

# McClusky School District

February 2020

## Fund 1 - GENERAL FUND

|                              |    |                   |
|------------------------------|----|-------------------|
| Beginning Balance 01/31/2020 | \$ | 402,934.15        |
| Receipts                     | \$ | 317,017.72        |
| Expenditures                 | \$ | 146,316.34        |
| Liabilities                  | \$ | 18,175.86         |
| <b>BALANCE</b>               | \$ | <b>555,459.67</b> |

## Fund 2 - SPECIAL RESERVE

|                              |    |                   |
|------------------------------|----|-------------------|
| Beginning Balance 01/31/2020 | \$ | 95,456.13         |
| Receipts                     | \$ | 10,792.25         |
| Expenditures                 | \$ | 0.00              |
| <b>BALANCE</b>               | \$ | <b>106,248.38</b> |

## Fund 3 - BUILDING FUND

|                              |    |                  |
|------------------------------|----|------------------|
| Beginning Balance 01/31/2020 | \$ | 9,036.48         |
| Receipts                     | \$ | 35,832.47        |
| Expenditures                 | \$ | 0.00             |
| <b>BALANCE</b>               | \$ | <b>44,868.95</b> |

|                            |    |                   |
|----------------------------|----|-------------------|
| <b>FUND 1 CASH</b>         | \$ | <b>94,822.92</b>  |
| <b>SAVINGS/CD</b>          | \$ | <b>475,108.53</b> |
| <b>ACCOUNTS RECEIVABLE</b> | \$ | <b>7,023.00</b>   |
| <b>FUND 2</b>              | \$ | <b>106,248.38</b> |
| <b>FUND 3</b>              | \$ | <b>44,868.95</b>  |
| <b>BALANCE</b>             | \$ | <b>728,071.78</b> |

**Checking Account ID: 1**

**Check Type: Automatic Payment**

| Check Number      | Check Date | Cleared           | Void | Void Date   | Entity ID | Entity Name                    | Amount    |
|-------------------|------------|-------------------|------|-------------|-----------|--------------------------------|-----------|
| 565               | 02/14/2020 | X                 |      |             | ETTPS     | FEDERAL TAX PAYMENTS           | 8,128.08  |
| 566               | 02/14/2020 |                   |      |             | STATETAX  | OFFICE OF STATE TAX COMMISSION | 217.00    |
| 567               | 02/28/2020 | X                 |      |             | ETTPS     | FEDERAL TAX PAYMENTS           | 8,530.40  |
| 568               | 02/28/2020 |                   |      |             | STATETAX  | OFFICE OF STATE TAX COMMISSION | 227.00    |
| 569               | 02/28/2020 | X                 |      |             | AMBANKCTR | AMERICAN BANK CENTER           | 23.40     |
| Check Type Total: |            | Automatic Payment |      | Void Total: | 0.00      | Total without Voids:           | 17,125.88 |

**Checking Account ID: 1**

**Check Type: Check**

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID  | Entity Name                      | Amount   |
|--------------|------------|---------|------|-----------|------------|----------------------------------|----------|
| 25679        | 02/12/2020 | X       |      |           | PRAXAI     | 422-PRAXAIR DISTRIBUTION INC.    | 27.33    |
| 25680        | 02/12/2020 | X       |      |           | AMERI2     | AMERIPRIDE SERVICE               | 136.62   |
| 25681        | 02/12/2020 | X       |      |           | BARNES     | BARNES & NOBLE BOOKSELLERS       | 77.29    |
| 25682        | 02/12/2020 | X       |      |           | BECKSARAH  | SARAH BECK                       | 155.26   |
| 25683        | 02/12/2020 | X       |      |           | BENTZS     | BENTZ SUPPLY STORE               | 166.86   |
| 25684        | 02/12/2020 | X       |      |           | BIOCORP    | BIO CORPORATION                  | 101.65   |
| 25685        | 02/12/2020 | X       |      |           | BCBS       | BLUE CROSS/BLUE SHIELD ND        | 8,103.37 |
| 25686        | 02/12/2020 | X       |      |           | CITYOF     | CITY OF MCCLUSKY                 | 293.00   |
| 25687        | 02/12/2020 | X       |      |           | COOPEL     | CO-OP ELEVATOR                   | 2,078.68 |
| 25688        | 02/12/2020 | X       |      |           | CPI        | CPI                              | 102.00   |
| 25689        | 02/12/2020 | X       |      |           | CREA       | CREA                             | 1,725.00 |
| 25690        | 02/12/2020 | X       |      |           | CSTORE     | C-STORE                          | 1,748.54 |
| 25691        | 02/12/2020 | X       |      |           | DECKEREQU  | DECKER EQUIPMENT                 | 174.56   |
| 25692        | 02/12/2020 | X       |      |           | ECKROT     | ECKROTH MUSIC                    | 267.93   |
| 25693        | 02/12/2020 | X       |      |           | ECOLAB     | ECOLAB                           | 146.91   |
| 25694        | 02/12/2020 | X       |      |           | FARMERSUNI | FARMERS UNION OIL CO             | 350.45   |
| 25695        | 02/12/2020 | X       |      |           | FOLLET     | FOLLETT SCHOOL SOLUTIONS, INC.   | 46.00    |
| 25696        | 02/12/2020 | X       |      |           | HARLOW     | HARLOW'S BUS SALES INC           | 192.02   |
| 25697        | 02/12/2020 | X       |      |           | ITD        | INFORMATION TECHNOLOGY DEPT      | 91.08    |
| 25698        | 02/12/2020 | X       |      |           | INNOVATIVE | INNOVATIVE OFFICE SOLUTIONS, LLC | 36.71    |
| 25699        | 02/12/2020 | X       |      |           | JWPEPPER   | J.W. PEPPER & SON INC.           | 213.19   |
| 25700        | 02/12/2020 | X       |      |           | JACKSONREC | JACKSON RECOGNITION              | 111.75   |
| 25701        | 02/12/2020 | X       |      |           | KIMSAP     | KIM'S APPLIANCE SERVICE INC      | 628.74   |
| 25702        | 02/12/2020 | X       |      |           | MECHANICSP | MECHANICS PLUS                   | 5,630.53 |
| 25703        | 02/12/2020 | X       |      |           | MENARD     | MENARDS                          | 185.33   |
| 25704        | 02/12/2020 | X       |      |           | NDCENTER   | ND CENTER FOR DISTANCE EDUCATION | 2,235.00 |
| 25705        | 02/12/2020 | X       |      |           | OTTERTAIL  | OTTERTAIL                        | 8,208.56 |
| 25706        | 02/12/2020 | X       |      |           | PRESENCE   | PRESENCE LEARNING, INC.          | 2,925.51 |
| 25707        | 02/12/2020 | X       |      |           | RESOURCES  | RESOURCES FOR EDUCATORS          | 155.00   |
| 25708        | 02/12/2020 | X       |      |           | RUGBYP     | RUGBY PUBLIC SCHOOLS             | 100.00   |
| 25709        | 02/12/2020 | X       |      |           | TEXTBOOKWA | TEXTBOOK WAREHOUSE               | 40.00    |
| 25710        | 02/12/2020 | X       |      |           | TRIPPRICK  | RICHARD TRIPP                    | 77.63    |
| 25711        | 02/12/2020 | X       |      |           | VILLAGE    | VILLAGE FAMILY SERVICE CENTER    | 1,500.00 |
| 25712        | 02/12/2020 | X       |      |           | WASTEMGMT  | WASTE MANAGEMENT OF WI-MN        | 339.18   |
| 25713        | 02/12/2020 | X       |      |           | WEBERELECT | WEBER ELECTRIC INC               | 7,200.00 |
| 25714        | 02/12/2020 | X       |      |           | WESTR2     | WEST RIVER TELECOMMUNICATIONS    | 753.08   |
| 25715        | 02/14/2020 | X       |      |           | AXTMIKE    | MICHAEL AXT                      | 1,674.97 |
| 25716        | 02/14/2020 |         |      |           | FAULPAT    | PATRICK FAUL                     | 81.26    |
| 25717        | 02/14/2020 | X       |      |           | NORDQUISTJ | JAMES NORDQUIST                  | 1,301.79 |
| 25718        | 02/14/2020 | X       |      |           | SEASEKALEY | KALEY SEASE                      | 719.41   |
| 25719        | 02/14/2020 | X       |      |           | RODENBURG  | RODENBURG LAW FIRM               | 280.06   |
| 25720        | 02/13/2020 |         |      |           | WASHBOOSTE | WASHBURN MUSIC BOOSTERS          | 60.00    |
| 25721        | 02/18/2020 |         |      |           | REGIO3     | REGION VII -- MUSIC              | 70.00    |
| 25722        | 02/20/2020 | X       |      |           | DELTADENTA | DELTA DENTAL OF MN               | 229.43   |
| 25723        | 02/20/2020 | X       |      |           | EKSTROMDAL | DALE EKSTROM                     | 700.00   |
| 25724        | 02/20/2020 | X       |      |           | HORACEMANN | THE HORACE MANN COMPANIES        | 68.28    |
| 25725        | 02/28/2020 |         |      |           | ABRACAR    | CAROL ABRAHAMSON                 | 664.92   |
| 25726        | 02/28/2020 | X       |      |           | AXTMIKE    | MICHAEL AXT                      | 1,674.97 |
| 25727        | 02/28/2020 |         |      |           | CRIMMINSTR | TRISTA CRIMMINS                  | 110.82   |
| 25728        | 02/28/2020 |         |      |           | EBACHCASEY | CASEY EBACH                      | 16.16    |

**Checking Account ID: 1**

**Check Type: Check**

| Check Number      | Check Date | Cleared | Void  | Void Date | Entity ID   | Entity Name                    | Amount                         |
|-------------------|------------|---------|-------|-----------|-------------|--------------------------------|--------------------------------|
| 25729             | 02/28/2020 |         |       |           | HUNTROB     | ROBERTA HUNT                   | 110.82                         |
| 25730             | 02/28/2020 | X       |       |           | OLSOROG     | ROGER OLSON                    | 277.05                         |
| 25731             | 02/28/2020 |         |       |           | SEASEKALEY  | KALEY SEASE                    | 745.55                         |
| 25732             | 02/28/2020 |         |       |           | NDEA        | ND UNITED                      | 587.17                         |
| 25733             | 02/28/2020 |         |       |           | RODENBURG   | RODENBURG LAW FIRM             | 280.06                         |
| 25734             | 02/27/2020 | X       |       |           | MORTEN      | DEBRA MORTENSON                | 425.52                         |
| 25735             | 02/27/2020 |         |       |           | AVESIS      | FIDELITY SECURITY LIFE         | 114.52                         |
| 25736             | 02/27/2020 |         |       |           | JOHNRGREEN  | KURTZ BROS. INC.               | 269.97                         |
| 25737             | 02/27/2020 |         |       |           | NDTFFR      | RETIREMENT AND INVESTMENT OFFI | 12,019.10                      |
| 25738             | 02/27/2020 |         |       |           | VISA        | VISA                           | 1,761.82                       |
| 25739             | 02/27/2020 |         |       |           | WASHBU      | WASHBURN PUBLIC SCHOOL         | 77.65                          |
| Check Type Total: |            |         | Check |           | Void Total: | 0.00                           | Total without Voids: 70,646.06 |

**Checking Account ID: 1**

**Check Type: Direct Deposit**

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID  | Entity Name           | Amount   |
|--------------|------------|---------|------|-----------|------------|-----------------------|----------|
| 3401         | 02/14/2020 |         |      |           | ANDERSONLE | LEAH ANDERSON         | 1,380.45 |
| 3402         | 02/14/2020 |         |      |           | AXTJASON   | JASON AXT             | 681.48   |
| 3403         | 02/14/2020 |         |      |           | BECKSARAH  | SARAH BECK            | 1,856.42 |
| 3404         | 02/14/2020 |         |      |           | BOWERSLIND | LINDA BOWERS          | 471.52   |
| 3405         | 02/14/2020 |         |      |           | EKSTROMDAL | DALE EKSTROM          | 2,013.52 |
| 3406         | 02/14/2020 |         |      |           | FAULBEVERL | BEVERLY FAUL          | 847.83   |
| 3407         | 02/14/2020 |         |      |           | KRUEGERTY  | TYLER KRUEGER         | 739.04   |
| 3408         | 02/14/2020 |         |      |           | LALLASMARY | MARY LALLAS           | 455.20   |
| 3409         | 02/14/2020 |         |      |           | LANEJEFF   | JEFFREY LANE          | 896.58   |
| 3410         | 02/14/2020 |         |      |           | LAUERAND   | ANDREA LAUER          | 997.36   |
| 3411         | 02/14/2020 |         |      |           | LAUERJEREM | JEREMY LAUER          | 1,096.29 |
| 3412         | 02/14/2020 |         |      |           | LOGSDONLAU | LAURA LOGSDON         | 720.61   |
| 3413         | 02/14/2020 |         |      |           | MARTWICKJE | JEFFREY MARTWICK      | 101.58   |
| 3414         | 02/14/2020 |         |      |           | NETZROB    | ROBERTA NETZLOFF      | 1,729.84 |
| 3415         | 02/14/2020 |         |      |           | POTTSBREND | BRENDA POTTS          | 1,144.21 |
| 3416         | 02/14/2020 |         |      |           | RHOADSLESL | LESLIE RHOADS         | 819.40   |
| 3417         | 02/14/2020 |         |      |           | ROTHSHARI  | SHARI ROTH            | 225.28   |
| 3418         | 02/14/2020 |         |      |           | SCHAEFERBR | BRENDA SCHAEFER       | 1,248.41 |
| 3419         | 02/14/2020 |         |      |           | SCHNEIDERR | ROCHELLE SCHNEIDER    | 1,250.40 |
| 3420         | 02/14/2020 |         |      |           | SCHNEIDERV | VERNEL SCHNEIDER      | 1,473.23 |
| 3421         | 02/14/2020 |         |      |           | SENSKE     | LUCAS SENSKE          | 1,032.88 |
| 3422         | 02/14/2020 |         |      |           | SNYDERJOEL | JOELL SNYDER          | 712.23   |
| 3423         | 02/14/2020 |         |      |           | TRIPPRICHA | RICHARD TRIPP         | 1,700.53 |
| 3424         | 02/14/2020 |         |      |           | TRIPPTINA  | TINA TRIPP            | 527.76   |
| 3425         | 02/14/2020 |         |      |           | TUBBSAVALO | MITCHELL TUBBS-AVALON | 1,071.14 |
| 3426         | 02/14/2020 |         |      |           | WAGNERLUCA | LUCAS WAGNER          | 745.23   |
| 3427         | 02/28/2020 |         |      |           | SZCZURSUSA | SUSAN SZCZUR          | 554.10   |
| 3428         | 02/28/2020 |         |      |           | ANDERSONLE | LEAH ANDERSON         | 1,699.70 |
| 3429         | 02/28/2020 |         |      |           | AXTJASON   | JASON AXT             | 642.47   |
| 3430         | 02/28/2020 |         |      |           | BECKSARAH  | SARAH BECK            | 1,856.42 |
| 3431         | 02/28/2020 |         |      |           | BOEHMJESS  | JESSICA BOEHM         | 498.69   |
| 3432         | 02/28/2020 |         |      |           | BOWERSLIND | LINDA BOWERS          | 443.45   |
| 3433         | 02/28/2020 |         |      |           | EKSTROMDAL | DALE EKSTROM          | 2,013.52 |
| 3434         | 02/28/2020 |         |      |           | FAULBEVERL | BEVERLY FAUL          | 724.93   |
| 3435         | 02/28/2020 |         |      |           | KRUEGERTY  | TYLER KRUEGER         | 1,275.90 |
| 3436         | 02/28/2020 |         |      |           | LALLASMARY | MARY LALLAS           | 479.08   |
| 3437         | 02/28/2020 |         |      |           | LANEJEFF   | JEFFREY LANE          | 896.58   |
| 3438         | 02/28/2020 |         |      |           | LAUERAND   | ANDREA LAUER          | 997.36   |
| 3439         | 02/28/2020 |         |      |           | LAUERJEREM | JEREMY LAUER          | 1,019.97 |
| 3440         | 02/28/2020 |         |      |           | LOGSDONLAU | LAURA LOGSDON         | 648.05   |
| 3441         | 02/28/2020 |         |      |           | MARTWICKJE | JEFFREY MARTWICK      | 227.65   |
| 3442         | 02/28/2020 |         |      |           | NETZROB    | ROBERTA NETZLOFF      | 1,653.52 |
| 3443         | 02/28/2020 |         |      |           | POTTSBREND | BRENDA POTTS          | 1,136.00 |
| 3444         | 02/28/2020 |         |      |           | RHOADSLESL | LESLIE RHOADS         | 845.86   |

**Checking Account ID: 1**

**Check Type: Direct Deposit**

| Check Number                     | Check Date | Cleared | Void | Void Date | Entity ID  | Entity Name           | Amount           |                                 |
|----------------------------------|------------|---------|------|-----------|------------|-----------------------|------------------|---------------------------------|
| 3445                             | 02/28/2020 |         |      |           | ROTHSHARI  | SHARI ROTH            | 229.02           |                                 |
| 3446                             | 02/28/2020 |         |      |           | SCHAEFERBR | BRENDA SCHAEFER       | 1,172.09         |                                 |
| 3447                             | 02/28/2020 |         |      |           | SCHNEIDERR | ROCHELLE SCHNEIDER    | 1,174.08         |                                 |
| 3448                             | 02/28/2020 |         |      |           | SCHNEIDERV | VERNEL SCHNEIDER      | 1,396.91         |                                 |
| 3449                             | 02/28/2020 |         |      |           | SENSKE     | LUCAS SENSKE          | 956.56           |                                 |
| 3450                             | 02/28/2020 |         |      |           | SNYDERJOEL | JOELL SNYDER          | 539.35           |                                 |
| 3451                             | 02/28/2020 |         |      |           | TRIPPRICHA | RICHARD TRIPP         | 1,693.62         |                                 |
| 3452                             | 02/28/2020 |         |      |           | TRIPPTINA  | TINA TRIPP            | 554.11           |                                 |
| 3453                             | 02/28/2020 |         |      |           | TUBBSAVALO | MITCHELL TUBBS-AVALON | 1,071.14         |                                 |
| 3454                             | 02/28/2020 |         |      |           | WAGNERLUCA | LUCAS WAGNER          | 1,067.11         |                                 |
| Check Type Total: Direct Deposit |            |         |      |           |            |                       | Void Total: 0.00 | Total without Voids: 53,405.66  |
| Checking Account Total: 1        |            |         |      |           |            |                       | Void Total: 0.00 | Total without Voids: 141,177.60 |

**Checking Account ID: 5**

**Check Type: Automatic Payment**

| Check Number                        | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name                    | Amount           |                             |
|-------------------------------------|------------|---------|------|-----------|-----------|--------------------------------|------------------|-----------------------------|
| 284                                 | 02/14/2020 | X       |      |           | ETTPS     | FEDERAL TAX PAYMENTS           | 331.22           |                             |
| 285                                 | 02/14/2020 |         |      |           | STATETAX  | OFFICE OF STATE TAX COMMISSION | 8.00             |                             |
| 286                                 | 02/28/2020 | X       |      |           | ETTPS     | FEDERAL TAX PAYMENTS           | 401.35           |                             |
| 287                                 | 02/28/2020 |         |      |           | STATETAX  | OFFICE OF STATE TAX COMMISSION | 12.00            |                             |
| Check Type Total: Automatic Payment |            |         |      |           |           |                                | Void Total: 0.00 | Total without Voids: 752.57 |

**Checking Account ID: 5**

**Check Type: Check**

| Check Number            | Check Date | Cleared | Void | Void Date | Entity ID  | Entity Name                      | Amount           |                               |
|-------------------------|------------|---------|------|-----------|------------|----------------------------------|------------------|-------------------------------|
| 3575                    | 02/12/2020 | X       |      |           | BLUERI     | BLUE RIBBON MAINTENANCE SUPPLI   | 144.28           |                               |
| 3576                    | 02/12/2020 | X       |      |           | CAPIT2     | CAPITAL CITY RESTAURANT SUPPLY   | 283.25           |                               |
| 3577                    | 02/12/2020 | X       |      |           | DEANFOODSN | DEAN FOODS NORTH CENTRAL         | 391.21           |                               |
| 3578                    | 02/12/2020 | X       |      |           | DEPARTMENT | DEPARTMENT OF PUBLIC INSTRUCTION | 105.14           |                               |
| 3579                    | 02/12/2020 | X       |      |           | HOLENSSUPE | HOLEN'S SUPER VALU               | 9.18             |                               |
| 3580                    | 02/14/2020 | X       |      |           | DCICREDIT  | DCI CREDIT SERVICE, INC.         | 200.00           |                               |
| 3581                    | 02/20/2020 | X       |      |           | USFOODSER  | US FOOD SERVICE, INC.            | 2,847.81         |                               |
| 3582                    | 02/28/2020 |         |      |           | DCICREDIT  | DCI CREDIT SERVICE, INC.         | 200.00           |                               |
| 3583                    | 02/28/2020 |         |      |           | RODENBURG  | RODENBURG LAW FIRM               | 59.35            |                               |
| 3584                    | 02/27/2020 |         |      |           | AVESIS     | FIDELITY SECURITY LIFE           | 33.77            |                               |
| Check Type Total: Check |            |         |      |           |            |                                  | Void Total: 0.00 | Total without Voids: 4,273.99 |

**Checking Account ID: 5**

**Check Type: Direct Deposit**

| Check Number                     | Check Date | Cleared | Void | Void Date | Entity ID  | Entity Name  | Amount           |                               |
|----------------------------------|------------|---------|------|-----------|------------|--------------|------------------|-------------------------------|
| 268                              | 02/14/2020 |         |      |           | BAKERBRAND | BRANDI BAKER | 240.26           |                               |
| 269                              | 02/14/2020 |         |      |           | PLATTBETTY | BETTY PLATT  | 233.39           |                               |
| 270                              | 02/14/2020 |         |      |           | ROTHSHARI  | SHARI ROTH   | 516.47           |                               |
| 271                              | 02/28/2020 |         |      |           | BAKERBRAND | BRANDI BAKER | 467.20           |                               |
| 272                              | 02/28/2020 |         |      |           | PLATTBETTY | BETTY PLATT  | 112.59           |                               |
| 273                              | 02/28/2020 |         |      |           | ROTHSHARI  | SHARI ROTH   | 485.30           |                               |
| Check Type Total: Direct Deposit |            |         |      |           |            |              | Void Total: 0.00 | Total without Voids: 2,055.21 |
| Checking Account Total: 5        |            |         |      |           |            |              | Void Total: 0.00 | Total without Voids: 7,081.77 |

**Checking Account ID: 6**

**Check Type: Check**

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID  | Entity Name                | Amount   |
|--------------|------------|---------|------|-----------|------------|----------------------------|----------|
| 5767         | 02/12/2020 | X       |      |           | AVISYSTEMS | AVI SYSTEMS, INC.          | 3,311.00 |
| 5768         | 02/12/2020 | X       |      |           | HOLENSSUPE | HOLEN'S SUPER VALU         | 26.35    |
| 5769         | 02/12/2020 | X       |      |           | KINDREDFFA | KINDRED FFA ALUMNI         | 90.00    |
| 5770         | 02/12/2020 | X       |      |           | LAUERANDRE | ANDREA LAUER               | 119.49   |
| 5771         | 02/12/2020 | X       |      |           | MENARD     | MENARDS                    | 199.17   |
| 5772         | 02/12/2020 |         |      |           | NDSUCFFA   | NDSU CFFA                  | 120.00   |
| 5773         | 02/18/2020 | X       |      |           | EMILWAYNE  | WAYNE EMIL                 | 100.00   |
| 5774         | 02/18/2020 | X       |      |           | SMITHP     | PERRY SMITH                | 200.00   |
| 5775         | 02/18/2020 | X       |      |           | THOMPSOND  | DAVE THOMPSON              | 100.00   |
| 5776         | 02/20/2020 |         |      |           | AHA        | AMERICAN HEART ASSOCIATION | 861.02   |

**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>                   |
|-------------------------|-------------------|----------------|-------------|------------------|------------------|--------------------|---------------------------------|
| 5777                    | 02/20/2020        | X              |             |                  | EMILWAYNE        | WAYNE EMIL         | 78.24                           |
| 5778                    | 02/27/2020        |                |             |                  | POTTSBREND       | BRENDA POTTS       | 40.69                           |
| 5779                    | 02/27/2020        |                |             |                  | VISA             | VISA               | 160.79                          |
| Check Type Total:       |                   |                | Check       |                  | Void Total:      | 0.00               | Total without Voids: 5,406.75   |
| Checking Account Total: |                   | 6              |             |                  | Void Total:      | 0.00               | Total without Voids: 5,406.75   |
| Grand Total:            |                   |                |             |                  | Void Total:      | 0.00               | Total without Voids: 153,666.12 |

**Balance Sheet - Combined**

Period Ending: February 2020

Monthly; Processing Month 02/2020

|  | <u>01 GENERAL<br/>FUND</u> | <u>02 SPECIAL<br/>RESERVE FUND</u> | <u>03 BUILDING<br/>FUND</u> | <u>05 HOT LUNCH<br/>FUND</u> | <u>06 STUDENT<br/>ACTIVITY FUNDS</u> | <u>Total</u>        |
|--|----------------------------|------------------------------------|-----------------------------|------------------------------|--------------------------------------|---------------------|
| <b>Total Assets and Deferred Outflows of Resources</b> |                            |                                    |                             |                              |                                      |                     |
| <b>Current Assets</b>                                  |                            |                                    |                             |                              |                                      |                     |
| 101 Cash On Hand                                       | 94,822.92                  | 106,248.38                         | 44,869.03                   | 1,313.59                     | 20,115.56                            | 267,369.48          |
| 111 Investments-CD                                     | 230,000.00                 | 0.00                               | 0.00                        | 0.00                         | 0.00                                 | 230,000.00          |
| 113 Savings Account                                    | 245,108.53                 | 0.00                               | 0.00                        | 0.00                         | 0.00                                 | 245,108.53          |
| 153 Accounts Receivable                                | 7,023.00                   | 0.00                               | 0.00                        | 0.00                         | 0.00                                 | 7,023.00            |
| Current Assets   | 576,954.45                 | 106,248.38                         | 44,869.03                   | 1,313.59                     | 20,115.56                            | 749,501.01          |
| <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                                 | 1,663,046.86               | 0.00                               | 0.00                        | 0.00                         | 0.00                                 | 1,663,046.86        |
| 302 REVENUE CONTROL                                    | (1,197,989.75)             | (11,391.64)                        | (37,819.20)                 | (41,527.08)                  | (34,459.00)                          | (1,323,186.67)      |
| Other Assets   | 465,057.11                 | (11,391.64)                        | (37,819.20)                 | (41,527.08)                  | (34,459.00)                          | 339,860.19          |
| <b>Total Assets and Deferred Outflows of Resources</b> | <b>4,153,035.14</b>        | <b>94,856.74</b>                   | <b>7,049.83</b>             | <b>(40,213.49)</b>           | <b>(14,343.44)</b>                   | <b>4,200,384.78</b> |

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

**Current Liabilities**

|                               |            |      |      |          |      |            |
|-------------------------------|------------|------|------|----------|------|------------|
| 461 Salaries/Benefits Payable | (1,214.36) | 0.00 | 0.00 | 0.00     | 0.00 | (1,214.36) |
| 462 State Tax Payable         | 0.00       | 0.00 | 0.00 | 0.00     | 0.00 | 0.00       |
| 464 TFFR Payable              | 0.00       | 0.00 | 0.00 | 0.00     | 0.00 | 0.00       |
| 465 Insurance Payable         | 2,547.48   | 0.00 | 0.00 | 0.00     | 0.00 | 2,547.48   |
| 466 PERS Payable              | 2,337.17   | 0.00 | 0.00 | 2,898.50 | 0.00 | 5,235.67   |
| 467 Horace Mann Payable       | 13,567.12  | 0.00 | 0.00 | 202.50   | 0.00 | 13,769.62  |
| 468 AFLAC Payable             | 938.45     | 0.00 | 0.00 | 548.01   | 0.00 | 1,486.46   |
| 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           | 18,175.86  | 0.00 | 0.00 | 3,649.01 | 0.00 | 21,824.87  |

**Other Liabilities**

**Balance Sheet - Combined**

Period Ending: February 2020

Monthly; Processing Month 02/2020

|   | <u>01 GENERAL</u><br><u>FUND</u> | <u>02 SPECIAL</u><br><u>RESERVE FUND</u> | <u>03 BUILDING</u><br><u>FUND</u> | <u>05 HOT LUNCH</u><br><u>FUND</u> | <u>06 STUDENT</u><br><u>ACTIVITY FUNDS</u> | <u>Total</u>        |
|---|----------------------------------|--|-----------------------------------|------------------------------------|--|---------------------|
| 601 Estimated Expenditures  | 1,777,917.86                     | 0.00                                     | 0.00                              | 0.00                               | 0.00                                       | 1,777,917.86        |
| 602 EXPENDITURES/EXPENSES   | (1,038,140.53)                   | (5,200.00)                               | (156,823.74)                      | (45,516.23)                        | (42,839.77)                                | (1,288,520.27)      |
| Other Liabilities   | 739,777.33                       | (5,200.00)                               | (156,823.74)                      | (45,516.23)                        | (42,839.77)                                | 489,397.59          |
| <b>Fund Balance</b>   |                                  |  |                                   |                                    |  |                     |
| 711 Investment in Fixed Assets                                    | 3,111,023.58                     | 0.00                                     | 0.00                              | 0.00                               | 0.00                                       | 3,111,023.58        |
| 760 050 Athletics   | 0.00                             | 0.00                                     | 0.00                              | 0.00                               | 5,014.23                                   | 5,014.23            |
| 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                               | 7,779.83                                   | 7,779.83            |
| 760 053 Class of 2018   | 0.00                             | 0.00                                     | 0.00                              | 0.00                               | (86.28)                                    | (86.28)             |
| 760 054 Drama   | 0.00                             | 0.00                                     | 0.00                              | 0.00                               | (41.54)                                    | (41.54)             |
| 760 055 FFA   | 0.00                             | 0.00                                     | 0.00                              | 0.00                               | 4,620.78                                   | 4,620.78            |
| 760 056 Class of 2020   | 0.00                             | 0.00                                     | 0.00                              | 0.00                               | 270.55                                     | 270.55              |
| 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                               | 944.12                                     | 944.12              |
| 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                               | 112.87                                     | 112.87              |
| 760 062 Elementary Teacher Services                               | 0.00                             | 0.00                                     | 0.00                              | 0.00                               | 600.49                                     | 600.49              |
| 760 063 Class of 2019   | 0.00                             | 0.00                                     | 0.00                              | 0.00                               | 363.73                                     | 363.73              |
| 760 064 District Funds  | 0.00                             | 0.00                                     | 0.00                              | 0.00                               | (426.58)                                   | (426.58)            |
| 760 065 Student Projects  | 0.00                             | 0.00                                     | 0.00                              | 0.00                               | (3,651.76)                                 | (3,651.76)          |
| 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                               | 419.24                                     | 419.24              |
| 760 068 Yearbook  | 0.00                             | 0.00                                     | 0.00                              | 0.00                               | (149.92)                                   | (149.92)            |
| 760 069 Class of 2021   | 0.00                             | 0.00                                     | 0.00                              | 0.00                               | (366.33)                                   | (366.33)            |
| 760 070 Music   | 0.00                             | 0.00                                     | 0.00                              | 0.00                               | (240.19)                                   | (240.19)            |
| 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)             |
| 760 073 Scoreboard  | 0.00                             | 0.00                                     | 0.00                              | 0.00                               | 12,072.01                                  | 12,072.01           |
| 770 UNRESERVED FUND BALANCE                                       | 398,929.37                       | 100,056.74                               | 163,873.57                        | 1,653.73                           | 0.00                                       | 664,513.41          |
| 771 Budgeted Fund Balance   | (114,871.00)                     | 0.00                                     | 0.00                              | 0.00                               | 0.00                                       | (114,871.00)        |
| Fund Balance  | 3,395,081.95                     | 100,056.74                               | 163,873.57                        | 1,653.73                           | 28,496.33                                  | 3,689,162.32        |
| <b>Total Liabilities, Deferred Inflows of Resources, and Fund</b> | <b>4,153,035.14</b>              | <b>94,856.74</b>                         | <b>7,049.83</b>                   | <b>(40,213.49)</b>                 | <b>(14,343.44)</b>                         | <b>4,200,384.78</b> |

**Balance Sheet - Combined**

Period Ending: February 2020

Monthly; Processing Month 02/2020

| <u>01 GENERAL</u> | <u>02 SPECIAL</u>   | <u>03 BUILDING</u> | <u>05 HOT LUNCH</u> | <u>06 STUDENT</u>     | <u>Total</u> |
|-------------------|---------------------|--------------------|---------------------|-----------------------|--------------|
| <u>FUND</u>       | <u>RESERVE FUND</u> | <u>FUND</u>        | <u>FUND</u>         | <u>ACTIVITY FUNDS</u> |              |

**Equity** \_\_\_\_\_



Regular; Processing Month 02/2020; 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                     | 395,000.00            | 215,976.41          | 229,019.00     | 57.98              | 165,981.00            |
| 01 003 1138                            | Miscellaneous Levy                    | 0.00                  | 10,792.86           | 10,792.86      | 0.00               | (10,792.86)           |
| 01 010 1190                            | Other Tax Revenue - Pen & Int         | 2,800.00              | 383.53              | 1,001.27       | 35.76              | 1,798.73              |
| 01 010 1192                            | Penalties & Interest                  | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 010 1231                            | Homestead Property Tax Credit         | 750.00                | 0.00                | 1,169.79       | 155.97             | (419.79)              |
| 01 010 1241                            | ND Game & Fish Land                   | 2,000.00              | 0.00                | 2,222.94       | 111.15             | (222.94)              |
| 01 010 1310                            | Tuition for Regular Programs          | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 000 1311                            | Preschool Tuition (In-District)       | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 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        | 300.00                | 0.00                | 0.00           | 0.00               | 300.00                |
| 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                       | 750.00                | 23.50               | 624.01         | 83.20              | 125.99                |
| 01 010 1800                            | Community Services Revenue-SCI        | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 010 1900                            | Miscellaneous/Rentals                 | 3,000.00              | 600.00              | 4,255.09       | 141.84             | (1,255.09)            |
| 01 000 1910                            | Rental of Elementary Classroom        | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| Subtotal: REVENUE FROM LOCAL SOURCES   |                                       | 404,600.00            | 227,776.30          | 249,084.96     | 61.56              | 155,515.04            |
| 01 010 2990                            | County In Lieu of Taxes               | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| Subtotal: REVENUE FROM COUNTY SOURCES  |                                       | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 030 3110                            | Foundation Aid                        | 1,046,476.00          | 84,429.40           | 886,508.68     | 84.71              | 159,967.32            |
| 01 030 3120                            | Tuition Apportionment                 | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 030 3130                            | Transportation Aid                    | 62,766.00             | 4,812.02            | 50,526.25      | 80.50              | 12,239.75             |
| 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               | 22,000.00             | 0.00                | 0.00           | 0.00               | 22,000.00             |
| 01 030 3410                            | Special Education Joint Agreem        | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 040 3410                            | Special Education Joint Agreem        | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 030 3500                            | Mill Levy Reduction                   | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 000 3900                            | Other Restricted State Revenue        | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 030 3900                            | Other State Revenue                   | 0.00                  | 0.00                | 580.00         | 0.00               | (580.00)              |
| 01 010 3910                            | Adult Education Program Aid           | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| Subtotal: REVENUE FROM STATE SOURCES   |                                       | 1,131,242.00          | 89,241.42           | 937,614.93     | 82.88              | 193,627.07            |
| 01 040 4510                            | Title I-Reading & Math                | 71,324.00             | 0.00                | 0.00           | 0.00               | 71,324.00             |
| 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                  | 18,606.00             | 0.00                | 0.00           | 0.00               | 18,606.00             |
| 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               | 2,000.00              | 0.00                | 0.00           | 0.00               | 2,000.00              |
| 01 040 4575                            | Drug Free Schools Grant               | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 040 4590                            | Title I Program Improvement Grant     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 089 4590                            | Small Rural Schools - REAP            | 6,089.86              | 0.00                | 6,089.86       | 100.00             | 0.00                  |
| 01 040 4920                            | Title I Revenue - Goodrich            | 19,185.00             | 0.00                | 0.00           | 0.00               | 19,185.00             |
| Subtotal: REVENUE FROM FEDERAL SOURCES |                                       | 127,204.86            | 0.00                | 6,089.86       | 4.79               | 121,115.00            |
| 01 040 5100                            | Sale of Bonds                         | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 000 5200                            | Interfund Transfers                   | 0.00                  | 0.00                | 5,200.00       | 0.00               | (5,200.00)            |
| 01 010 5300                            | Sale/Comp-Loss of Fixed Assets        | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |

Regular; Processing Month 02/2020; 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> |
|-------------------------|----------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 01 000 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                  |
| 01 010 5700             | Revenue to Offset Lease Purchase | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| Subtotal: OTHER SOURCES |                                  | 0.00                  | 0.00                | 5,200.00       | 0.00               | (5,200.00)            |
| Fund Total:             |                                  | 1,663,046.86          | 317,017.72          | 1,197,989.75   | 72.04              | 465,057.11            |

**Board Expenditure Report**  
02/2020

Regular; Processing Month 02/2020; 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                   | \$1,100.00     | \$0.00       | \$417.85    | 37.99       | \$682.15       |
| 01 000 000 000 2310 250 | Unemployment Compensation      | \$100.00       | \$0.00       | \$100.00    | 100.00      | \$0.00         |
| 01 000 000 000 2310 260 | Workmen's Compensation         | \$3,200.00     | \$0.00       | \$3,147.10  | 98.35       | \$52.90        |
| 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              | \$13,500.00    | \$0.00       | \$5,462.20  | 40.46       | \$8,037.80     |
| 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                      | \$0.00         | \$0.00       | \$0.00      | 0.00        | \$0.00         |
| 01 000 000 000 2310 532 | Postage                        | \$600.00       | \$0.00       | \$460.90    | 76.82       | \$139.10       |
| 01 000 000 000 2310 542 | Publish Minutes                | \$1,500.00     | \$0.00       | \$925.52    | 61.70       | \$574.48       |
| 01 000 000 000 2310 580 | Board Travel & Lodging         | \$700.00       | \$372.96     | \$842.76    | 120.39      | (\$142.76)     |
| 01 000 000 000 2310 610 | Board Supplies                 | \$3,000.00     | \$0.00       | \$1,732.39  | 57.75       | \$1,267.61     |
| 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                    | \$19,000.00    | \$2,018.40   | \$21,556.68 | 113.46      | (\$2,556.68)   |
| 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                   | \$43,200.00    | \$2,391.36   | \$34,645.40 | 80.20       | \$8,554.60     |
| 01 000 000 000 2320 110 | Professional Salaries          | \$47,000.00    | \$3,609.24   | \$32,483.16 | 69.11       | \$14,516.84    |
| 01 000 000 000 2320 125 | Secretary Salary               | \$17,500.00    | \$1,718.16   | \$12,768.72 | 72.96       | \$4,731.28     |
| 01 000 000 000 2320 210 | Health Insurance               | \$2,000.00     | \$893.58     | \$7,804.52  | 390.23      | (\$5,804.52)   |
| 01 000 000 000 2320 220 | Social Security                | \$5,000.00     | \$458.88     | \$3,928.56  | 78.57       | \$1,071.44     |
| 01 000 000 000 2320 230 | Teacher Retirement             | \$9,700.00     | \$802.06     | \$7,218.54  | 74.42       | \$2,481.46     |
| 01 000 000 000 2320 231 | ND PERS                        | \$800.00       | \$99.31      | \$727.32    | 90.92       | \$72.68        |
| 01 000 000 000 2320 260 | Workmens' Compensation         | \$0.00         | \$0.00       | \$0.00      | 0.00        | \$0.00         |
| 01 000 000 000 2320 290 | Other Employee Benefits        | \$8,400.00     | \$700.00     | \$5,600.00  | 66.67       | \$2,800.00     |
| 01 000 000 000 2320 330 | Contracted Professional Servic | \$0.00         | \$0.00       | \$0.00      | 0.00        | \$0.00         |
| 01 000 000 000 2320 340 | Technical Services             | \$0.00         | \$0.00       | \$442.29    | 0.00        | (\$442.29)     |
| 01 000 000 000 2320 532 | Postage                        | \$300.00       | \$0.00       | \$200.00    | 66.67       | \$100.00       |
| 01 000 000 000 2320 580 | Supt. Travel                   | \$0.00         | \$0.00       | \$0.00      | 0.00        | \$0.00         |
| 01 000 000 000 2320 610 | Supplies                       | \$500.00       | \$0.00       | \$161.68    | 32.34       | \$338.32       |
| 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                    | \$1,600.00     | \$0.00       | \$1,736.40  | 108.53      | (\$136.40)     |
| 01 000 000 000 2320 890 | Miscellaneous                  | \$0.00         | \$0.00       | \$0.00      | 0.00        | \$0.00         |
| 2320                    | EXEC ADMINISTRATION-SUPERINT   | \$92,800.00    | \$8,281.23   | \$73,071.19 | 78.74       | \$19,728.81    |
| 01 000 000 000 2500 120 | Bus. Manager Salary            | \$19,000.00    | \$1,460.00   | \$13,140.00 | 69.16       | \$5,860.00     |
| 01 000 000 000 2500 210 | Health Insurance               | \$3,900.00     | \$327.32     | \$2,477.68  | 63.53       | \$1,422.32     |
| 01 000 000 000 2500 220 | Social Security                | \$1,475.00     | \$102.90     | \$935.20    | 63.40       | \$539.80       |
| 01 000 000 000 2500 231 | ND PERS                        | \$1,570.00     | \$120.60     | \$1,085.40  | 69.13       | \$484.60       |
| 01 000 000 000 2500 260 | Workers Compensation           | \$0.00         | \$0.00       | \$0.00      | 0.00        | \$0.00         |
| 01 000 000 000 2500 330 | Other Services                 | \$0.00         | \$0.00       | \$0.00      | 0.00        | \$0.00         |
| 01 000 000 000 2500 340 | Technical Services             | \$3,600.00     | \$0.00       | \$2,321.74  | 64.49       | \$1,278.26     |
| 01 000 000 000 2500 580 | Bus. Manager Travel            | \$1,500.00     | \$0.00       | \$474.07    | 31.60       | \$1,025.93     |
| 01 000 000 000 2500 610 | Bus. Office Supplies           | \$3,000.00     | \$0.00       | \$365.79    | 12.19       | \$2,634.21     |
| 01 000 000 000 2500 730 | Furniture & Equipment          | \$0.00         | \$0.00       | \$679.00    | 0.00        | (\$679.00)     |

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| Account Number          | Account Description              | Revised Budget | During Month | To Date     | % of Budget | Balance at EOM |
|-------------------------|----------------------------------|----------------|--------------|-------------|-------------|----------------|
| 01 000 000 000 2500 810 | Bus. Manager Dues & Fees         | \$3,500.00     | \$0.00       | \$2,808.65  | 80.25       | \$691.35       |
| 2500                    | SUPPORT SERVICES - BUSINESS      | \$37,545.00    | \$2,010.82   | \$24,287.53 | 64.69       | \$13,257.47    |
| 01 000 000 000 2600 120 | Custodial Salary                 | \$0.00         | \$708.46     | \$5,912.27  | 0.00        | (\$5,912.27)   |
| 01 000 000 000 2600 130 | Part Time Salaries               | \$0.00         | \$0.00       | \$4,737.30  | 0.00        | (\$4,737.30)   |
| 01 000 000 000 2600 210 | Health Insurance                 | \$0.00         | \$0.00       | \$560.70    | 0.00        | (\$560.70)     |
| 01 000 000 000 2600 220 | Soc Security                     | \$0.00         | \$54.16      | \$840.60    | 0.00        | (\$840.60)     |
| 01 000 000 000 2600 231 | ND PERS                          | \$0.00         | \$0.00       | \$383.69    | 0.00        | (\$383.69)     |
| 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         | \$77.43      | \$542.01    | 0.00        | (\$542.01)     |
| 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                        | \$6,500.00     | \$0.00       | \$4,810.26  | 74.00       | \$1,689.74     |
| 01 000 000 000 2600 530 | Telephone                        | \$10,000.00    | \$753.08     | \$5,508.60  | 55.09       | \$4,491.40     |
| 01 000 000 000 2600 580 | Travel & Lodging                 | \$0.00         | \$0.00       | \$78.30     | 0.00        | (\$78.30)      |
| 01 000 000 000 2600 590 | Services Purchased Locally       | \$5,000.00     | \$146.91     | \$2,362.52  | 47.25       | \$2,637.48     |
| 01 000 000 000 2600 610 | Custodial Supplies               | \$17,000.00    | \$66.85      | \$456.69    | 2.69        | \$16,543.31    |
| 01 000 000 000 2600 622 | Electricity                      | \$3,000.00     | \$218.44     | \$980.07    | 32.67       | \$2,019.93     |
| 01 000 000 000 2600 624 | Propane                          | \$0.00         | \$0.00       | \$125.46    | 0.00        | (\$125.46)     |
| 01 000 000 000 2600 625 | Coal                             | \$0.00         | \$0.00       | \$0.00      | 0.00        | \$0.00         |
| 01 000 000 000 2600 626 | Gasoline                         | \$1,500.00     | \$0.00       | \$73.30     | 4.89        | \$1,426.70     |
| 01 000 000 000 2600 730 | Furniture & Equipment            | \$0.00         | \$0.00       | \$0.00      | 0.00        | \$0.00         |
| 01 000 000 000 2600 810 | Dues & Fees (R/E Taxes)          | \$0.00         | \$0.00       | \$1,118.10  | 0.00        | (\$1,118.10)   |
| 01 000 000 000 2600 890 | Miscellaneous                    | \$0.00         | \$0.00       | \$0.00      | 0.00        | \$0.00         |
| 01 000 000 000 2600 930 | Unobligated Funds                | \$0.00         | \$0.00       | \$0.00      | 0.00        | \$0.00         |
| 2600                    | OPERATION & MTNCE OF PLANT       | \$44,000.00    | \$2,025.33   | \$28,489.87 | 64.75       | \$15,510.13    |
| 01 000 000 000 2700 110 | Transportation Supervisor        | \$11,730.00    | \$902.30     | \$8,120.70  | 69.23       | \$3,609.30     |
| 01 000 000 000 2700 120 | Bus Drivers Salaries             | \$40,500.00    | \$4,614.72   | \$27,846.98 | 68.76       | \$12,653.02    |
| 01 000 000 000 2700 130 | Substitute Bus Driver Salary     | \$1,200.00     | \$474.32     | \$770.44    | 64.20       | \$429.56       |
| 01 000 000 000 2700 210 | Health Insurance                 | \$0.00         | \$182.48     | \$1,641.44  | 0.00        | (\$1,641.44)   |
| 01 000 000 000 2700 220 | Social Security                  | \$4,100.00     | \$487.17     | \$3,004.05  | 73.27       | \$1,095.95     |
| 01 000 000 000 2700 230 | Retirement Contributions         | \$2,500.00     | \$200.50     | \$1,804.50  | 72.18       | \$695.50       |
| 01 000 000 000 2700 520 | Insurance                        | \$5,000.00     | \$0.00       | \$0.00      | 0.00        | \$5,000.00     |
| 01 000 000 000 2700 590 | Misc.Purchased Services          | \$500.00       | \$0.00       | \$179.00    | 35.80       | \$321.00       |
| 01 000 000 000 2700 605 | Repairs & Maintenance            | \$2,000.00     | \$360.00     | \$1,689.27  | 84.46       | \$310.73       |
| 01 000 000 000 2700 607 | Tires                            | \$2,000.00     | \$0.00       | \$1,377.84  | 68.89       | \$622.16       |
| 01 000 000 000 2700 610 | Supplies                         | \$1,500.00     | \$275.21     | \$707.87    | 47.19       | \$792.13       |
| 01 000 000 000 2700 624 | Fuel Oil (Propane)               | \$3,000.00     | \$350.45     | \$1,712.96  | 57.10       | \$1,287.04     |
| 01 000 000 000 2700 626 | Gasoline                         | \$12,000.00    | \$1,212.36   | \$5,084.36  | 42.37       | \$6,915.64     |
| 01 000 000 000 2700 627 | Diesel Fuel                      | \$10,000.00    | \$2,078.68   | \$5,482.43  | 54.82       | \$4,517.57     |
| 01 000 000 000 2700 629 | Lubricants                       | \$500.00       | \$157.22     | \$427.36    | 85.47       | \$72.64        |
| 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       | \$100.00    | 0.00        | (\$100.00)     |
| 01 000 000 000 2700 890 | Miscellaneous                    | \$0.00         | \$0.00       | \$0.00      | 0.00        | \$0.00         |
| 2700                    | STUDENT TRANSPORTATION           | \$96,530.00    | \$11,295.41  | \$59,949.20 | 62.10       | \$36,580.80    |
| 01 000 000 000 2900 110 | Tech Coordinator Salary          | \$1,760.00     | \$0.00       | \$0.00      | 0.00        | \$1,760.00     |
| 01 000 000 000 2900 220 | Tech Coordinator Social Security | \$150.00       | \$0.00       | \$0.00      | 0.00        | \$150.00       |
| 01 000 000 000 2900 530 | Tech Subscriptions               | \$250.00       | \$124.14     | \$2,141.87  | 856.75      | (\$1,891.87)   |
| 01 000 000 000 2900 580 | Tech Coordinator Travel          | \$0.00         | \$116.36     | \$116.36    | 0.00        | (\$116.36)     |
| 01 000 000 000 2900 590 | Tech Purchased Services          | \$0.00         | \$0.00       | \$400.00    | 0.00        | (\$400.00)     |
| 01 000 000 000 2900 610 | Tech Supplies                    | \$250.00       | \$0.00       | \$51.18     | 20.47       | \$198.82       |

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| Account Number          | Account Description              | Revised Budget | During Month | To Date      | % of Budget | Balance at EOM |
|-------------------------|----------------------------------|----------------|--------------|--------------|-------------|----------------|
| 01 000 000 000 2900 730 | Tech Equipment                   | \$1,000.00     | \$0.00       | \$0.00       | 0.00        | \$1,000.00     |
| 01 000 000 000 2900 734 | Tech Hardware                    | \$250.00       | \$0.00       | \$0.00       | 0.00        | \$250.00       |
| 01 000 000 000 2900 810 | Tech Dues & Fees                 | \$0.00         | \$125.00     | \$125.00     | 0.00        | (\$125.00)     |
| 2900                    | OTHER SUPPORT SERVICES           | \$3,660.00     | \$365.50     | \$2,834.41   | 77.44       | \$825.59       |
| 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         | \$1,000.00   | \$5,500.00   | 0.00        | (\$5,500.00)   |
| 6350                    | TRANSFER TO FOOD SERVICE         | \$0.00         | \$1,000.00   | \$5,500.00   | 0.00        | (\$5,500.00)   |
| 01 000 200 000 2600 120 | ES Custodial Salary              | \$10,900.00    | \$740.00     | \$6,568.72   | 60.26       | \$4,331.28     |
| 01 000 200 000 2600 130 | ES Part Time Custodial Salary    | \$19,000.00    | \$1,267.57   | \$10,037.71  | 52.83       | \$8,962.29     |
| 01 000 200 000 2600 210 | ES Health Insurance              | \$1,950.00     | \$163.72     | \$1,098.81   | 56.35       | \$851.19       |
| 01 000 200 000 2600 220 | ES Social Security               | \$2,500.00     | \$161.85     | \$1,324.91   | 53.00       | \$1,175.09     |
| 01 000 200 000 2600 231 | ES ND PERS                       | \$2,300.00     | \$165.84     | \$1,356.09   | 58.96       | \$943.91       |
| 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        | \$1,500.00     | \$288.33     | \$2,018.31   | 134.55      | (\$518.31)     |
| 01 000 200 000 2600 430 | ES Equipment Repair              | \$300.00       | \$0.00       | \$0.00       | 0.00        | \$300.00       |
| 01 000 200 000 2600 520 | ES Insurance                     | \$2,200.00     | \$0.00       | \$0.00       | 0.00        | \$2,200.00     |
| 01 000 200 000 2600 530 | ES Telephone                     | \$2,500.00     | \$0.00       | \$0.00       | 0.00        | \$2,500.00     |
| 01 000 200 000 2600 580 | ES Travel & Lodging              | \$250.00       | \$0.00       | \$0.00       | 0.00        | \$250.00       |
| 01 000 200 000 2600 590 | ES Services Purchased Locally    | \$5,000.00     | \$628.74     | \$2,657.74   | 53.15       | \$2,342.26     |
| 01 000 200 000 2600 610 | ES Custodial Supplies            | \$6,000.00     | \$286.43     | \$3,493.43   | 58.22       | \$2,506.57     |
| 01 000 200 000 2600 622 | ES Electricity                   | \$15,000.00    | \$2,958.65   | \$11,195.30  | 74.64       | \$3,804.70     |
| 01 000 200 000 2600 624 | ES Propane                       | \$1,000.00     | \$0.00       | \$0.00       | 0.00        | \$1,000.00     |
| 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       | \$70,400.00    | \$6,661.13   | \$39,751.02  | 56.46       | \$30,648.98    |
| 01 000 200 000 2900 610 | ES Tech Supplies                 | \$300.00       | \$0.00       | (\$6,734.95) | (2,244.98)  | \$7,034.95     |
| 01 000 200 000 2900 730 | ES Tech Equipment                | \$8,000.00     | \$0.00       | \$13,512.75  | 168.91      | (\$5,512.75)   |
| 01 000 200 000 2900 734 | ES Tech Hardware                 | \$250.00       | \$0.00       | \$0.00       | 0.00        | \$250.00       |
| 2900                    | OTHER SUPPORT SERVICES           | \$8,550.00     | \$0.00       | \$6,777.80   | 79.27       | \$1,772.20     |
| 01 000 300 000 2600 120 | JH Custodial Salary              | \$16,500.00    | \$1,110.00   | \$9,172.09   | 55.59       | \$7,327.91     |
| 01 000 300 000 2600 130 | JH Part Time Custodial Salary    | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         |
| 01 000 300 000 2600 210 | JH Health Insurance              | \$3,000.00     | \$245.44     | \$1,647.80   | 54.93       | \$1,352.20     |
| 01 000 300 000 2600 220 | JH Social Security               | \$1,300.00     | \$97.36      | \$783.14     | 60.24       | \$516.86       |
| 01 000 300 000 2600 231 | JH ND PERS                       | \$1,200.00     | \$91.68      | \$754.45     | 62.87       | \$445.55       |
| 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            | \$1,000.00     | \$0.00       | \$0.00       | 0.00        | \$1,000.00     |
| 01 000 300 000 2600 410 | JH Water, Sewer & Garbage        | \$1,500.00     | \$79.93      | \$559.51     | 37.30       | \$940.49       |
| 01 000 300 000 2600 430 | JH Equipment Repair              | \$1,000.00     | \$0.00       | \$0.00       | 0.00        | \$1,000.00     |
| 01 000 300 000 2600 520 | JH Insurance                     | \$2,200.00     | \$0.00       | \$0.00       | 0.00        | \$2,200.00     |
| 01 000 300 000 2600 530 | JH Telephone                     | \$2,500.00     | \$0.00       | \$0.00       | 0.00        | \$2,500.00     |
| 01 000 300 000 2600 580 | JH Travel & Lodging              | \$250.00       | \$23.29      | \$23.29      | 9.32        | \$226.71       |
| 01 000 300 000 2600 590 | JH Services Purchased Locally    | \$3,000.00     | \$2,160.00   | \$3,926.40   | 130.88      | (\$926.40)     |
| 01 000 300 000 2600 610 | JH Custodial Supplies            | \$6,000.00     | \$51.46      | \$1,012.24   | 16.87       | \$4,987.76     |
| 01 000 300 000 2600 622 | JH Electricity                   | \$15,000.00    | \$1,509.44   | \$4,811.67   | 32.08       | \$10,188.33    |

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| Account Number          | Account Description              | Revised Budget | During Month | To Date      | % of Budget | Balance at EOM |
|-------------------------|----------------------------------|----------------|--------------|--------------|-------------|----------------|
| 01 000 300 000 2600 624 | JH Propane                       | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         |
| 01 000 300 000 2600 626 | JH Gasoline                      | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         |
| 01 000 300 000 2600 730 | JH Furniture & Equipment         | \$500.00       | \$0.00       | \$0.00       | 0.00        | \$500.00       |
| 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       | \$54,950.00    | \$5,368.60   | \$22,690.59  | 41.29       | \$32,259.41    |
| 01 000 300 000 2900 610 | JH Tech Supplies                 | \$150.00       | \$0.00       | (\$1,203.94) | (802.63)    | \$1,353.94     |
| 01 000 300 000 2900 730 | JH Tech Equipment                | \$8,000.00     | \$0.00       | \$10,627.86  | 132.85      | (\$2,627.86)   |
| 01 000 300 000 2900 734 | JH Tech Hardware                 | \$100.00       | \$0.00       | \$64.20      | 64.20       | \$35.80        |
| 2900                    | OTHER SUPPORT SERVICES           | \$8,250.00     | \$0.00       | \$9,488.12   | 115.01      | (\$1,238.12)   |
| 01 000 400 000 2600 120 | HS Custodial Salary              | \$16,500.00    | \$1,110.00   | \$9,172.08   | 55.59       | \$7,327.92     |
| 01 000 400 000 2600 130 | HS Part Time Custodial Salary    | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         |
| 01 000 400 000 2600 210 | HS Health Insurance              | \$3,000.00     | \$245.44     | \$1,647.79   | 54.93       | \$1,352.21     |
| 01 000 400 000 2600 220 | HS Social Security               | \$1,300.00     | \$97.36      | \$783.14     | 60.24       | \$516.86       |
| 01 000 400 000 2600 231 | HS ND PERS                       | \$1,200.00     | \$91.68      | \$754.45     | 62.87       | \$445.55       |
| 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        | \$6,000.00     | \$186.49     | \$1,305.43   | 21.76       | \$4,694.57     |
| 01 000 400 000 2600 430 | HS Equipment Repair              | \$1,000.00     | \$0.00       | \$0.00       | 0.00        | \$1,000.00     |
| 01 000 400 000 2600 520 | HS Insurance                     | \$4,400.00     | \$0.00       | \$0.00       | 0.00        | \$4,400.00     |
| 01 000 400 000 2600 530 | HS Telephone                     | \$5,000.00     | \$0.00       | \$0.00       | 0.00        | \$5,000.00     |
| 01 000 400 000 2600 580 | HS Travel & Lodging              | \$500.00       | \$54.34      | \$54.34      | 10.87       | \$445.66       |
| 01 000 400 000 2600 590 | HS Services Purchased Locally    | \$5,000.00     | \$5,040.00   | \$9,161.59   | 183.23      | (\$4,161.59)   |
| 01 000 400 000 2600 610 | HS Custodial Supplies            | \$8,000.00     | \$120.09     | \$2,322.50   | 29.03       | \$5,677.50     |
| 01 000 400 000 2600 622 | HS Electricity                   | \$25,000.00    | \$3,522.03   | \$11,227.22  | 44.91       | \$13,772.78    |
| 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         | \$1,000.00     | \$0.00       | \$0.00       | 0.00        | \$1,000.00     |
| 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       | \$77,900.00    | \$10,467.43  | \$36,428.54  | 46.76       | \$41,471.46    |
| 01 000 400 000 2900 610 | HS Tech Supplies                 | \$300.00       | \$0.00       | (\$2,827.64) | (942.55)    | \$3,127.64     |
| 01 000 400 000 2900 730 | HS Tech Equipment                | \$15,000.00    | \$0.00       | \$23,101.25  | 154.01      | (\$8,101.25)   |
| 01 000 400 000 2900 734 | HS Tech Hardware                 | \$150.00       | \$0.00       | \$149.80     | 99.87       | \$0.20         |
| 2900                    | OTHER SUPPORT SERVICES           | \$15,450.00    | \$0.00       | \$20,423.41  | 132.19      | (\$4,973.41)   |
| 000                     | UNDISTRIBUTED EXPENDITURES       | \$553,235.00   | \$49,866.81  | \$364,337.08 | 65.86       | \$188,897.92   |
| 105                     | Pre-School                       |                |              |              |             |                |
| 01 000 000 105 3300 110 | Preschool Salary                 | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         |
| 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         | \$0.00       | \$0.00       | 0.00        | \$0.00         |
| 01 000 000 105 3300 230 | Preschool Retirement             | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         |
| 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       | \$25.00      | 0.00        | (\$25.00)      |
| 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         | \$0.00       | \$25.00      | 0.00        | (\$25.00)      |

**Board Expenditure Report**  
02/2020

Regular; Processing Month 02/2020; Fund Number 01

| Account Number          | Account Description            | Revised Budget | During Month | To Date      | % of Budget | Balance at EOM |
|-------------------------|--------------------------------|----------------|--------------|--------------|-------------|----------------|
| 105 Pre-School          |                                | \$0.00         | \$0.00       | \$25.00      | 0.00        | (\$25.00)      |
| 110 KINDERGARTEN        |                                |                |              |              |             |                |
| 01 000 100 110 1000 110 | Kindergarten Salary            | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         |
| 01 000 100 110 1000 130 | Substitute Salary              | \$35,200.00    | \$3,860.70   | \$23,592.40  | 67.02       | \$11,607.60    |
| 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                | \$2,800.00     | \$295.34     | \$1,804.83   | 64.46       | \$995.17       |
| 01 000 100 110 1000 230 | Teachers Retirement            | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         |
| 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         | \$425.52     | \$425.52     | 0.00        | (\$425.52)     |
| 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       | \$83.40      | 16.68       | \$416.60       |
| 01 000 100 110 1000 640 | Kindergarten Text & Workbooks  | \$3,000.00     | \$0.00       | \$63.25      | 2.11        | \$2,936.75     |
| 01 000 100 110 1000 730 | Kindergarten Equipment         | \$300.00       | \$0.00       | \$0.00       | 0.00        | \$300.00       |
| 01 000 100 110 1000 810 | Dues & Fees                    | \$250.00       | \$1,625.00   | \$2,601.75   | 1,040.70    | (\$2,351.75)   |
| 01 000 100 110 1000 890 | Miscellaneous                  | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         |
| 1000 INSTRUCTION        |                                | \$42,050.00    | \$6,206.56   | \$28,571.15  | 67.95       | \$13,478.85    |
| 110 KINDERGARTEN        |                                | \$42,050.00    | \$6,206.56   | \$28,571.15  | 67.95       | \$13,478.85    |
| 120 ELEMENTARY          |                                |                |              |              |             |                |
| 01 000 200 120 1000 110 | Elementary Salaries            | \$162,100.00   | \$12,485.48  | \$87,668.36  | 54.08       | \$74,431.64    |
| 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          | \$900.00       | \$600.00     | \$1,140.00   | 126.67      | (\$240.00)     |
| 01 000 200 120 1000 210 | Health Insurance               | \$31,700.00    | \$2,593.80   | \$13,529.70  | 42.68       | \$18,170.30    |
| 01 000 200 120 1000 220 | Social Security                | \$12,700.00    | \$956.15     | \$6,529.39   | 51.41       | \$6,170.61     |
| 01 000 200 120 1000 230 | Teacher Retirement             | \$33,200.00    | \$2,774.54   | \$19,481.78  | 58.68       | \$13,718.22    |
| 01 000 200 120 1000 231 | ND PERS                        | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         |
| 01 000 200 120 1000 260 | Workers Compensation           | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         |
| 01 000 200 120 1000 320 | Professional Ed. Services      | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         |
| 01 000 200 120 1000 340 | Technical Services             | \$3,000.00     | \$0.00       | \$2,381.86   | 79.40       | \$618.14       |
| 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                        | \$0.00         | \$0.00       | \$2,828.00   | 0.00        | (\$2,828.00)   |
| 01 000 200 120 1000 580 | Elementary Travel              | \$400.00       | \$0.00       | \$33.84      | 8.46        | \$366.16       |
| 01 000 200 120 1000 591 | Services Purchased Locally     | \$1,000.00     | \$0.00       | \$0.00       | 0.00        | \$1,000.00     |
| 01 000 200 120 1000 610 | Elementary Supplies            | \$6,000.00     | \$172.98     | \$2,130.52   | 35.51       | \$3,869.48     |
| 01 000 200 120 1000 640 | Elementary Text & Workbooks    | \$18,000.00    | \$86.00      | \$22,643.35  | 125.80      | (\$4,643.35)   |
| 01 000 200 120 1000 645 | Library Books                  | \$500.00       | \$77.29      | \$205.97     | 41.19       | \$294.03       |
| 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       | \$57.95      | 11.59       | \$442.05       |
| 01 000 200 120 1000 730 | Elementary Equipment           | \$1,000.00     | \$0.00       | \$0.00       | 0.00        | \$1,000.00     |
| 01 000 200 120 1000 810 | Dues & Fees                    | \$1,600.00     | \$100.00     | \$1,085.25   | 67.83       | \$514.75       |
| 01 000 200 120 1000 890 | Miscellaneous                  | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         |
| 1000 INSTRUCTION        |                                | \$273,600.00   | \$19,846.24  | \$159,915.97 | 58.45       | \$113,684.03   |
| 01 000 200 120 1012 110 | Music Salary                   | \$22,900.00    | \$1,755.76   | \$12,290.32  | 53.67       | \$10,609.68    |
| 01 000 200 120 1012 130 | Music Sub Salary               | \$325.00       | \$0.00       | \$0.00       | 0.00        | \$325.00       |
| 01 000 200 120 1012 210 | Music Insurance                | \$4,300.00     | \$356.90     | \$1,784.50   | 41.50       | \$2,515.50     |
| 01 000 200 120 1012 220 | Music Social Security          | \$1,800.00     | \$161.62     | \$1,076.74   | 59.82       | \$723.26       |
| 01 000 200 120 1012 230 | Music Retirement               | \$4,800.00     | \$390.16     | \$2,731.14   | 56.90       | \$2,068.86     |
| 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                  | \$1,500.00     | \$86.00      | \$86.00      | 5.73        | \$1,414.00     |

Regular; Processing Month 02/2020; Fund Number 01

| Account Number                    | Account Description               | Revised Budget | During Month | To Date      | % of Budget | Balance at EOM |
|-----------------------------------|-----------------------------------|----------------|--------------|--------------|-------------|----------------|
| 01 000 200 120 1012 580           | Music Travel                      | \$500.00       | \$0.00       | \$0.00       | 0.00        | \$500.00       |
| 01 000 200 120 1012 591           | Music Local Services              | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         |
| 01 000 200 120 1012 610           | Music Supplies                    | \$500.00       | \$109.26     | \$409.33     | 81.87       | \$90.67        |
| 01 000 200 120 1012 640           | Music Text/Workbooks              | \$500.00       | \$0.00       | \$0.00       | 0.00        | \$500.00       |
| 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                   | \$500.00       | \$0.00       | \$360.00     | 72.00       | \$140.00       |
| 01 000 200 120 1012 810           | Music Dues & Fees                 | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         |
| 1012 MUSIC                        |                                   | \$37,625.00    | \$2,859.70   | \$18,738.03  | 49.80       | \$18,886.97    |
| 01 000 200 120 2410 110           | Elem. Prin. Salary                | \$24,000.00    | \$1,846.16   | \$13,261.17  | 55.25       | \$10,738.83    |
| 01 000 200 120 2410 210           | Group Insurance                   | \$2,490.00     | \$459.12     | \$2,688.68   | 107.98      | (\$198.68)     |
| 01 000 200 120 2410 220           | Social Security                   | \$1,900.00     | \$138.70     | \$998.23     | 52.54       | \$901.77       |
| 01 000 200 120 2410 230           | Teacher Retirement                | \$5,000.00     | \$410.26     | \$2,946.94   | 58.94       | \$2,053.06     |
| 01 000 200 120 2410 330           | Other Professional Services       | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         |
| 01 000 200 120 2410 340           | Technical Services                | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         |
| 01 000 200 120 2410 580           | Travel                            | \$750.00       | \$77.93      | \$396.90     | 52.92       | \$353.10       |
| 01 000 200 120 2410 730           | Equipment                         | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         |
| 01 000 200 120 2410 810           | Dues & Fees                       | \$750.00       | \$0.00       | \$696.00     | 92.80       | \$54.00        |
| 2410 OFFICE OF PRINCIPAL SERVICES |                                   | \$34,890.00    | \$2,932.17   | \$20,987.92  | 60.15       | \$13,902.08    |
| 120 ELEMENTARY                    |                                   | \$346,115.00   | \$25,638.11  | \$199,641.92 | 57.68       | \$146,473.08   |
| 130 MIDDLE/JUNIOR HIGH            |                                   |                |              |              |             |                |
| 01 000 300 130 1000 110           | Junior High Salary                | \$51,400.00    | \$4,262.26   | \$30,221.46  | 58.80       | \$21,178.54    |
| 01 000 300 130 1000 120           | Non Certified Salaries            | \$6,500.00     | \$580.69     | \$3,935.86   | 60.55       | \$2,564.14     |
| 01 000 300 130 1000 125           | Secretary Salaries                | \$6,800.00     | \$687.26     | \$5,107.49   | 75.11       | \$1,692.51     |
| 01 000 300 130 1000 130           | Junior High Sub Salary            | \$1,100.00     | \$306.00     | \$738.00     | 67.09       | \$362.00       |
| 01 000 300 130 1000 210           | Health Insurance                  | \$11,750.00    | \$1,044.88   | \$5,897.26   | 50.19       | \$5,852.74     |
| 01 000 300 130 1000 220           | Social Security                   | \$5,400.00     | \$432.73     | \$2,963.41   | 54.88       | \$2,436.59     |
| 01 000 300 130 1000 230           | Teacher Retirement                | \$10,700.00    | \$947.16     | \$6,715.81   | 62.76       | \$3,984.19     |
| 01 000 300 130 1000 231           | ND PERS                           | \$900.00       | \$87.70      | \$616.06     | 68.45       | \$283.94       |
| 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       | \$770.50     | 77.05       | \$229.50       |
| 01 000 300 130 1000 430           | Equipment Repair                  | \$300.00       | \$0.00       | \$0.00       | 0.00        | \$300.00       |
| 01 000 300 130 1000 560           | Tuition                           | \$2,500.00     | \$0.00       | \$0.00       | 0.00        | \$2,500.00     |
| 01 000 300 130 1000 580           | Travel & Lodging                  | \$400.00       | \$0.00       | \$49.97      | 12.49       | \$350.03       |
| 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              | \$3,500.00     | \$259.11     | \$1,267.64   | 36.22       | \$2,232.36     |
| 01 000 300 130 1000 640           | Junior High Text & Workbook       | \$1,000.00     | \$0.00       | \$213.69     | 21.37       | \$786.31       |
| 01 000 300 130 1000 645           | Library Books                     | \$300.00       | \$0.00       | (\$149.05)   | (49.68)     | \$449.05       |
| 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       | \$137.35     | 54.94       | \$112.65       |
| 01 000 300 130 1000 730           | Junior High Equipment             | \$500.00       | \$0.00       | \$0.00       | 0.00        | \$500.00       |
| 01 000 300 130 1000 810           | Dues & Fees                       | \$500.00       | \$20.00      | \$104.50     | 20.90       | \$395.50       |
| 01 000 300 130 1000 890           | Miscellaneous                     | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         |
| 1000 INSTRUCTION                  |                                   | \$104,800.00   | \$8,627.79   | \$58,589.95  | 55.91       | \$46,210.05    |
| 01 000 300 130 1012 110           | Music Salary                      | \$6,300.00     | \$478.84     | \$3,351.88   | 53.20       | \$2,948.12     |
| 01 000 300 130 1012 130           | Music Sub Salary                  | \$100.00       | \$0.00       | \$0.00       | 0.00        | \$100.00       |
| 01 000 300 130 1012 210           | Music Insurance                   | \$1,200.00     | \$97.34      | \$486.70     | 40.56       | \$713.30       |
| 01 000 300 130 1012 220           | Music Social Security             | \$500.00       | \$44.08      | \$293.64     | 58.73       | \$206.36       |
| 01 000 300 130 1012 230           | Music Retirement                  | \$1,300.00     | \$106.40     | \$744.82     | 57.29       | \$555.18       |
| 01 000 300 130 1012 320           | Music Professional Services       | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         |



Regular; Processing Month 02/2020; Fund Number 01

| Account Number          | Account Description            | Revised Budget | During Month | To Date      | % of Budget | Balance at EOM |
|-------------------------|--------------------------------|----------------|--------------|--------------|-------------|----------------|
| 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                  | \$500.00       | \$43.00      | \$43.00      | 8.60        | \$457.00       |
| 01 000 300 130 1012 580 | Music Travel                   | \$500.00       | \$0.00       | \$14.79      | 2.96        | \$485.21       |
| 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                 | \$750.00       | \$66.61      | \$503.95     | 67.19       | \$246.05       |
| 01 000 300 130 1012 640 | Music Text/Workbooks           | \$500.00       | \$0.00       | \$247.90     | 49.58       | \$252.10       |
| 01 000 300 130 1012 648 | Music Audio/Visual             | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         |
| 01 000 300 130 1012 730 | Music Equipment                | \$500.00       | \$0.00       | \$180.00     | 36.00       | \$320.00       |
| 01 000 300 130 1012 810 | Music Dues & Fees              | \$0.00         | \$0.00       | \$150.00     | 0.00        | (\$150.00)     |
| 1012                    | MUSIC                          | \$12,150.00    | \$836.27     | \$6,016.68   | 49.52       | \$6,133.32     |
| 01 000 300 130 2410 110 | Junior High Principal Salary   | \$12,000.00    | \$923.08     | \$6,630.58   | 55.25       | \$5,369.42     |
| 01 000 300 130 2410 210 | Group Insurance                | \$2,800.00     | \$229.56     | \$1,344.34   | 48.01       | \$1,455.66     |
| 01 000 300 130 2410 220 | Social Security                | \$950.00       | \$69.32      | \$499.02     | 52.53       | \$450.98       |
| 01 000 300 130 2410 230 | Teacher Retirement             | \$2,500.00     | \$205.12     | \$1,473.40   | 58.94       | \$1,026.60     |
| 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       | \$132.69     | 44.23       | \$167.31       |
| 01 000 300 130 2410 580 | Travel                         | \$250.00       | \$38.98      | \$198.48     | 79.39       | \$51.52        |
| 01 000 300 130 2410 730 | Equipment                      | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         |
| 01 000 300 130 2410 810 | Dues & Fees                    | \$400.00       | \$0.00       | \$348.00     | 87.00       | \$52.00        |
| 2410                    | OFFICE OF PRINCIPAL SERVICES   | \$19,200.00    | \$1,466.06   | \$10,626.51  | 55.35       | \$8,573.49     |
| 130                     | MIDDLE/JUNIOR HIGH             | \$136,150.00   | \$10,930.12  | \$75,233.14  | 55.26       | \$60,916.86    |
| 140                     | HIGH SCHOOL                    |                |              |              |             |                |
| 01 000 400 140 1000 110 | High School Salaries           | \$115,200.00   | \$9,197.44   | \$65,281.89  | 56.67       | \$49,918.11    |
| 01 000 400 140 1000 120 | Non Certified Staff            | \$15,200.00    | \$1,354.96   | \$9,183.71   | 60.42       | \$6,016.29     |
| 01 000 400 140 1000 125 | Secretary Salary               | \$10,250.00    | \$1,030.87   | \$7,661.06   | 74.74       | \$2,588.94     |
| 01 000 400 140 1000 130 | High School Sub Salary         | \$2,600.00     | \$714.00     | \$1,722.00   | 66.23       | \$878.00       |
| 01 000 400 140 1000 210 | Health Insurance               | \$25,000.00    | \$2,206.00   | \$12,459.72  | 49.84       | \$12,540.28    |
| 01 000 400 140 1000 220 | Social Security                | \$10,900.00    | \$914.00     | \$6,225.46   | 57.11       | \$4,674.54     |
| 01 000 400 140 1000 230 | Teacher Retirement             | \$24,200.00    | \$2,043.88   | \$14,479.22  | 59.83       | \$9,720.78     |
| 01 000 400 140 1000 231 | ND PERS                        | \$1,800.00     | \$171.51     | \$1,194.82   | 66.38       | \$605.18       |
| 01 000 400 140 1000 260 | Workers Compensation           | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         |
| 01 000 400 140 1000 320 | Professional Ed. Services      | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         |
| 01 000 400 140 1000 340 | Technical Services             | \$3,000.00     | \$0.00       | \$2,099.23   | 69.97       | \$900.77       |
| 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                        | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         |
| 01 000 400 140 1000 580 | High School Travel             | \$500.00       | \$77.65      | \$188.63     | 37.73       | \$311.37       |
| 01 000 400 140 1000 591 | Other Services Purchased Local | \$500.00       | \$0.00       | \$0.00       | 0.00        | \$500.00       |
| 01 000 400 140 1000 610 | High School Supplies           | \$9,000.00     | \$781.79     | \$2,574.08   | 28.60       | \$6,425.92     |
| 01 000 400 140 1000 626 | Drivers Ed                     | \$2,000.00     | \$0.00       | \$0.00       | 0.00        | \$2,000.00     |
| 01 000 400 140 1000 640 | High School Text & Workbook    | \$3,000.00     | \$0.00       | \$416.90     | 13.90       | \$2,583.10     |
| 01 000 400 140 1000 645 | Library Books                  | \$400.00       | \$0.00       | (\$347.77)   | (86.94)     | \$747.77       |
| 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       | \$320.48     | 64.10       | \$179.52       |
| 01 000 400 140 1000 730 | Equipment                      | \$2,000.00     | \$0.00       | \$0.00       | 0.00        | \$2,000.00     |
| 01 000 400 140 1000 810 | Dues & Fees                    | \$1,200.00     | \$140.00     | \$381.62     | 31.80       | \$818.38       |
| 01 000 400 140 1000 890 | Miscellaneous                  | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         |
| 1000                    | INSTRUCTION                    | \$228,150.00   | \$18,632.10  | \$124,041.05 | 54.37       | \$104,108.95   |
| 01 000 400 140 1012 110 | Music Salary                   | \$12,500.00    | \$957.70     | \$6,703.90   | 53.63       | \$5,796.10     |
| 01 000 400 140 1012 130 | Music Sub Salary               | \$175.00       | \$0.00       | \$0.00       | 0.00        | \$175.00       |
| 01 000 400 140 1012 210 | Music Insurance                | \$2,400.00     | \$194.66     | \$973.30     | 40.55       | \$1,426.70     |

Regular; Processing Month 02/2020; Fund Number 01

| Account Number                    | Account Description          | Revised Budget | During Month | To Date      | % of Budget | Balance at EOM |
|-----------------------------------|------------------------------|----------------|--------------|--------------|-------------|----------------|
| 01 000 400 140 1012 220           | Music Social Security        | \$1,000.00     | \$88.16      | \$587.31     | 58.73       | \$412.69       |
| 01 000 400 140 1012 230           | Music Retirement             | \$2,700.00     | \$212.84     | \$1,489.86   | 55.18       | \$1,210.14     |
| 01 000 400 140 1012 320           | Music Professional Services  | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         |
| 01 000 400 140 1012 340           | Music Tech Services          | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         |
| 01 000 400 140 1012 430           | Music Repairs                | \$500.00       | \$43.00      | \$43.00      | 8.60        | \$457.00       |
| 01 000 400 140 1012 580           | Music Travel                 | \$520.00       | \$0.00       | \$34.51      | 6.64        | \$485.49       |
| 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               | \$2,000.00     | \$133.25     | \$1,119.41   | 55.97       | \$880.59       |
| 01 000 400 140 1012 640           | Music Text/Workbooks         | \$250.00       | \$0.00       | \$566.41     | 226.56      | (\$316.41)     |
| 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              | \$1,000.00     | \$0.00       | \$360.00     | 36.00       | \$640.00       |
| 01 000 400 140 1012 810           | Music Dues & Fees            | \$250.00       | \$70.00      | \$220.00     | 88.00       | \$30.00        |
| 1012 MUSIC                        |                              | \$23,295.00    | \$1,699.61   | \$12,097.70  | 51.93       | \$11,197.30    |
| 01 000 400 140 2410 110           | High School Principal Salary | \$24,000.00    | \$1,846.14   | \$13,261.03  | 55.25       | \$10,738.97    |
| 01 000 400 140 2410 210           | Group Insurance              | \$2,490.00     | \$459.12     | \$2,688.68   | 107.98      | (\$198.68)     |
| 01 000 400 140 2410 220           | Social Security              | \$1,900.00     | \$138.68     | \$998.17     | 52.54       | \$901.83       |
| 01 000 400 140 2410 230           | Teacher Retirement           | \$5,000.00     | \$410.26     | \$2,946.94   | 58.94       | \$2,053.06     |
| 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       | \$309.60     | 47.63       | \$340.40       |
| 01 000 400 140 2410 580           | Travel                       | \$600.00       | \$77.93      | \$404.95     | 67.49       | \$195.05       |
| 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                  | \$600.00       | \$3.00       | \$699.00     | 116.50      | (\$99.00)      |
| 2410 OFFICE OF PRINCIPAL SERVICES |                              | \$35,240.00    | \$2,935.13   | \$21,308.37  | 60.47       | \$13,931.63    |
| 140 HIGH SCHOOL                   |                              | \$286,685.00   | \$23,266.84  | \$157,447.12 | 54.92       | \$129,237.88   |
| 211 EDUCABLE MENTALLY HANDICAPPED |                              |                |              |              |             |                |
| 01 040 000 211 1000 110           | Professional Salary          | \$0.00         | \$3,011.36   | \$21,601.22  | 0.00        | (\$21,601.22)  |
| 01 040 000 211 1000 120           | Non Certified Salaries       | \$0.00         | \$2,786.58   | \$21,014.33  | 0.00        | (\$21,014.33)  |
| 01 040 000 211 1000 130           | Substitute Salary            | \$0.00         | \$360.00     | \$840.00     | 0.00        | (\$840.00)     |
| 01 040 000 211 1000 210           | Health Insurance             | \$0.00         | \$654.60     | \$3,833.70   | 0.00        | (\$3,833.70)   |
| 01 040 000 211 1000 220           | Social Security              | \$0.00         | \$428.06     | \$3,070.33   | 0.00        | (\$3,070.33)   |
| 01 040 000 211 1000 230           | Teacher Retirement           | \$0.00         | \$655.43     | \$4,758.00   | 0.00        | (\$4,758.00)   |
| 01 040 000 211 1000 231           | ND PERS                      | \$0.00         | \$91.66      | \$948.17     | 0.00        | (\$948.17)     |
| 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         | \$0.00       | \$15,818.53  | 0.00        | (\$15,818.53)  |
| 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         | \$7,987.69   | \$71,884.28  | 0.00        | (\$71,884.28)  |
| 01 040 200 211 1000 110           | ES Professional Salary       | \$32,000.00    | \$0.00       | \$79.01      | 0.25        | \$31,920.99    |
| 01 040 200 211 1000 120           | ES Non Certified Salaries    | \$17,000.00    | \$944.76     | \$4,470.48   | 26.30       | \$12,529.52    |
| 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          | \$6,250.00     | \$0.00       | \$0.00       | 0.00        | \$6,250.00     |
| 01 040 200 211 1000 220           | ES Social Security           | \$3,900.00     | \$72.28      | \$348.00     | 8.92        | \$3,552.00     |
| 01 040 200 211 1000 230           | ES Teacher Retirement        | \$6,600.00     | \$0.00       | \$17.55      | 0.27        | \$6,582.45     |
| 01 040 200 211 1000 231           | ES ND PERS                   | \$1,300.00     | \$78.02      | \$369.21     | 28.40       | \$930.79       |
| 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         |

Regular; Processing Month 02/2020; Fund Number 01

| Account Number          | Account Description                  | Revised Budget | During Month | To Date     | % of Budget | Balance at EOM |
|-------------------------|--------------------------------------|----------------|--------------|-------------|-------------|----------------|
| 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                          | \$500.00       | \$0.00       | \$64.44     | 12.89       | \$435.56       |
| 01 040 200 211 1000 640 | ES Textbooks & Workbooks             | \$500.00       | \$0.00       | \$77.96     | 15.59       | \$422.04       |
| 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         | \$51.00      | \$803.40    | 0.00        | (\$803.40)     |
| 01 040 200 211 1000 890 | ES Miscellaneous                     | \$0.00         | \$0.00       | \$0.00      | 0.00        | \$0.00         |
| 1000                    | INSTRUCTION                          | \$68,050.00    | \$1,146.06   | \$6,230.05  | 9.16        | \$61,819.95    |
| 01 040 300 211 1000 110 | JH Professional Salary               | \$4,000.00     | \$0.00       | \$23.70     | 0.59        | \$3,976.30     |
| 01 040 300 211 1000 120 | JH Non Certified Salaries            | \$16,500.00    | \$0.00       | \$0.00      | 0.00        | \$16,500.00    |
| 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                  | \$780.00       | \$0.00       | \$0.00      | 0.00        | \$780.00       |
| 01 040 300 211 1000 220 | JH Social Security                   | \$1,750.00     | \$0.00       | \$1.81      | 0.10        | \$1,748.19     |
| 01 040 300 211 1000 230 | JH Teacher Retirement                | \$900.00       | \$0.00       | \$5.26      | 0.58        | \$894.74       |
| 01 040 300 211 1000 231 | JH ND PERS                           | \$1,300.00     | \$0.00       | \$0.00      | 0.00        | \$1,300.00     |
| 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                          | \$500.00       | \$0.00       | \$0.00      | 0.00        | \$500.00       |
| 01 040 300 211 1000 640 | JH Textbooks & Workbooks             | \$500.00       | \$0.00       | \$78.58     | 15.72       | \$421.42       |
| 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         | \$35.70      | \$71.92     | 0.00        | (\$71.92)      |
| 01 040 300 211 1000 890 | JH Miscellaneous                     | \$0.00         | \$0.00       | \$0.00      | 0.00        | \$0.00         |
| 1000                    | INSTRUCTION                          | \$26,230.00    | \$35.70      | \$181.27    | 0.69        | \$26,048.73    |
| 01 040 400 211 1000 110 | HS Professional Salary               | \$4,000.00     | \$0.00       | \$55.30     | 1.38        | \$3,944.70     |
| 01 040 400 211 1000 120 | HS Non Certified Salaries            | \$16,500.00    | \$0.00       | \$0.00      | 0.00        | \$16,500.00    |
| 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                  | \$780.00       | \$0.00       | \$0.00      | 0.00        | \$780.00       |
| 01 040 400 211 1000 220 | HS Social Security                   | \$1,600.00     | \$0.00       | \$4.23      | 0.26        | \$1,595.77     |
| 01 040 400 211 1000 230 | HS Teacher Retirement                | \$900.00       | \$0.00       | \$12.29     | 1.37        | \$887.71       |
| 01 040 400 211 1000 231 | HS ND PERS                           | \$1,500.00     | \$0.00       | \$0.00      | 0.00        | \$1,500.00     |
| 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                          | \$250.00       | \$0.00       | \$0.00      | 0.00        | \$250.00       |
| 01 040 400 211 1000 640 | HS Textbooks & Workbooks             | \$500.00       | \$0.00       | \$83.71     | 16.74       | \$416.29       |
| 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         | \$15.30      | \$92.73     | 0.00        | (\$92.73)      |
| 01 040 400 211 1000 890 | HS Miscellaneous                     | \$0.00         | \$0.00       | \$0.00      | 0.00        | \$0.00         |
| 1000                    | INSTRUCTION                          | \$26,030.00    | \$15.30      | \$248.26    | 0.95        | \$25,781.74    |
| 211                     | EDUCABLE MENTALLY HANDICAPPED        | \$120,310.00   | \$9,184.75   | \$78,543.86 | 65.28       | \$41,766.14    |
| 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         |
| 01 040 200 225 1000 320 | ES Professional Educational Services | \$28,000.00    | \$2,556.01   | \$12,069.59 | 43.11       | \$15,930.41    |
| 1000                    | INSTRUCTION                          | \$28,000.00    | \$2,556.01   | \$12,069.59 | 43.11       | \$15,930.41    |
| 01 040 300 225 1000 320 | JH Professional Educational Services | \$3,500.00     | \$369.50     | \$1,578.00  | 45.09       | \$1,922.00     |

**Board Expenditure Report**  
02/2020

Regular; Processing Month 02/2020; Fund Number 01

| Account Number          | Account Description                  | Revised Budget | During Month | To Date     | % of Budget | Balance at EOM |
|-------------------------|--------------------------------------|----------------|--------------|-------------|-------------|----------------|
| 1000                    | INSTRUCTION                          | \$3,500.00     | \$369.50     | \$1,578.00  | 45.09       | \$1,922.00     |
| 01 040 400 225 1000 320 | HS Professional Educational Services | \$3,500.00     | \$0.00       | \$0.00      | 0.00        | \$3,500.00     |
| 1000                    | INSTRUCTION                          | \$3,500.00     | \$0.00       | \$0.00      | 0.00        | \$3,500.00     |
| 225                     | SPEECH IMPAIRED                      | \$35,000.00    | \$2,925.51   | \$13,647.59 | 38.99       | \$21,352.41    |
| 261                     | TITLE I PROGRAMS                     |                |              |             |             |                |
| 01 068 000 261 1000 110 | Title I Salaries                     | \$26,400.00    | \$2,131.50   | \$9,971.50  | 37.77       | \$16,428.50    |
| 01 068 000 261 1000 210 | Title I Insurance                    | \$5,840.10     | \$0.00       | \$1,298.24  | 22.23       | \$4,541.86     |
| 01 068 000 261 1000 220 | Title I Social Security              | \$2,019.60     | \$163.07     | \$658.23    | 32.59       | \$1,361.37     |
| 01 068 000 261 1000 230 | Title I Retirement                   | \$5,412.00     | \$0.00       | \$1,742.22  | 32.19       | \$3,669.78     |
| 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                       | \$250.00       | \$0.00       | \$0.00      | 0.00        | \$250.00       |
| 01 068 000 261 1000 610 | Title I Supplies                     | \$11,317.30    | \$26.96      | \$2,075.84  | 18.34       | \$9,241.46     |
| 01 068 000 261 1000 730 | Title I Equipment                    | \$350.00       | \$0.00       | \$0.00      | 0.00        | \$350.00       |
| 01 068 000 261 1000 810 | Title I Dues & Fees                  | \$550.00       | \$0.00       | \$350.00    | 63.64       | \$200.00       |
| 01 068 000 261 1000 900 | Title I Indirect Costs               | \$0.00         | \$0.00       | \$1,000.00  | 0.00        | (\$1,000.00)   |
| 01 068 000 261 1000 930 | Title I Unobligated Funds            | \$0.00         | \$0.00       | \$0.00      | 0.00        | \$0.00         |
| 1000                    | INSTRUCTION                          | \$52,139.00    | \$2,321.53   | \$17,096.03 | 32.79       | \$35,042.97    |
| 01 068 000 261 3600 110 | Goodrich Title I Salaries            | \$15,188.63    | \$0.00       | \$0.00      | 0.00        | \$15,188.63    |
| 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     | \$1,161.93     | \$0.00       | \$0.00      | 0.00        | \$1,161.93     |
| 01 068 000 261 3600 230 | Goodrich Title I Retirement          | \$1,834.44     | \$0.00       | \$0.00      | 0.00        | \$1,834.44     |
| 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   | \$1,000.00     | \$0.00       | \$0.00      | 0.00        | \$1,000.00     |
| 3600                    | SERVICES PROVIDED ANOTHER LEA        | \$19,185.00    | \$0.00       | \$0.00      | 0.00        | \$19,185.00    |
| 261                     | TITLE I PROGRAMS                     | \$71,324.00    | \$2,321.53   | \$17,096.03 | 23.97       | \$54,227.97    |
| 285                     | Title IV Student Support             |                |              |             |             |                |
| 01 078 000 285 1000 320 | Title IV Professional Ed Services    | \$2,500.00     | \$0.00       | \$0.00      | 0.00        | \$2,500.00     |
| 01 078 000 285 1000 610 | Title IV Supplies                    | \$0.00         | \$0.00       | \$0.00      | 0.00        | \$0.00         |
| 01 078 000 285 1000 810 | Title IV Dues & Fees                 | \$7,500.00     | \$2,235.00   | \$4,172.00  | 55.63       | \$3,328.00     |
| 1000                    | INSTRUCTION                          | \$10,000.00    | \$2,235.00   | \$4,172.00  | 41.72       | \$5,828.00     |
| 285                     | Title IV Student Support             | \$10,000.00    | \$2,235.00   | \$4,172.00  | 41.72       | \$5,828.00     |
| 290                     | Title Programs-REAP                  |                |              |             |             |                |
| 01 075 000 290 1000 110 | Professional Salary                  | \$13,946.00    | \$0.00       | \$5,809.24  | 41.66       | \$8,136.76     |
| 01 075 000 290 1000 120 | Regular Salary - Noncertified        | \$0.00         | \$0.00       | \$0.00      | 0.00        | \$0.00         |
| 01 075 000 290 1000 130 | Substitute Salary                    | \$0.00         | \$0.00       | \$0.00      | 0.00        | \$0.00         |
| 01 075 000 290 1000 210 | Group Insurance                      | \$0.00         | \$0.00       | \$0.00      | 0.00        | \$0.00         |
| 01 075 000 290 1000 220 | FICA Match                           | \$1,093.00     | \$0.00       | \$444.43    | 40.66       | \$648.57       |
| 01 075 000 290 1000 230 | Retirement Match                     | \$1,645.00     | \$0.00       | \$846.52    | 51.46       | \$798.48       |
| 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       | \$365.40    | 0.00        | (\$365.40)     |
| 01 075 000 290 1000 610 | Supplies                             | \$422.00       | \$0.00       | \$147.22    | 34.89       | \$274.78       |
| 01 075 000 290 1000 730 | Equipment                            | \$0.00         | \$0.00       | \$0.00      | 0.00        | \$0.00         |
| 01 075 000 290 1000 810 | Dues & Fees                          | \$1,500.00     | \$0.00       | \$0.00      | 0.00        | \$1,500.00     |
| 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                          | \$18,606.00    | \$0.00       | \$7,612.81  | 40.92       | \$10,993.19    |

Regular; Processing Month 02/2020; Fund Number 01

| Account Number                          | Account Description                      | Revised Budget | During Month | To Date     | % of Budget | Balance at EOM |
|---|--|----------------|--------------|-------------|-------------|----------------|
| 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                 |  | \$18,606.00    | \$0.00       | \$7,612.81  | 40.92       | \$10,993.19    |
| 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       | \$6,089.86  | 0.00        | (\$6,089.86)   |
| 1000 INSTRUCTION                        |  | \$0.00         | \$0.00       | \$6,089.86  | 0.00        | (\$6,089.86)   |
| 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               | \$6,089.86     | \$0.00       | \$0.00      | 0.00        | \$6,089.86     |
| 01 089 000 298 1000 810                 | Small Rural Schools - REAP               | \$0.00         | \$0.00       | \$0.00      | 0.00        | \$0.00         |
| 1000 INSTRUCTION                        |  | \$6,089.86     | \$0.00       | \$0.00      | 0.00        | \$6,089.86     |
| 298 OTHER FEDERAL PROGRAMS-CARL PERKINS |  | \$6,089.86     | \$0.00       | \$6,089.86  | 100.00      | \$0.00         |
| 310 Agricultural Education              |  |                |              |             |             |                |
| 01 000 300 310 1000 110                 | JH Ag Eg Salary                          | \$7,300.00     | \$565.86     | \$4,984.94  | 68.29       | \$2,315.06     |
| 01 000 300 310 1000 130                 | JH Ag Ed Sub Salary                      | \$300.00       | \$42.00      | \$243.60    | 81.20       | \$56.40        |
| 01 000 300 310 1000 210                 | JH Ag Ed Health Insurance                | \$1,091.00     | \$91.64      | \$693.67    | 63.58       | \$397.33       |
| 01 000 300 310 1000 220                 | JH Ag Ed Social Security                 | \$600.00       | \$49.92      | \$424.37    | 70.73       | \$175.63       |
| 01 000 300 310 1000 230                 | JH Ag Ed Retirement                      | \$1,500.00     | \$125.74     | \$1,107.70  | 73.85       | \$392.30       |
| 01 000 300 310 1000 320                 | JH Ag Ed Professional Services           | \$0.00         | \$0.00       | \$0.00      | 0.00        | \$0.00         |
| 01 000 300 310 1000 340                 | JH Ag Ed Tech Services                   | \$0.00         | \$0.00       | \$0.00      | 0.00        | \$0.00         |
| 01 000 300 310 1000 430                 | JH Ag Ed Equipment Repair                | \$500.00       | \$0.00       | \$0.00      | 0.00        | \$500.00       |
| 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                          | \$400.00       | \$0.00       | \$312.82    | 78.21       | \$87.18        |
| 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                        | \$250.00       | \$0.00       | \$48.99     | 19.60       | \$201.01       |
| 01 000 300 310 1000 640                 | JH Ag Ed Text/Work Books                 | \$200.00       | \$0.00       | \$49.80     | 24.90       | \$150.20       |
| 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       | \$53.06     | 0.00        | (\$53.06)      |
| 1000 INSTRUCTION                        |  | \$12,141.00    | \$875.16     | \$7,918.95  | 65.22       | \$4,222.05     |
| 01 000 400 310 1000 110                 | High School Ag Ed Salary                 | \$44,300.00    | \$3,475.94   | \$30,621.42 | 69.12       | \$13,678.58    |
| 01 000 400 310 1000 130                 | High School Ag Ed Sub Salary             | \$1,750.00     | \$258.00     | \$1,496.40  | 85.51       | \$253.60       |
| 01 000 400 310 1000 210                 | High School Ag Ed Health Ins.            | \$6,700.00     | \$562.98     | \$4,261.35  | 63.60       | \$2,438.65     |
| 01 000 400 310 1000 220                 | High School Ag Ed Social Security        | \$3,600.00     | \$306.65     | \$2,606.46  | 72.40       | \$993.54       |
| 01 000 400 310 1000 230                 | High School Ag Ed Retirement             | \$9,100.00     | \$772.44     | \$6,804.84  | 74.78       | \$2,295.16     |
| 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                 | \$1,250.00     | \$0.00       | \$2,300.00  | 184.00      | (\$1,050.00)   |

Regular; Processing Month 02/2020; Fund Number 01

| Account Number          | Account Description               | Revised Budget | During Month | To Date        | % of Budget | Balance at EOM |
|-------------------------|-----------------------------------|----------------|--------------|----------------|-------------|----------------|
| 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        | \$1,500.00     | \$54.84      | \$559.46       | 37.30       | \$940.54       |
| 01 000 400 310 1000 640 | High School Ag Ed Text/Work Books | \$500.00       | \$0.00       | \$365.20       | 73.04       | \$134.80       |
| 01 000 400 310 1000 730 | High School Ag Ed Equipment       | \$500.00       | \$0.00       | \$0.00         | 0.00        | \$500.00       |
| 01 000 400 310 1000 810 | High School Ag Ed Dues & Fees     | \$0.00         | \$0.00       | \$325.94       | 0.00        | (\$325.94)     |
| 1000                    | INSTRUCTION                       | \$69,200.00    | \$5,430.85   | \$49,341.07    | 71.30       | \$19,858.93    |
| 310                     | Agricultural Education            | \$81,341.00    | \$6,306.01   | \$57,260.02    | 70.40       | \$24,080.98    |
| 400                     | OTHER INSTRUCTIONAL PROGRAMS      |                |              |                |             |                |
| 01 000 000 400 2700 120 | Bus Drivers Salary                | \$19,000.00    | \$1,321.15   | \$9,816.06     | 51.66       | \$9,183.94     |
| 01 000 000 400 2700 220 | Social Security                   | \$1,500.00     | \$100.36     | \$748.38       | 49.89       | \$751.62       |
| 01 000 000 400 2700 231 | ND PERS                           | \$0.00         | \$0.16       | \$0.32         | 0.00        | (\$0.32)       |
| 01 000 000 400 2700 580 | Travel & Lodging                  | \$150.00       | \$0.00       | \$0.00         | 0.00        | \$150.00       |
| 01 000 000 400 2700 605 | Repairs & Maintenance             | \$1,500.00     | \$5,438.31   | \$5,438.31     | 362.55      | (\$3,938.31)   |
| 01 000 000 400 2700 610 | Supplies                          | \$500.00       | \$0.00       | \$0.00         | 0.00        | \$500.00       |
| 01 000 000 400 2700 626 | Gasoline                          | \$10,000.00    | \$575.12     | \$4,424.55     | 44.25       | \$5,575.45     |
| 01 000 000 400 2700 627 | Diesel                            | \$3,000.00     | \$0.00       | \$0.00         | 0.00        | \$3,000.00     |
| 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            | \$35,650.00    | \$7,435.10   | \$20,427.62    | 57.30       | \$15,222.38    |
| 01 000 000 400 3400 110 | Activity Salary Professional      | \$17,256.00    | \$0.00       | \$6,252.00     | 36.23       | \$11,004.00    |
| 01 000 000 400 3400 120 | Non-Certified Ex Curr Salary      | \$1,056.00     | \$0.00       | \$0.00         | 0.00        | \$1,056.00     |
| 01 000 000 400 3400 220 | Social Security                   | \$1,450.00     | \$0.00       | \$478.29       | 32.99       | \$971.71       |
| 01 000 000 400 3400 230 | Teacher Retirement                | \$3,600.00     | \$0.00       | \$1,193.78     | 33.16       | \$2,406.22     |
| 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       | \$12,000.00    | \$0.00       | \$0.00         | 0.00        | \$12,000.00    |
| 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                          | \$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         |
| 01 000 000 400 3400 810 | Dues & Fees                       | \$0.00         | \$0.00       | \$0.00         | 0.00        | \$0.00         |
| 3400                    | STUDENT ACTIVITIES                | \$35,362.00    | \$0.00       | \$7,924.07     | 22.41       | \$27,437.93    |
| 400                     | OTHER INSTRUCTIONAL PROGRAMS      | \$71,012.00    | \$7,435.10   | \$28,351.69    | 39.93       | \$42,660.31    |
| 01                      | GENERAL FUND                      | \$1,777,917.86 | \$146,316.34 | \$1,038,029.27 | 58.38       | \$739,888.59   |

Regular; Processing Month 02/2020; Fund Number 02

**Fund: 02 SPECIAL RESERVE FUND**

| <u>Account Number</u>                | <u>Description</u>   | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------------------------------|----------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 02 006 1181                          | Special Reserve Levy | 0.00                  | 10,792.25           | 11,386.80      | 0.00               | (11,386.80)           |
| 02 006 1190                          | Other Tax Revenue    | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 02 006 1500                          | Interest Earned      | 0.00                  | 0.00                | 4.84           | 0.00               | (4.84)                |
| 02 006 1900                          | Other Local Revenue  | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| Subtotal: REVENUE FROM LOCAL SOURCES |                      | 0.00                  | 10,792.25           | 11,391.64      | 0.00               | (11,391.64)           |
| 02 006 5200                          | Interfund Transfers  | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| Subtotal: OTHER SOURCES              |                      | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| Fund Total:                          |                      | 0.00                  | 10,792.25           | 11,391.64      | 0.00               | (11,391.64)           |

Regular; Processing Month 02/2020; 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                  | 35,832.24           | 37,813.93      | 0.00               | (37,813.93)           |
| 03 000 1170                          | Debt Service Fund                | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 03 000 1500                          | Interest Earned                  | 0.00                  | 0.23                | 5.27           | 0.00               | (5.27)                |
| 03 000 1900                          | Other Local Revenue              | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| Subtotal: REVENUE FROM LOCAL SOURCES |                                  | 0.00                  | 35,832.47           | 37,819.20      | 0.00               | (37,819.20)           |
| 03 000 3190                          | Other Unrestricted State Revenue | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| Subtotal: REVENUE FROM STATE SOURCES |                                  | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 03 000 5200                          | Interfund Transfers              | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| Subtotal: OTHER SOURCES              |                                  | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| Fund Total:                          |                                  | 0.00                  | 35,832.47           | 37,819.20      | 0.00               | (37,819.20)           |



**Board Expenditure Report**  
 02/2020

Regular; Processing Month 02/2020; 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       | \$156,823.74 | 0.00        | (\$156,823.74) |
| 03 000 000 000 4220 600 | Supplies & Materials              | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         |
| 4220                    | CONST SERVICE (BY CONTRACTOR)     | \$0.00         | \$0.00       | \$156,823.74 | 0.00        | (\$156,823.74) |
| 000                     | UNDISTRIBUTED EXPENDITURES        | \$0.00         | \$0.00       | \$156,823.74 | 0.00        | (\$156,823.74) |
| 03                      | BUILDING FUND                     | \$0.00         | \$0.00       | \$156,823.74 | 0.00        | (\$156,823.74) |

Regular; Processing Month 02/2020; 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                  | 2,526.35            | 19,398.05      | 0.00               | (19,398.05)           |
| 05 000 1900                          | Other Local Revenue         | 0.00                  | 0.00                | 100.00         | 0.00               | (100.00)              |
| Subtotal: REVENUE FROM LOCAL SOURCES |                             | 0.00                  | 2,526.35            | 19,498.05      | 0.00               | (19,498.05)           |
| 05 000 3950                          | Receipts From State Sources | 0.00                  | 3,114.74            | 16,529.03      | 0.00               | (16,529.03)           |
| Subtotal: REVENUE FROM STATE SOURCES |                             | 0.00                  | 3,114.74            | 16,529.03      | 0.00               | (16,529.03)           |
| 05 000 5200                          | Interfund Transfers         | 0.00                  | 1,000.00            | 5,500.00       | 0.00               | (5,500.00)            |
| Subtotal: OTHER SOURCES              |                             | 0.00                  | 1,000.00            | 5,500.00       | 0.00               | (5,500.00)            |
| Fund Total:                          |                             | 0.00                  | 6,641.09            | 41,527.08      | 0.00               | (41,527.08)           |

**Board Expenditure Report**  
 02/2020

Regular; Processing Month 02/2020; 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         | \$3,458.70   | \$21,869.77 | 0.00        | (\$21,869.77)  |
| 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         | \$247.01     | \$1,585.13  | 0.00        | (\$1,585.13)   |
| 05 000 000 910 3100 231 | ND PERS                        | \$0.00         | \$220.51     | \$1,574.16  | 0.00        | (\$1,574.16)   |
| 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         | \$427.53     | \$772.61    | 0.00        | (\$772.61)     |
| 05 000 000 910 3100 630 | Food                           | \$0.00         | \$3,219.07   | \$19,714.56 | 0.00        | (\$19,714.56)  |
| 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         | \$7,572.82   | \$45,516.23 | 0.00        | (\$45,516.23)  |
| 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         | \$7,572.82   | \$45,516.23 | 0.00        | (\$45,516.23)  |
| 05                      | HOT LUNCH FUND                 | \$0.00         | \$7,572.82   | \$45,516.23 | 0.00        | (\$45,516.23)  |

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

02/2020 - 02/2020

Regular; Beginning Month 02/2020; Processing Month 02/2020; Accounts to Include Accounts with Activity; 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                           | 5,229.93                 | 478.24          | 330.00          | 0.00                  | 0.00                  | 0.00                  | 5,081.69       |
| 06 760 051                     | Pop Machine                         | 98.15                    | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | 98.15          |
| 06 760 052                     | Keystone (FFA)                      | 7,814.78                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | 7,814.78       |
| 06 760 053                     | Class of 2018                       | (86.28)                  | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | (86.28)        |
| 06 760 054                     | Drama                               | (41.54)                  | 26.35           | 0.00            | 0.00                  | 0.00                  | 0.00                  | (67.89)        |
| 06 760 055                     | FFA                                 | 6,177.53                 | 210.00          | 0.00            | 0.00                  | 0.00                  | 0.00                  | 5,967.53       |
| 06 760 056                     | Class of 2020                       | 270.55                   | 55.79           | 0.00            | 0.00                  | 0.00                  | 0.00                  | 214.76         |
| 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                            | 890.34                   | 0.00            | 14.00           | 0.00                  | 0.00                  | 0.00                  | 904.34         |
| 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                          | 112.87                   | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | 112.87         |
| 06 760 062                     | Elementary Teacher Services         | 685.61                   | 980.51          | 861.02          | 0.00                  | 0.00                  | 0.00                  | 566.12         |
| 06 760 063                     | Class of 2019                       | 262.61                   | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | 262.61         |
| 06 760 064                     | District Funds                      | (424.99)                 | 0.00            | 0.20            | 0.00                  | 0.00                  | 0.00                  | (424.79)       |
| 06 760 065                     | Student Projects                    | (3,774.35)               | 199.17          | 0.00            | 0.00                  | 0.00                  | 0.00                  | (3,973.52)     |
| 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                     | 757.01                   | 145.69          | 627.48          | 0.00                  | 0.00                  | 0.00                  | 1,238.80       |
| 06 760 068                     | Yearbook                            | (675.40)                 | 0.00            | 60.00           | 0.00                  | 0.00                  | 0.00                  | (615.40)       |
| 06 760 069                     | Class of 2021                       | 1,787.17                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | 1,787.17       |
| 06 760 070                     | Music                               | 1,175.03                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | 1,175.03       |
| 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)        |
| 06 760 073                     | Scoreboard                          | 2,207.66                 | 3,311.00        | 0.00            | 0.00                  | 0.00                  | 0.00                  | (1,103.34)     |
| Fund Total: 06                 |                                     | 23,629.61                | 5,406.75        | 1,892.70        | 0.00                  | 0.00                  | 0.00                  | 20,115.56      |