.00)
01 000 000 000 6350 920	Transfers to Hot Lunch	\$9,000.00	\$0.00	\$5,000.00	55.56	\$4,000.00
6350	TRANSFER TO FOOD SERVICE	\$9,000.00	\$0.00	\$5,000.00	55.56	\$4,000.00
000	UNDISTRIBUTED EXPENDITURES	\$458,920.00	\$41,278.53	\$333,645.54	72.70	\$125,274.46
100	REGULAR EDUCATION PROGRAMS					
01 090 000 100 1000 100	Personal Services - Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100	REGULAR EDUCATION PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
105	Pre-School					
01 000 000 105 3300 110	Preschool Salary	\$0.00	\$966.66	\$5,799.96	0.00	(\$5,799.96)
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	\$186.14	\$1,023.77	0.00	(\$1,023.77)
01 000 000 105 3300 220	Preschool Social Security	\$0.00	\$71.96	\$432.71	0.00	(\$432.71)
01 000 000 105 3300 230	Preschool Retirement	\$0.00	\$214.80	\$1,288.80	0.00	(\$1,288.80)
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	\$20.00	0.00	(\$20.00)
01 000 000 105 3300 640	Preschool Workbooks	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 105 3300 650	Preschool Periodicals	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 105 3300 730	Preschool Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 105 3300 810	Preschool Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3300	COMMUNITY SERVICES/ADULT ED	\$0.00	\$1,439.56	\$8,565.24	0.00	(\$8,565.24)
01 000 010 105 3300 110	Pre-School Salary - Certified	\$17,050.00	\$0.00	\$0.00	0.00	\$17,050.00
01 000 010 105 3300 210	Pre-School Health Insurance	\$3,200.00	\$0.00	\$0.00	0.00	\$3,200.00
01 000 010 105 3300 220	Pre-School Social Security	\$1,400.00	\$0.00	\$0.00	0.00	\$1,400.00
01 000 010 105 3300 230	Pre-School Retirement	\$3,700.00	\$0.00	\$0.00	0.00	\$3,700.00
01 000 010 105 3300 610	Pre-School Supplies	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 000 010 105 3300 730	Pre-School Equipment	\$500.00	\$0.00	\$0.00	0.00	\$500.00
3300	COMMUNITY SERVICES/ADULT ED	\$26,850.00	\$0.00	\$0.00	0.00	\$26,850.00
105	Pre-School	\$26,850.00	\$1,439.56	\$8,565.24	31.90	\$18,284.76
110	KINDERGARTEN					
01 000 100 110 1000 110	Kindergarten Salary	\$18,000.00	\$1,470.84	\$8,825.04	49.03	\$9,174.96
01 000 100 110 1000 130	Substitute Salary	\$1,000.00	\$165.00	\$440.00	44.00	\$560.00
01 000 100 110 1000 210	Health Insurance	\$3,200.00	\$275.20	\$1,513.60	47.30	\$1,686.40
01 000 100 110 1000 220	Social Security	\$2,500.00	\$123.99	\$702.45	28.10	\$1,797.55
01 000 100 110 1000 230	Teachers Retirement	\$5,000.00	\$326.88	\$1,961.28	39.23	\$3,038.72
01 000 100 110 1000 260	Workers Compensation	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 110 1000 320	Professional Educational Servi	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 110 1000 580	Travel & Lodging	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Regular; Processing Month 02/2018; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 100 110 1000 590	Services Purchased Locally	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 110 1000 610	Kindergarten Supplies	\$500.00	\$0.00	\$20.00	4.00	\$480.00
01 000 100 110 1000 640	Kindergarten Text & Workbooks	\$500.00	\$0.00	\$57.75	11.55	\$442.25
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		\$30,700.00	\$2,361.91	\$13,520.12	44.04	\$17,179.88
110 KINDERGARTEN		\$30,700.00	\$2,361.91	\$13,520.12	44.04	\$17,179.88
120 ELEMENTARY						
01 000 200 120 1000 110	Elementary Salaries	\$18,000.00	\$13,661.56	\$84,537.36	469.65	(\$66,537.36)
01 000 200 120 1000 120	Non Certified Staff Salaries	\$26,000.00	\$1,021.96	\$5,940.69	22.85	\$20,059.31
01 000 200 120 1000 130	Elementary Sub Salary	\$9,000.00	\$1,848.00	\$6,292.00	69.91	\$2,708.00
01 000 200 120 1000 210	Health Insurance	\$32,000.00	\$2,421.38	\$13,317.59	41.62	\$18,682.41
01 000 200 120 1000 220	Social Security	\$17,500.00	\$1,212.36	\$7,118.13	40.68	\$10,381.87
01 000 200 120 1000 230	Teacher Retirement	\$40,000.00	\$3,035.91	\$18,193.24	45.48	\$21,806.76
01 000 200 120 1000 231	ND PERS	\$900.00	\$84.42	\$490.40	54.49	\$409.60
01 000 200 120 1000 260	Workers Compensation	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1000 320	Professional Ed. Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1000 340	Technical Services	\$3,000.00	\$0.00	\$1,492.84	49.76	\$1,507.16
01 000 200 120 1000 430	Equipment Repair	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 200 120 1000 532	Postage	\$500.00	\$0.00	\$200.00	40.00	\$300.00
01 000 200 120 1000 560	Tuition	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
01 000 200 120 1000 580	Elementary Travel	\$800.00	\$0.00	\$252.38	31.55	\$547.62
01 000 200 120 1000 591	Services Purchased Locally	\$1,000.00	\$361.53	\$557.53	55.75	\$442.47
01 000 200 120 1000 610	Elementary Supplies	\$4,000.00	\$1,209.89	\$5,596.07	139.90	(\$1,596.07)
01 000 200 120 1000 640	Elementary Text & Workbooks	\$2,000.00	\$0.00	\$2,352.67	117.63	(\$352.67)
01 000 200 120 1000 645	Library Books	\$500.00	\$0.00	\$0.00	0.00	\$500.00
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	\$500.00	\$0.00	\$120.77	24.15	\$379.23
01 000 200 120 1000 730	Elementary Equipment	\$2,000.00	\$0.00	\$3,609.59	180.48	(\$1,609.59)
01 000 200 120 1000 810	Dues & Fees	\$1,500.00	\$0.00	\$1,120.00	74.67	\$380.00
01 000 200 120 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$162,200.00	\$24,857.01	\$151,191.26	93.21	\$11,008.74
01 000 200 120 2410 110	Elem. Prin. Salary	\$23,000.00	\$1,876.66	\$11,292.28	49.10	\$11,707.72
01 000 200 120 2410 210	Group Insurance	\$4,500.00	\$385.82	\$2,122.01	47.16	\$2,377.99
01 000 200 120 2410 220	Social Security	\$1,800.00	\$136.68	\$832.80	46.27	\$967.20
01 000 200 120 2410 230	Teacher Retirement	\$5,000.00	\$417.04	\$2,502.35	50.05	\$2,497.65
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	\$500.00	\$113.02	\$872.16	174.43	(\$372.16)
01 000 200 120 2410 730	Equipment	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 200 120 2410 810	Dues & Fees	\$500.00	\$0.00	\$568.00	113.60	(\$68.00)
2410 OFFICE OF PRINCIPAL SERVICES		\$35,800.00	\$2,929.22	\$18,189.60	50.81	\$17,610.40
01 090 200 120 1000 110	Regular Salary - Certified	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 092 000 120 1000 110	Regular Salary - Certified	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 092 000 120 1000 210	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 092 000 120 1000 220	Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 092 000 120 1000 230	Retirement Contributions	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$0.00	\$0.00	\$0.00	0.00	\$0.00
120 ELEMENTARY		\$198,000.00	\$27,786.23	\$169,380.86	85.55	\$28,619.14

Regular; Processing Month 02/2018; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
130	MIDDLE/JUNIOR HIGH					
01 000 300 130 1000 110	Junior High Salary	\$58,000.00	\$3,767.42	\$23,717.76	40.89	\$34,282.24
01 000 300 130 1000 120	Non Certified Salaries	\$3,500.00	\$306.59	\$1,794.90	51.28	\$1,705.10
01 000 300 130 1000 125	Secretary Salaries	\$6,000.00	\$498.34	\$4,058.15	67.64	\$1,941.85
01 000 300 130 1000 130	Junior High Sub Salary	\$2,400.00	\$1,508.25	\$7,311.41	304.64	(\$4,911.41)
01 000 300 130 1000 210	Health Insurance	\$10,000.00	\$709.94	\$4,135.60	41.36	\$5,864.40
01 000 300 130 1000 220	Social Security	\$5,600.00	\$446.40	\$2,716.21	48.50	\$2,883.79
01 000 300 130 1000 230	Teacher Retirement	\$13,500.00	\$837.23	\$5,293.64	39.21	\$8,206.36
01 000 300 130 1000 231	ND PERS	\$750.00	\$48.03	\$328.71	43.83	\$421.29
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	\$381.88	38.19	\$618.12
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	\$2,300.00	\$268.80	\$824.80	35.86	\$1,475.20
01 000 300 130 1000 580	Travel & Lodging	\$750.00	\$0.00	\$198.92	26.52	\$551.08
01 000 300 130 1000 591	Other Services Purchased Local	\$500.00	\$0.00	\$229.53	45.91	\$270.47
01 000 300 130 1000 610	Junior High Supplies	\$1,500.00	\$505.35	\$2,444.26	162.95	(\$944.26)
01 000 300 130 1000 640	Junior High Text & Workbook	\$1,000.00	\$909.99	\$1,245.26	124.53	(\$245.26)
01 000 300 130 1000 645	Library Books	\$200.00	\$0.00	\$38.13	19.07	\$161.87
01 000 300 130 1000 648	Audio-Visual	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1000 650	Periodicals	\$250.00	\$0.00	\$128.75	51.50	\$121.25
01 000 300 130 1000 700	Junior High Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1000 730	Junior High Equipment	\$1,000.00	\$0.00	\$1,176.95	117.70	(\$176.95)
01 000 300 130 1000 810	Dues & Fees	\$500.00	\$62.00	\$469.50	93.90	\$30.50
01 000 300 130 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$108,750.00	\$9,868.34	\$56,494.36	51.95	\$52,255.64
01 000 300 130 2410 110	Junior High Principal Salary	\$12,000.00	\$938.34	\$5,646.21	47.05	\$6,353.79
01 000 300 130 2410 210	Group Insurance	\$2,300.00	\$192.90	\$1,060.95	46.13	\$1,239.05
01 000 300 130 2410 220	Social Security	\$950.00	\$68.32	\$416.26	43.82	\$533.74
01 000 300 130 2410 230	Teacher Retirement	\$2,600.00	\$208.54	\$1,251.30	48.13	\$1,348.70
01 000 300 130 2410 330	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 2410 340	Technical Services	\$300.00	\$0.00	\$130.88	43.63	\$169.12
01 000 300 130 2410 580	Travel	\$200.00	\$56.51	\$436.07	218.04	(\$236.07)
01 000 300 130 2410 730	Equipment	\$300.00	\$0.00	\$0.00	0.00	\$300.00
01 000 300 130 2410 810	Dues & Fees	\$300.00	\$0.00	\$284.00	94.67	\$16.00
2410	OFFICE OF PRINCIPAL SERVICES	\$18,950.00	\$1,464.61	\$9,225.67	48.68	\$9,724.33
01 090 300 130 1000 110	Regular Salary - Certified	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
130	MIDDLE/JUNIOR HIGH	\$127,700.00	\$11,332.95	\$65,720.03	51.46	\$61,979.97
140	HIGH SCHOOL					
01 000 400 140 1000 110	High School Salaries	\$157,000.00	\$10,862.44	\$72,100.06	45.92	\$84,899.94
01 000 400 140 1000 120	Non Certified Staff	\$7,500.00	\$715.34	\$4,165.17	55.54	\$3,334.83
01 000 400 140 1000 125	Secretary Salary	\$10,000.00	\$747.51	\$6,087.26	60.87	\$3,912.74
01 000 400 140 1000 130	High School Sub Salary	\$5,000.00	\$3,299.25	\$16,546.59	330.93	(\$11,546.59)
01 000 400 140 1000 210	Health Insurance	\$26,000.00	\$1,876.76	\$11,247.35	43.26	\$14,752.65
01 000 400 140 1000 220	Social Security	\$14,500.00	\$1,163.75	\$7,403.45	51.06	\$7,096.55
01 000 400 140 1000 230	Teacher Retirement	\$35,000.00	\$2,413.90	\$16,043.03	45.84	\$18,956.97
01 000 400 140 1000 231	ND PERS	\$1,200.00	\$93.08	\$615.19	51.27	\$584.81
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

Regular; Processing Month 02/2018; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 400 140 1000 340	Technical Services	\$2,500.00	\$0.00	\$1,323.03	52.92	\$1,176.97
01 000 400 140 1000 430	Equipment Repair	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 400 140 1000 532	Postage	\$400.00	\$0.00	\$200.00	50.00	\$200.00
01 000 400 140 1000 560	Tuition	\$9,000.00	\$0.00	\$3,197.00	35.52	\$5,803.00
01 000 400 140 1000 580	High School Travel	\$3,500.00	\$1,074.84	\$2,772.02	79.20	\$727.98
01 000 400 140 1000 591	Other Services Purchased Local	\$900.00	\$0.00	\$365.24	40.58	\$534.76
01 000 400 140 1000 610	High School Supplies	\$5,500.00	\$1,307.29	\$4,762.95	86.60	\$737.05
01 000 400 140 1000 626	Drivers Ed	\$600.00	\$0.00	\$0.00	0.00	\$600.00
01 000 400 140 1000 640	High School Text & Workbook	\$3,000.00	\$0.00	\$672.92	22.43	\$2,327.08
01 000 400 140 1000 645	Library Books	\$400.00	\$0.00	\$84.92	21.23	\$315.08
01 000 400 140 1000 648	Audio-Visual	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 1000 650	Periodicals	\$500.00	\$0.00	\$300.41	60.08	\$199.59
01 000 400 140 1000 730	Equipment	\$2,000.00	\$0.00	\$2,746.20	137.31	(\$746.20)
01 000 400 140 1000 810	Dues & Fees	\$1,500.00	\$98.00	\$644.07	42.94	\$855.93
01 000 400 140 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$286,500.00	\$23,652.16	\$151,276.86	52.80	\$135,223.14
01 000 400 140 2410 110	High School Principal Salary	\$23,000.00	\$1,876.66	\$11,292.29	49.10	\$11,707.71
01 000 400 140 2410 210	Group Insurance	\$4,500.00	\$385.80	\$2,121.90	47.15	\$2,378.10
01 000 400 140 2410 220	Social Security	\$1,800.00	\$136.66	\$832.75	46.26	\$967.25
01 000 400 140 2410 230	Teacher Retirement	\$5,000.00	\$417.02	\$2,502.22	50.04	\$2,497.78
01 000 400 140 2410 330	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 2410 340	Technical Services	\$650.00	\$0.00	\$305.40	46.98	\$344.60
01 000 400 140 2410 580	Travel	\$500.00	\$113.02	\$872.16	174.43	(\$372.16)
01 000 400 140 2410 730	Equipment	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 400 140 2410 810	Dues & Fees	\$500.00	\$0.00	\$568.00	113.60	(\$68.00)
2410	OFFICE OF PRINCIPAL SERVICES	\$36,450.00	\$2,929.16	\$18,494.72	50.74	\$17,955.28
01 090 400 140 1000 110	Regular Salary - Certified	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
140	HIGH SCHOOL	\$322,950.00	\$26,581.32	\$169,771.58	52.57	\$153,178.42
200	SPECIAL PROGRAMS					
01 040 000 200 2700 510	Student Transportation Service	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2700	STUDENT TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
200	SPECIAL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
211	EDUCABLE MENTALLY HANDICAPPED					
01 040 000 211 1000 110	Professional Salary	\$34,100.00	\$0.00	\$1,708.33	5.01	\$32,391.67
01 040 000 211 1000 120	Non Certified Salaries	\$36,000.00	\$5,372.67	\$36,210.48	100.58	(\$210.48)
01 040 000 211 1000 130	Substitute Salary	\$220.00	\$0.00	\$0.00	0.00	\$220.00
01 040 000 211 1000 210	Health Insurance	\$6,300.00	\$0.00	\$343.34	5.45	\$5,956.66
01 040 000 211 1000 220	Social Security	\$2,700.00	\$401.39	\$2,776.85	102.85	(\$76.85)
01 040 000 211 1000 230	Teacher Retirement	\$7,200.00	\$0.00	\$379.63	5.27	\$6,820.37
01 040 000 211 1000 231	ND PERS	\$2,000.00	\$286.40	\$1,929.57	96.48	\$70.43
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	\$13,000.00	\$0.00	\$12,866.67	98.97	\$133.33
01 040 000 211 1000 580	Travel & Lodging	\$500.00	\$0.00	\$202.77	40.55	\$297.23
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	\$500.00	\$90.46	\$101.06	20.21	\$398.94
01 040 000 211 1000 640	Textbooks & Workbooks	\$200.00	\$0.00	\$0.00	0.00	\$200.00
01 040 000 211 1000 730	Furniture & Equipment	\$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	\$102,720.00	\$6,150.92	\$56,518.70	55.02	\$46,201.30
01 099 000 211 1000 320	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00



**Board Expenditure Report**  
02/2018

Regular; Processing Month 02/2018; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 099 000 211 1000 580	Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 099 000 211 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
211	EDUCABLE MENTALLY HANDICAPPED	\$102,720.00	\$6,150.92	\$56,518.70	55.02	\$46,201.30
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 130	Temporary Salaries	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 040 000 225 1000 210	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 000 225 1000 220	Social Security	\$80.00	\$0.00	\$0.00	0.00	\$80.00
01 040 000 225 1000 230	Retirement Contributions	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 000 225 1000 260	Workmen's Compensation	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 000 225 1000 320	Professional Educational Servi	\$17,000.00	\$1,946.03	\$11,527.98	67.81	\$5,472.02
01 040 000 225 1000 510	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 000 225 1000 580	Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 000 225 1000 610	Supplies	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 040 000 225 1000 730	Equipment	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 040 000 225 1000 810	Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$18,280.00	\$1,946.03	\$11,527.98	63.06	\$6,752.02
225	SPEECH IMPAIRED	\$18,280.00	\$1,946.03	\$11,527.98	63.06	\$6,752.02
261	TITLE I PROGRAMS					
01 068 000 261 1000 110	Title I Salaries	\$26,100.00	\$0.00	\$0.00	0.00	\$26,100.00
01 068 000 261 1000 210	Title I Insurance	\$4,700.70	\$0.00	\$0.00	0.00	\$4,700.70
01 068 000 261 1000 220	Title I Social Security	\$1,996.65	\$0.00	\$0.00	0.00	\$1,996.65
01 068 000 261 1000 230	Title I Retirement	\$5,350.50	\$0.00	\$0.00	0.00	\$5,350.50
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	\$1,152.85	\$0.00	\$0.00	0.00	\$1,152.85
01 068 000 261 1000 610	Title I Supplies	\$4,066.07	\$0.00	\$300.00	7.38	\$3,766.07
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	\$500.00	\$0.00	\$0.00	0.00	\$500.00
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	\$43,866.77	\$0.00	\$300.00	0.68	\$43,566.77
01 068 000 261 3600 110	Goodrich Title I Salaries	\$13,033.50	\$0.00	\$5,278.20	40.50	\$7,755.30
01 068 000 261 3600 210	Goodrich Title I Insurance	\$2,226.67	\$0.00	\$1,484.48	66.67	\$742.19
01 068 000 261 3600 220	Goodrich Title I Social Security	\$997.06	\$0.00	\$403.81	40.50	\$593.25
01 068 000 261 3600 230	Goodrich Title I Retirement	\$1,661.77	\$0.00	\$672.93	40.49	\$988.84
01 068 000 261 3600 320	Goodrich Title I Purchased Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 261 3600 580	Goodrich Title I Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 261 3600 810	Goodrich Title I Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 261 3600 930	Goodrich Title I Unobligated Funds	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3600	SERVICES PROVIDED ANOTHER LEA	\$17,919.00	\$0.00	\$7,839.42	43.75	\$10,079.58
01 070 000 261 1000 110	Professional Salary	\$0.00	\$2,900.00	\$17,400.00	0.00	(\$17,400.00)
01 070 000 261 1000 111	Sub Salaries	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 120	Non Certified Salaries	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 130	Substitute Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 210	Health Insurance	\$0.00	\$558.44	\$3,071.42	0.00	(\$3,071.42)
01 070 000 261 1000 220	Social Security	\$0.00	\$215.86	\$1,298.20	0.00	(\$1,298.20)
01 070 000 261 1000 221	Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 230	Teacher Retirement	\$0.00	\$644.46	\$3,866.76	0.00	(\$3,866.76)
01 070 000 261 1000 231	ND PERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Regular; Processing Month 02/2018; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 070 000 261 1000 260	Workers Compensation	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 300	Purchased Prof. & Tech. Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 580	Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 581	Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 591	Other Services Purchased Local	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 610	Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 730	Furniture & Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 810	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 811	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 900	Indirect Costs	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 930	Unobligated Funds	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$4,318.76	\$25,636.38	0.00	(\$25,636.38)
01 070 000 261 3600 110	Regular Salary - Certified	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 3600 210	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 3600 220	Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 3600 230	Retirement Contributions	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 3600 320	Professional Ed Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 3600 580	Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 3600 610	Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 3600 730	Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 3600 810	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 3600 930	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
01 074 000 261 1000 110	Title I Program Imp. PD - Salaries	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 261 1000 220	Title I Program Imp. PD - Soc. Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 261 1000 230	Title I Program Imp. PD - Retirement	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 261 1000 580	Title I Program Imp. PD - Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 261 1000 810	Title I Program Imp. PD - Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 099 000 261 1000 110	Regular Salary - Certified	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 099 000 261 1000 120	Regular Salary - Noncertified	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 099 000 261 1000 220	Personal Services - MP Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 099 000 261 1000 230	Retirement Contributions	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 099 000 261 1000 231	Personal Services - MP Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 099 000 261 1000 580	Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 099 000 261 1000 600	Supplies & Materials	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 099 000 261 1000 730	Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 099 000 261 1000 810	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 101 000 261 1000 110	Regular Salary - Certified	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 101 000 261 1000 220	Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 101 000 261 1000 230	Retirement Contributions	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 101 000 261 1000 320	Professional Ed Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 101 000 261 1000 580	Travel & Lodging	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
261	TITLE I PROGRAMS	\$61,785.77	\$4,318.76	\$33,775.80	54.67	\$28,009.97
280	Title IV Student Support					
01 078 000 280 1000 320	Title IV Professional Ed Services	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00

Regular; Processing Month 02/2018; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 078 000 280 1000 810	Title IV Dues & Fees	\$7,500.00	\$0.00	\$0.00	0.00	\$7,500.00
1000	INSTRUCTION	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00
280	Title IV Student Support	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00
290	Title Programs-REAP					
01 075 000 290 1000 110	Professional Salary	\$0.00	\$0.00	\$1,023.00	0.00	(\$1,023.00)
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	\$78.26	0.00	(\$78.26)
01 075 000 290 1000 230	Retirement Match	\$0.00	\$0.00	\$227.32	0.00	(\$227.32)
01 075 000 290 1000 231	ND PERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 320	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 580	Travel & Lodging	\$0.00	\$0.00	\$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	\$0.00	\$1,328.58	0.00	(\$1,328.58)
01 082 000 290 1000 110	Title II/REAP - Salaries	\$11,707.50	\$0.00	\$0.00	0.00	\$11,707.50
01 082 000 290 1000 220	Title II/REAP - Social Security	\$1,308.77	\$0.00	\$0.00	0.00	\$1,308.77
01 082 000 290 1000 230	Title II/REAP - Retirement	\$1,250.00	\$0.00	\$0.00	0.00	\$1,250.00
01 082 000 290 1000 320	Title II/REAP - Purchased Services	\$2,000.00	\$0.00	\$102.13	5.11	\$1,897.87
01 082 000 290 1000 580	Title II/REAP - Travel	\$1,000.00	\$0.00	\$199.36	19.94	\$800.64
01 082 000 290 1000 810	Title II/REAP - Dues & Fees	\$1,900.00	\$2,255.00	\$5,390.00	283.68	(\$3,490.00)
1000	INSTRUCTION	\$19,166.27	\$2,255.00	\$5,691.49	29.70	\$13,474.78
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	\$19,166.27	\$2,255.00	\$7,020.07	36.63	\$12,146.20
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
01 076 000 298 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
01 082 000 298 1000 730	REAP - Equipment	\$4,000.00	\$0.00	\$0.00	0.00	\$4,000.00
1000	INSTRUCTION	\$4,000.00	\$0.00	\$0.00	0.00	\$4,000.00
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	\$2,008.48	\$0.00	\$0.00	0.00	\$2,008.48
01 089 000 298 1000 810	Small Rural Schools - REAP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$2,008.48	\$0.00	\$0.00	0.00	\$2,008.48

Regular; Processing Month 02/2018; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
298	OTHER FEDERAL PROGRAMS-CARL PERKINS	\$6,008.48	\$0.00	\$0.00	0.00	\$6,008.48
400	OTHER INSTRUCTIONAL PROGRAMS					
01 000 000 400 2700 120	Bus Drivers Salary	\$14,000.00	\$1,635.85	\$10,681.47	76.30	\$3,318.53
01 000 000 400 2700 220	Social Security	\$1,300.00	\$123.97	\$810.69	62.36	\$489.31
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 2700 610	Supplies	\$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	\$15,300.00	\$1,759.82	\$11,492.16	75.11	\$3,807.84
01 000 000 400 3400 110	Activity Salary Professional	\$14,000.00	\$0.00	\$6,103.50	43.60	\$7,896.50
01 000 000 400 3400 120	Non-Certified Ex Curr Salary	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
01 000 000 400 3400 220	Social Security	\$1,350.00	\$0.00	\$466.89	34.58	\$883.11
01 000 000 400 3400 230	Teacher Retirement	\$3,000.00	\$0.00	\$681.97	22.73	\$2,318.03
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	\$6,000.00	\$0.00	\$0.00	0.00	\$6,000.00
01 000 000 400 3400 520	Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 3400 580	Travel & Lodging	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 3400 605	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 3400 610	Supplies	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 400 3400 730	Furniture & Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 3400 810	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3400	STUDENT ACTIVITIES	\$27,350.00	\$0.00	\$7,252.36	26.52	\$20,097.64
400	OTHER INSTRUCTIONAL PROGRAMS	\$42,650.00	\$1,759.82	\$18,744.52	43.95	\$23,905.48
600	ADULT/CONTINUING EDUCATION					
01 000 700 600 1000 320	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
01 041 000 600 1000 110	Regular Salary - Certified	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 041 000 600 1000 120	Regular Salary - Noncertified	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 041 000 600 1000 220	Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 041 000 600 1000 230	Retirement Contributions	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 041 000 600 1000 320	Professional Ed Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 041 000 600 1000 580	Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 041 000 600 1000 600	Supplies & Materials	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
600	ADULT/CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01	GENERAL FUND	\$1,425,730.52	\$127,211.03	\$888,190.44	62.30	\$537,540.08

**Board Expenditure Report**  
02/2018

Regular; Processing Month 02/2018; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$1,425,730.52	\$127,211.03	\$888,190.44	62.30	\$537,540.08

Regular; Processing Month 02/2018; Fund Number 03

**Fund: 03 BUILDING FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 000 1161	Building Fund Levy	0.00	11,661.02	39,693.03	0.00	(39,693.03)
03 000 1170	Debt Service Fund	0.00	0.00	0.00	0.00	0.00
03 000 1500	Interest Earned	0.00	0.24	1.06	0.00	(1.06)
03 000 1900	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	11,661.26	39,694.09	0.00	(39,694.09)
03 000 3190	Other Unrestricted State Revenue	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM STATE SOURCES		0.00	0.00	0.00	0.00	0.00
03 000 5200	Interfund Transfers	0.00	0.00	38,000.00	0.00	(38,000.00)
Subtotal: OTHER SOURCES		0.00	0.00	38,000.00	0.00	(38,000.00)
Fund Total:		0.00	11,661.26	77,694.09	0.00	(77,694.09)

**Revenue Summary Report**

Processing Month: 02/2018

Regular; Processing Month 02/2018; Fund Number 03

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	11,661.26	77,694.09	0.00	(77,694.09)

**Board Expenditure Report**  
 02/2018

Regular; Processing Month 02/2018; Fund Number 03

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	\$0.00	\$59,548.29	0.00	(\$59,548.29)
03 000 000 000 4220 600	Supplies & Materials	\$0.00	\$0.00	\$9,809.71	0.00	(\$9,809.71)
4220	CONST SERVICE (BY CONTRACTOR)	\$0.00	\$0.00	\$69,358.00	0.00	(\$69,358.00)
000	UNDISTRIBUTED EXPENDITURES	\$0.00	\$0.00	\$69,358.00	0.00	(\$69,358.00)
03	BUILDING FUND	\$0.00	\$0.00	\$69,358.00	0.00	(\$69,358.00)



**Board Expenditure Report**  
02/2018

Regular; Processing Month 02/2018; Fund Number 03

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$0.00	\$0.00	\$69,358.00	0.00	(\$69,358.00)

Regular; Processing Month 02/2018; Fund Number 05

**Fund: 05 HOT LUNCH FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 000 1500	Interest Earned	0.00	0.00	0.00	0.00	0.00
05 000 1600	Student/Adult Lunches	0.00	1,678.05	20,349.80	0.00	(20,349.80)
05 000 1900	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	1,678.05	20,349.80	0.00	(20,349.80)
05 000 3950	Receipts From State Sources	0.00	4,049.44	18,948.69	0.00	(18,948.69)
	Subtotal: REVENUE FROM STATE SOURCES	0.00	4,049.44	18,948.69	0.00	(18,948.69)
05 000 5200	Interfund Transfers	0.00	0.00	5,000.00	0.00	(5,000.00)
	Subtotal: OTHER SOURCES	0.00	0.00	5,000.00	0.00	(5,000.00)
	Fund Total:	0.00	5,727.49	44,298.49	0.00	(44,298.49)

**Revenue Summary Report**

Processing Month: 02/2018

Regular; Processing Month 02/2018; Fund Number 05

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	5,727.49	44,298.49	0.00	(44,298.49)

**Board Expenditure Report**  
 02/2018

Regular; Processing Month 02/2018; Fund Number 05

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	\$3,379.54	\$20,223.53	0.00	(\$20,223.53)
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	\$232.61	\$1,404.49	0.00	(\$1,404.49)
05 000 000 910 3100 231	ND PERS	\$0.00	\$251.67	\$1,581.42	0.00	(\$1,581.42)
05 000 000 910 3100 580	Travel & Lodging	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05 000 000 910 3100 590	Miscellaneous Purchased Servic	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05 000 000 910 3100 610	Supplies	\$0.00	\$0.00	\$177.95	0.00	(\$177.95)
05 000 000 910 3100 630	Food	\$0.00	\$4,111.77	\$19,995.52	0.00	(\$19,995.52)
05 000 000 910 3100 730	Major Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05 000 000 910 3100 810	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05 000 000 910 3100 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3100	FOOD SERVICES OPERATIONS	\$0.00	\$7,975.59	\$43,382.91	0.00	(\$43,382.91)
05 000 000 910 6300 900	Fund Transfers	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6300	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
910	FOOD SERVICES	\$0.00	\$7,975.59	\$43,382.91	0.00	(\$43,382.91)
05	HOT LUNCH FUND	\$0.00	\$7,975.59	\$43,382.91	0.00	(\$43,382.91)

**Board Expenditure Report**  
02/2018

Regular; Processing Month 02/2018; Fund Number 05

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$0.00	\$7,975.59	\$43,382.91	0.00	(\$43,382.91)

**Activity Fund Balance Report - Summary - Include Encumbrances**

02/2018 - 02/2018

Regular; Beginning Month 02/2018; Processing Month 02/2018; Fund Number 06

**Fund: 06      STUDENT ACTIVITY FUNDS**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
06 760 050	Athletics	3,781.23	384.00	223.00	0.00	0.00	0.00	3,620.23
06 760 051	Pop Machine	98.15	0.00	0.00	0.00	0.00	0.00	98.15
06 760 052	Keystone (FFA)	8,798.38	153.92	0.00	0.00	0.00	0.00	8,644.46
06 760 053	Class of 2018	177.11	0.00	0.00	0.00	0.00	0.00	177.11
06 760 054	Drama	123.46	0.00	0.00	0.00	0.00	0.00	123.46
06 760 055	FFA	5,387.82	7,195.52	1,173.47	0.00	0.00	0.00	(634.23)
06 760 056	Class of 2017	156.87	0.00	0.00	0.00	0.00	0.00	156.87
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	512.12	12.36	347.00	0.00	0.00	0.00	846.76
06 760 059	TLMM Co-op	435.50	0.00	0.00	0.00	0.00	0.00	435.50
06 760 060	Track Team	402.32	0.00	0.00	0.00	0.00	0.00	402.32
06 760 061	Chess Club	212.87	0.00	0.00	0.00	0.00	0.00	212.87
06 760 062	Elementary Teacher Services	1,153.82	0.00	0.00	0.00	0.00	0.00	1,153.82
06 760 063	Class of 2019	1,304.10	0.00	0.00	0.00	0.00	0.00	1,304.10
06 760 064	District Funds	(409.78)	0.00	0.14	0.00	0.00	0.00	(409.64)
06 760 065	Student Projects	(3,172.76)	138.00	0.00	0.00	0.00	0.00	(3,310.76)
06 760 066	Class of 2026	13.30	0.00	0.00	0.00	0.00	0.00	13.30
06 760 067	Student Council	1,568.52	307.63	389.31	0.00	0.00	0.00	1,650.20
06 760 068	Yearbook	(3,109.06)	0.00	690.00	0.00	0.00	0.00	(2,419.06)
06 760 069	Class of 2021	694.85	0.00	0.00	0.00	0.00	0.00	694.85
06 760 070	Elementary Library	4.50	0.00	0.00	0.00	0.00	0.00	4.50
06 760 071	ND Studies	333.50	0.00	0.00	0.00	0.00	0.00	333.50
06 760 072	McLean County Co-op	(35.00)	0.00	0.00	0.00	0.00	0.00	(35.00)
Fund Total: 06		18,445.13	8,191.43	2,822.92	0.00	0.00	0.00	13,076.62