

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
222	02/05/2016	X			ETTPS	FEDERAL TAX PAYMENTS	8,977.86
223	02/05/2016				STATETAX	OFFICE OF STATE TAX COMMISSION	255.00
225	02/03/2016	X			ETTPS	FEDERAL TAX PAYMENTS	61.20
226	02/19/2016	X			ETTPS	FEDERAL TAX PAYMENTS	9,183.38
227	02/19/2016				STATETAX	OFFICE OF STATE TAX COMMISSION	241.00
228	02/29/2016	X			AMBANKCTR	AMERICAN BANK CENTER	22.95
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	18,741.39

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
22857	02/05/2016	X			AXTMIKE	MICHAEL AXT	1,495.98
22858	02/05/2016	X			KLEMISCHDA	DANIEL KLEMISCH	2,033.47
22859	02/05/2016	X			KLEMISCHDE	DEBRA KLEMISCH	1,219.28
22860	02/05/2016	X			NDPERS	NDPERS	939.64
22861	02/05/2016	X			STATEDISB	STATE DISBURSEMENT UNIT	338.00
22862	02/03/2016	X			PEDERSEN	DAKOTA PEDERSEN	352.06
22863	02/10/2016	X			PRAXAI	422-PRAXAIR DISTRIBUTION INC.	11.47
22864	02/10/2016	X			ABOVEANDBE	ABOVE AND BEYOND PLUMBING	623.00
22865	02/10/2016	X			ADVANCEDFL	ADVANCED FLEET SERVICES OF ND	556.11
22866	02/10/2016	X			AFLAC	AFLAC	698.84
22867	02/10/2016	X			AMERI2	AMERIPRIDE SERVICE	102.53
22868	02/10/2016	X			BENTZS	BENTZ SUPPLY STORE	122.35
22869	02/10/2016	X			BHGINC	BHG INC	79.75
22870	02/10/2016	X			CITYOF	CITY OF MCCLUSKY	181.50
22871	02/10/2016	X			CSTORE	C-STORE	1,368.18
22872	02/10/2016	X			DESUPP	D & E SUPPLY COMPANY INC	408.03
22873	02/10/2016	X			DAKOTACOMM	DAKOTA COMMUNICATIONS INC.	117.50
22874	02/10/2016				DIETERLEM	MYRON DIETERLE	43.94
22875	02/10/2016	X			ECOLAB	ECOLAB	279.76
22876	02/10/2016	X			FARMERSUNI	FARMERS UNION OIL CO	293.00
22877	02/10/2016	X			HAUGEN	HAUGEN'S DRAIN SERVICES	355.00
22878	02/10/2016	X			HORACEMANN	THE HORACE MANN COMPANIES	142.43
22879	02/10/2016	X			HORACE1	HORACE MANN LIFE INSURANCE COMPANY	1,000.00
22880	02/10/2016	X			JWPEPPER	J.W. PEPPER & SON INC.	124.02
22881	02/10/2016	X			LONETR	LONETREE SPECIAL EDUCATION UNI	5,747.20
22882	02/10/2016	X			MCGRWHILL	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	2,833.56
22883	02/10/2016	X			MECHANICSP	MECHANICS PLUS	566.80
22884	02/10/2016	X			MENARD	MENARDS	599.00
22885	02/10/2016	X			MIDAMERICA	MIDAMERICA BOOKS	75.80
22886	02/10/2016	X			NDCENTER	ND CENTER FOR DISTANCE EDUCATION	2,092.50
22887	02/10/2016	X			NDCENTER	ND CENTER FOR DISTANCE EDUCATION	112.50
22888	02/10/2016	X			NDHERITAGE	NORTH DAKOTA HERITAGE CENTER	101.40
22889	02/10/2016	X			NORTHLAND	NORTHLAND COMMUNITY HEALTH CENTER	119.00
22890	02/10/2016	X			NWTIRE	NW TIRE	228.68
22891	02/10/2016	X			OFFICEOFTH	OFFICE OF THE STATE AUDITOR	250.00
22892	02/10/2016	X			OTTERTAIL	OTTERTAIL	8,118.44
22893	02/10/2016	X			POTTSBREND	BRENDA POTTS	31.03
22894	02/10/2016	X			QUILLC	QUILL CORPORATION	153.96
22895	02/10/2016	X			RIVERCITYH	RIVER CITY HEATING & AIR	811.96
22896	02/10/2016	X			WASTEMGMT	WASTE MANAGEMENT OF WI-MN	300.80
22897	02/10/2016	X			WESTR2	WEST RIVER TELECOMMUNICATIONS	967.51
22898	02/10/2016	X			WESTERNLIG	WESTERN LIGHTING TECHNOLOGY INC.	89.90
22899	02/19/2016	X			ABRACAR	CAROL ABRAHAMSON	812.68
22900	02/19/2016	X			AXTMIKE	MICHAEL AXT	1,495.98
22901	02/19/2016	X			HUNTROB	ROBERTA HUNT	50.79
22902	02/19/2016	X			KLEMISCHDA	DANIEL KLEMISCH	2,033.46
22903	02/19/2016	X			KLEMISCHDE	DEBRA KLEMISCH	1,155.44
22904	02/19/2016	X			NORDQUISTJ	JAMES NORDQUIST	1,500.18

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
22905	02/19/2016	X			OLSOROG	ROGER OLSON	755.30		
22906	02/19/2016	X			NDEA	NDEA	601.84		
22907	02/19/2016	X			NDPERS	NDPERS	703.37		
22908	02/19/2016	X			STATEDISB	STATE DISBURSEMENT UNIT	338.00		
22909	02/16/2016	X			ABOVEANDBE	ABOVE AND BEYOND PLUMBING	2,997.50		
22910	02/16/2016	X			LAUERANDRE	ANDREA LAUER	85.13		
22911	02/16/2016				LOGSDON	LAURI LOGSDON	12.46		
22912	02/22/2016	X			BCBS	BLUE CROSS/BLUE SHIELD ND	7,896.80		
22913	02/22/2016				BOTTHS	BOTTINEAU HIGH SCHOOL	250.00		
22914	02/25/2016				CFG	CARDMEMBER SERVICE	368.79		
22915	02/25/2016				NDTFFR	RETIREMENT AND INVESTMENT OFFI	15,402.61		
22916	02/25/2016				SAMSClub	SAM'S CLUB DIRECT	59.58		
22917	02/25/2016				TOLLEFSON	ROBERT TOLLEFSON	630.00		
22918	02/29/2016				CDICOMPUTE	CDI COMPUTER DEALERS, INC.	3,210.00		
22919	02/29/2016				REGIO3	REGION VII -- MUSIC	70.00		
22920	02/29/2016				NDMEA	NDMEA	115.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	76,630.79

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1350	02/05/2016				JERKOVICHS	SARA JERKOVICH	644.44
1351	02/05/2016				BAILDARIN	DARIN BAIL	1,369.24
1352	02/05/2016				BOWERSLIND	LINDA BOWERS	688.62
1353	02/05/2016				FAULBEVERL	BEVERLY FAUL	1,170.88
1354	02/05/2016				HAGENNADIN	NADINE HAGEN	1,349.24
1355	02/05/2016				HINSONBRAN	BRANDI HINSON	1,171.22
1356	02/05/2016				HOUSKAJAME	JAMES HOUSKA	1,227.02
1357	02/05/2016				LAUERAND	ANDREA LAUER	833.60
1358	02/05/2016				LAUERJEREM	JEREMY LAUER	809.31
1359	02/05/2016				LIPPDON	DONNA LIPP	675.29
1360	02/05/2016				LOGSDONLAU	LAURA LOGSDON	1,351.43
1361	02/05/2016				NETZROB	ROBERTA NETZLOFF	1,612.62
1362	02/05/2016				PEDERSEN	DAKOTA PEDERSEN	1,029.38
1363	02/05/2016				PETERSCHEL	CHELSEA PETERS	975.03
1364	02/05/2016				POITRACHER	CHERI POITRA	2,309.17
1365	02/05/2016				POTTSBREND	BRENDA POTTS	1,011.20
1366	02/05/2016				SCHAEFERBR	BRENDA SCHAEFER	988.87
1367	02/05/2016				TERWILLIGE	CYNTHIA TERWILLIGER	1,386.15
1368	02/05/2016				TOLLEFSONR	ROBERT TOLLEFSON	1,003.88
1369	02/05/2016				TRIPPRICHA	RICHARD TRIPP	2,140.48
1370	02/05/2016				TRIPPTINA	TINA TRIPP	495.42
1371	02/05/2016				VIELLIEUXD	DEANDRA VIELLIEUX	1,045.27
1372	02/19/2016				JERKOVICHS	SARA JERKOVICH	351.37
1373	02/19/2016				BAILDARIN	DARIN BAIL	1,369.24
1374	02/19/2016				BOWERSLIND	LINDA BOWERS	442.04
1375	02/19/2016				FAULBEVERL	BEVERLY FAUL	734.99
1376	02/19/2016				FROEROB	ROBERTA FROEHLICH	152.49
1377	02/19/2016				HAGENNADIN	NADINE HAGEN	1,277.40
1378	02/19/2016				HINSONBRAN	BRANDI HINSON	1,107.38
1379	02/19/2016				HOUSKAJAME	JAMES HOUSKA	1,179.14
1380	02/19/2016				LAUERAND	ANDREA LAUER	833.60
1381	02/19/2016				LAUERJEREM	JEREMY LAUER	769.69
1382	02/19/2016				LIPPDON	DONNA LIPP	721.89
1383	02/19/2016				LOGSDONLAU	LAURA LOGSDON	778.68
1384	02/19/2016				MARTWICKJE	JEFFREY MARTWICK	27.02
1385	02/19/2016				NETZROB	ROBERTA NETZLOFF	1,548.78
1386	02/19/2016				PEDERSEN	DAKOTA PEDERSEN	965.54
1387	02/19/2016				PETERSCHEL	CHELSEA PETERS	975.03
1388	02/19/2016				POITRACHER	CHERI POITRA	2,283.88

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
1389	02/19/2016				POTTSBREND	BRENDA POTTS	1,011.20	
1390	02/19/2016				SCHAEFERBR	BRENDA SCHAEFER	925.03	
1391	02/19/2016				TERWILLIGE	CYNTHIA TERWILLIGER	1,322.31	
1392	02/19/2016				TOLLEFSONR	ROBERT TOLLEFSON	1,003.88	
1393	02/19/2016				TRIPPRICHA	RICHARD TRIPP	1,554.21	
1394	02/19/2016				TRIPPTINA	TINA TRIPP	391.41	
1395	02/19/2016				VIELLIEUXD	DEANDRA VIELLIEUX	620.97	
1396	02/19/2016				WAGNERLUCA	LUCAS WAGNER	1,957.30	
Check Type Total: Direct Deposit							Void Total: 0.00	Total without Voids: 49,592.23
Checking Account Total: 1							Void Total: 0.00	Total without Voids: 144,964.41

Checking Account ID: 5

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
117	02/05/2016	X			ETTPS	FEDERAL TAX PAYMENTS	488.62	
118	02/05/2016				STATETAX	OFFICE OF STATE TAX COMMISSION	16.00	
119	02/19/2016	X			ETTPS	FEDERAL TAX PAYMENTS	290.31	
120	02/19/2016				STATETAX	OFFICE OF STATE TAX COMMISSION	9.00	
Check Type Total: Automatic Payment							Void Total: 0.00	Total without Voids: 803.93

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
3118	02/05/2016	X			HOTLUNCH	MCCLUSKY HOT LUNCH	40.00	
3119	02/05/2016	X			MESSERLI	MESSERLI & KRAMER	73.75	
3120	02/05/2016	X			NDPERS	NDPERS	304.81	
3121	02/10/2016	X			AFLAC	AFLAC	92.43	
3122	02/10/2016	X			DEANFOODSN	DEAN FOODS NORTH CENTRAL	653.56	
3123	02/10/2016	X			HOLENSSUPE	HOLEN'S SUPER VALU	32.29	
3124	02/10/2016	X			USFOODSER	US FOOD SERVICE, INC.	2,309.55	
3125	02/19/2016	X			HOTLUNCH	MCCLUSKY HOT LUNCH	40.00	
3126	02/19/2016	X			MESSERLI	MESSERLI & KRAMER	73.75	
3127	02/19/2016	X			NDPERS	NDPERS	203.41	
Check Type Total: Check							Void Total: 0.00	Total without Voids: 3,823.55

Checking Account ID: 5

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
110	02/05/2016				BAKERBRAND	BRANDI BAKER	453.34	
111	02/05/2016				ROTHSHARI	SHARI ROTH	761.67	
112	02/19/2016				BAKERBRAND	BRANDI BAKER	275.35	
113	02/19/2016				ROTHSHARI	SHARI ROTH	476.34	
Check Type Total: Direct Deposit							Void Total: 0.00	Total without Voids: 1,966.70
Checking Account Total: 5							Void Total: 0.00	Total without Voids: 6,594.18

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
5181	02/10/2016	X			AXTMICHAEL	MICHAEL AXT	229.00	
5182	02/10/2016	X			BESTW4	BEST WESTERN PLUS RAMKOTA HOTEL	500.00	
5183	02/10/2016	X			NDFFAA	ND FFA ASSOCIATION	622.00	
5184	02/10/2016				NDSUCFFA	NDSU CFFA	205.00	
5185	02/10/2016	X			POTTSBREND	BRENDA POTTS	23.76	
5186	02/22/2016	X			LAUERANDRE	ANDREA LAUER	42.99	
5187	02/22/2016	X			LOGSDON	LAURI LOGSDON	22.80	
5188	02/25/2016				CFG	CARDMEMBER SERVICE	156.84	
Check Type Total: Check							Void Total: 0.00	Total without Voids: 1,802.39
Checking Account Total: 6							Void Total: 0.00	Total without Voids: 1,802.39

Grand Total: Void Total: 0.00 Total without Voids: 153,360.98

Balance Sheet - Combined

Period Ending: February 2016

Monthly; Processing Month 02/2016

	<u>01 GENERAL FUND</u>	<u>02 SPECIAL RESERVE FUND</u>	<u>03 BUILDING FUND</u>	<u>05 HOT LUNCH FUND</u>	<u>06 STUDENT ACTIVITY FUNDS</u>	<u>Total</u>
Total Assets and Deferred Outflows of Resources						
Current Assets						
101 Cash On Hand	55,825.65	37,761.47	53,446.29	994.37	13,036.02	161,063.80
111 Investments-CD	230,000.00	0.00	0.00	0.00	0.00	230,000.00
113 Savings Account	439,375.09	0.00	0.00	0.00	0.00	439,375.09
153 Accounts Receivable	505.43	0.00	0.00	0.00	0.00	505.43
Current Assets	725,706.17	37,761.47	53,446.29	994.37	13,036.02	830,944.32
Fixed Assets						
211 Sites	25,445.00	0.00	0.00	0.00	0.00	25,445.00
231 Buildings & Improvements	1,888,457.57	0.00	0.00	0.00	0.00	1,888,457.57
241 Machinery, Equipment, Buses	1,197,121.01	0.00	0.00	0.00	0.00	1,197,121.01
Fixed Assets	3,111,023.58	0.00	0.00	0.00	0.00	3,111,023.58
Other Assets						
301 Estimated Revenues	1,490,738.03	0.00	0.00	0.00	0.00	1,490,738.03
302 Actual Revenue	(1,133,895.14)	(9,613.32)	(32,142.07)	(38,867.30)	(32,913.13)	(1,247,430.96)
Other Assets	356,842.89	(9,613.32)	(32,142.07)	(38,867.30)	(32,913.13)	243,307.07
Total Assets and Deferred Outflows of Resources	4,193,572.64	28,148.15	21,304.22	(37,872.93)	(19,877.11)	4,185,274.97
Total Liabilities, Deferred Inflows of Resources, and Fund Equity						
Current Liabilities						
421 Accounts Payable-Vendor	0.00	0.00	0.00	0.00	0.00	0.00
461 Salaries/Benefits Payable	0.00	0.00	0.00	0.00	0.00	0.00
462 State Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
463 FICA/Medicare Payable	(15,325.65)	0.00	0.00	0.00	0.00	(15,325.65)
464 TFFR Payable	15,403.42	0.00	0.00	0.00	0.00	15,403.42
465 Insurance Payable	3,509.90	0.00	0.00	0.00	0.00	3,509.90
466 PERS Payable	0.00	0.00	0.00	0.00	0.00	0.00
467 Horace Mann Payable	10,274.65	0.00	0.00	2,255.56	0.00	12,530.21
468 AFLAC Payable	1,960.62	0.00	0.00	369.89	0.00	2,330.51
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	15,822.94	0.00	0.00	2,625.45	0.00	18,448.39

Balance Sheet - Combined

Period Ending: February 2016

Monthly; Processing Month 02/2016

	<u>01 GENERAL FUND</u>	<u>02 SPECIAL RESERVE FUND</u>	<u>03 BUILDING FUND</u>	<u>05 HOT LUNCH FUND</u>	<u>06 STUDENT ACTIVITY FUNDS</u>	<u>Total</u>
Long-term Liabilities						
511 Bonds Payable	0.00	0.00	0.00	0.00	0.00	0.00
Long-term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Other Liabilities						
601 Estimated Expenditures	1,590,231.18	0.00	0.00	0.00	0.00	1,590,231.18
602 Actual Expenditures	(953,972.43)	0.00	(10,990.96)	(40,543.82)	(25,378.63)	(1,030,885.84)
Other Liabilities	636,258.75	0.00	(10,990.96)	(40,543.82)	(25,378.63)	559,345.34
Fund Balance						
711 Investment in Fixed Assets	3,111,023.58	0.00	0.00	0.00	0.00	3,111,023.58
760 050 Athletics	0.00	0.00	0.00	0.00	1,787.94	1,787.94
760 051 Pop Machine	0.00	0.00	0.00	0.00	138.15	138.15
760 052 Keystone (FFA)	0.00	0.00	0.00	0.00	2,432.00	2,432.00
760 055 FFA	0.00	0.00	0.00	0.00	2,796.24	2,796.24
760 056 Class of 2017	0.00	0.00	0.00	0.00	1,206.30	1,206.30
760 058 Pep Club	0.00	0.00	0.00	0.00	667.01	667.01
760 059 TLMM Co-op	0.00	0.00	0.00	0.00	435.50	435.50
760 060 Track Team	0.00	0.00	0.00	0.00	402.32	402.32
760 061 Chess Club	0.00	0.00	0.00	0.00	212.87	212.87
760 062 Elementary Teacher Services	0.00	0.00	0.00	0.00	1,571.76	1,571.76
760 064 District Funds	0.00	0.00	0.00	0.00	(413.40)	(413.40)
760 065 Student Projects	0.00	0.00	0.00	0.00	(2,771.26)	(2,771.26)
760 066 Class of 2016	0.00	0.00	0.00	0.00	450.12	450.12
760 067 Student Council	0.00	0.00	0.00	0.00	768.37	768.37
760 068 Yearbook	0.00	0.00	0.00	0.00	(4,485.40)	(4,485.40)
760 070 Elementary Library	0.00	0.00	0.00	0.00	4.50	4.50
760 071 ND Studies	0.00	0.00	0.00	0.00	333.50	333.50
760 072 McLean County Co-op	0.00	0.00	0.00	0.00	(35.00)	(35.00)
770 Fund Balance	529,960.52	28,148.15	32,295.18	45.44	0.00	590,449.29
771 Budgeted Fund Balance	(99,493.15)	0.00	0.00	0.00	0.00	(99,493.15)
Fund Balance	3,541,490.95	28,148.15	32,295.18	45.44	5,501.52	3,607,481.24
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	4,193,572.64	28,148.15	21,304.22	(37,872.93)	(19,877.11)	4,185,274.97

Balance Sheet - Combined

Period Ending: February 2016

Monthly; Processing Month 02/2016

<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>	

Regular; Processing Month 02/2016; 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	325,730.64	68,966.11	192,953.72	59.24	132,776.92
01 010 1190	Penalties & Interest	2,500.00	693.87	1,318.58	52.74	1,181.42
01 010 1231	Homestead Property Tax Credit	0.00	0.00	845.69	0.00	(845.69)
01 010 1241	ND Game & Fish Land	0.00	0.00	2,113.06	0.00	(2,113.06)
01 010 1360	Drivers Education Programs	600.00	0.00	0.00	0.00	600.00
01 010 1361	Drivers Ed - District Students	0.00	0.00	1,200.00	0.00	(1,200.00)
01 010 1362	Drivers Ed - Out of District Students	0.00	0.00	0.00	0.00	0.00
01 010 1500	Interest Earned	750.00	4.23	223.23	29.76	526.77
01 010 1800	Community Services Revenue-SCI	0.00	0.00	0.00	0.00	0.00
01 010 1900	Miscellaneous/Rentals	2,000.00	921.84	2,375.86	118.79	(375.86)
Subtotal: REVENUE FROM LOCAL SOURCES		331,580.64	70,586.05	201,030.14	60.63	130,550.50
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	963,653.39	78,421.15	823,654.17	85.47	139,999.22
01 030 3120	Tuition Apportionment	0.00	0.00	0.00	0.00	0.00
01 030 3130	Transportation Aid	65,547.06	5,243.76	55,059.53	84.00	10,487.53
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	18,880.00	0.00	(18,880.00)
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	15,300.00	0.00	1,899.30	12.41	13,400.70
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
01 030 3900	Other State Revenue	0.00	0.00	0.00	0.00	0.00
01 010 3910	Adult Education Program Aid	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM STATE SOURCES		1,044,500.45	83,664.91	899,493.00	86.12	145,007.45
01 040 4510	Title I-Reading & Math	47,073.77	17,949.65	17,949.65	38.13	29,124.12
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	22,720.26	8,934.51	8,934.51	39.32	13,785.75
01 040 4545	Carl Perkins Vocational	1,600.00	0.00	0.00	0.00	1,600.00
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	2,000.00	0.00	0.00	0.00	2,000.00
01 040 4920	Title I Revenue - Goodrich	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM FEDERAL SOURCES		73,394.03	26,884.16	26,884.16	36.63	46,509.87
01 040 5100	Sale of Bonds	0.00	0.00	0.00	0.00	0.00
01 010 5300	Sale/Comp-Loss of Fixed Assets	500.00	0.00	60.00	12.00	440.00
01 000 5500	Service Provided for Another LEA	40,762.91	0.00	0.00	0.00	40,762.91
01 040 5500	LEA Services - Title I	0.00	6,427.84	6,427.84	0.00	(6,427.84)
01 010 5700	Revenue to Offset Lease Purchase	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER SOURCES		41,262.91	6,427.84	6,487.84	15.72	34,775.07
Fund Total:		1,490,738.03	187,562.96	1,133,895.14	76.06	356,842.89

Revenue Summary Report

Processing Month: 02/2016

Regular; Processing Month 02/2016; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	1,490,738.03	187,562.96	1,133,895.14	76.06	356,842.89

Regular; Processing Month 02/2016; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01	GENERAL FUND					
000	UNDISTRIBUTED EXPENDITURES					
01 000 000 000 2310 120	Other Salaries	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 210	Health Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 220	Soc Security	\$825.00	\$0.00	\$271.51	32.91	\$553.49
01 000 000 000 2310 250	Unemployment Compensation	\$0.00	\$0.00	\$100.00	0.00	(\$100.00)
01 000 000 000 2310 260	Workmen's Compensation	\$3,900.00	\$0.00	\$3,832.01	98.26	\$67.99
01 000 000 000 2310 290	Early Retirement Benefit	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 310	Official Services	\$10,750.00	\$0.00	\$3,549.10	33.01	\$7,200.90
01 000 000 000 2310 330	Other Services	\$800.00	\$0.00	\$34.95	4.37	\$765.05
01 000 000 000 2310 520	Insurance	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 000 000 000 2310 542	Publish Minutes	\$2,000.00	\$79.75	\$711.25	35.56	\$1,288.75
01 000 000 000 2310 580	Board Travel & Lodging	\$800.00	\$0.00	\$175.42	21.93	\$624.58
01 000 000 000 2310 610	Board Supplies	\$2,500.00	\$130.51	\$2,857.58	114.30	(\$357.58)
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	\$10,250.00	\$247.95	\$12,534.24	122.29	(\$2,284.24)
01 000 000 000 2310 820	Judgments Against the LEA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 830	Interest	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 910	Redemption of Principal	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2310	SCHOOL BOARD	\$32,825.00	\$458.21	\$24,066.06	73.32	\$8,758.94
01 000 000 000 2320 110	Professional Salaries	\$61,000.00	\$4,500.00	\$36,000.00	59.02	\$25,000.00
01 000 000 000 2320 125	Secretary Salary	\$13,750.00	\$1,309.93	\$9,728.18	70.75	\$4,021.82
01 000 000 000 2320 210	Health Insurance	\$12,845.00	\$677.16	\$4,303.44	33.50	\$8,541.56
01 000 000 000 2320 220	Social Security	\$5,717.00	\$433.06	\$3,421.60	59.85	\$2,295.40
01 000 000 000 2320 230	Teacher Retirement	\$12,505.00	\$999.98	\$7,999.84	63.97	\$4,505.16
01 000 000 000 2320 231	ND PERS	\$750.00	\$49.90	\$399.20	53.23	\$350.80
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	\$35,000.00	\$1,630.00	\$12,373.33	35.35	\$22,626.67
01 000 000 000 2320 330	Contracted Professional Servic	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2320 340	Technical Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2320 532	Postage	\$750.00	\$0.00	\$400.00	53.33	\$350.00
01 000 000 000 2320 580	Supt. Travel	\$3,000.00	\$0.00	\$1,573.77	52.46	\$1,426.23
01 000 000 000 2320 610	Supplies	\$750.00	\$37.48	\$151.66	20.22	\$598.34
01 000 000 000 2320 650	Periodicals	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2320 730	Furniture & Equipment	\$500.00	\$0.00	\$820.95	164.19	(\$320.95)
01 000 000 000 2320 810	Dues & Fees	\$800.00	\$0.00	\$17.50	2.19	\$782.50
01 000 000 000 2320 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2320	EXEC ADMINISTRATION-SUPERINT	\$147,367.00	\$9,637.51	\$77,189.47	52.38	\$70,177.53
01 000 000 000 2500 120	Bus. Manager Salary	\$14,500.00	\$1,208.36	\$9,666.88	66.67	\$4,833.12
01 000 000 000 2500 210	Health Insurance	\$3,134.00	\$263.86	\$2,064.16	65.86	\$1,069.84
01 000 000 000 2500 220	Social Security	\$1,110.00	\$84.60	\$668.56	60.23	\$441.44
01 000 000 000 2500 231	ND PERS	\$1,300.00	\$99.82	\$798.56	61.43	\$501.44
01 000 000 000 2500 260	Workers Compensation	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 330	Other Services	\$2,500.00	\$0.00	\$2,750.00	110.00	(\$250.00)
01 000 000 000 2500 340	Technical Services	\$500.00	\$0.00	\$880.99	176.20	(\$380.99)
01 000 000 000 2500 580	Bus. Manager Travel	\$950.00	\$85.13	\$734.41	77.31	\$215.59
01 000 000 000 2500 610	Bus. Office Supplies	\$3,000.00	\$153.96	\$3,042.35	101.41	(\$42.35)
01 000 000 000 2500 730	Furniture & Equipment	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 000 2500 810	Bus. Manager Dues & Fees	\$2,500.00	\$0.00	\$2,425.35	97.01	\$74.65
2500	SUPPORT SERVICES - BUSINESS	\$29,994.00	\$1,895.73	\$23,031.26	76.79	\$6,962.74

Regular; Processing Month 02/2016; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 000 000 2600 120	Custodial Salary	\$37,000.00	\$3,304.08	\$24,980.80	67.52	\$12,019.20
01 000 000 000 2600 130	Part Time Salaries	\$19,500.00	\$1,119.80	\$10,892.40	55.86	\$8,607.60
01 000 000 000 2600 210	Health Insurance	\$6,270.00	\$527.70	\$4,128.20	65.84	\$2,141.80
01 000 000 000 2600 220	Soc Security	\$4,400.00	\$362.14	\$2,847.38	64.71	\$1,552.62
01 000 000 000 2600 231	ND PERS	\$4,200.00	\$306.10	\$2,453.10	58.41	\$1,746.90
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	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
01 000 000 000 2600 410	Water, Sewer & Garbage	\$5,500.00	\$482.30	\$3,663.77	66.61	\$1,836.23
01 000 000 000 2600 430	Equipment Repair	\$1,500.00	\$811.96	\$811.96	54.13	\$688.04
01 000 000 000 2600 520	Insurance	\$0.00	\$0.00	\$3,921.26	0.00	(\$3,921.26)
01 000 000 000 2600 530	Telephone	\$3,300.00	\$967.51	\$7,552.42	228.86	(\$4,252.42)
01 000 000 000 2600 580	Travel & Lodging	\$250.00	\$0.00	\$86.25	34.50	\$163.75
01 000 000 000 2600 590	Services Purchased Locally	\$3,000.00	\$4,255.26	\$26,444.36	881.48	(\$23,444.36)
01 000 000 000 2600 610	Custodial Supplies	\$14,500.00	\$1,269.69	\$9,166.19	63.22	\$5,333.81
01 000 000 000 2600 622	Electricity	\$55,000.00	\$8,118.44	\$24,563.33	44.66	\$30,436.67
01 000 000 000 2600 624	Propane	\$700.00	\$0.00	\$25.00	3.57	\$675.00
01 000 000 000 2600 625	Coal	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2600 626	Gasoline	\$350.00	\$0.00	\$184.07	52.59	\$165.93
01 000 000 000 2600 730	Furniture & Equipment	\$2,000.00	\$0.00	\$800.00	40.00	\$1,200.00
01 000 000 000 2600 810	Dues & Fees (R/E Taxes)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2600 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2600 930	Unobligated Funds	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2600	OPERATION & MTNCE OF PLANT	\$158,970.00	\$21,524.98	\$122,520.49	77.07	\$36,449.51
01 000 000 000 2700 110	Transportation Supervisor	\$6,000.00	\$1,125.00	\$9,000.00	150.00	(\$3,000.00)
01 000 000 000 2700 120	Bus Drivers Salaries	\$28,000.00	\$4,469.83	\$20,863.29	74.51	\$7,136.71
01 000 000 000 2700 130	Substitute Bus Driver Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 210	Health Insurance	\$0.00	\$136.30	\$836.83	0.00	(\$836.83)
01 000 000 000 2700 220	Social Security	\$2,610.00	\$438.57	\$2,366.95	90.69	\$243.05
01 000 000 000 2700 230	Retirement Contributions	\$1,350.00	\$249.98	\$2,028.96	150.29	(\$678.96)
01 000 000 000 2700 231	ND PERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 260	Workers Compensation	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 520	Insurance	\$2,100.00	\$0.00	\$314.00	14.95	\$1,786.00
01 000 000 000 2700 530	Telephone	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 590	Misc.Purchased Services	\$3,300.00	\$119.00	\$582.28	17.64	\$2,717.72
01 000 000 000 2700 605	Repairs & Maintenance	\$17,500.00	\$886.11	\$24,098.30	137.70	(\$6,598.30)
01 000 000 000 2700 607	Tires	\$2,000.00	\$617.48	\$1,595.85	79.79	\$404.15
01 000 000 000 2700 610	Supplies	\$1,800.00	\$123.49	\$1,332.41	74.02	\$467.59
01 000 000 000 2700 624	Fuel Oil (Propane)	\$2,500.00	\$293.00	\$991.43	39.66	\$1,508.57
01 000 000 000 2700 626	Gasoline	\$20,000.00	\$1,412.12	\$10,008.04	50.04	\$9,991.96
01 000 000 000 2700 627	Diesel Fuel	\$1,800.00	\$0.00	\$946.56	52.59	\$853.44
01 000 000 000 2700 629	Lubricants	\$750.00	\$71.39	\$76.68	10.22	\$673.32
01 000 000 000 2700 730	Furniture & Equipment	\$7,000.00	\$0.00	\$5,000.00	71.43	\$2,000.00
01 000 000 000 2700 810	Dues & Fees	\$500.00	\$0.00	\$10.00	2.00	\$490.00
01 000 000 000 2700 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2700	STUDENT TRANSPORTATION	\$97,210.00	\$9,942.27	\$80,051.58	82.35	\$17,158.42
01 000 000 000 3600 110	Professional Salary	\$28,980.00	\$2,415.00	\$14,490.00	50.00	\$14,490.00
01 000 000 000 3600 120	Regular Salary - Noncertified	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 3600 130	Substitute Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 3600 210	Health Insurance	\$3,511.00	\$296.28	\$1,777.68	50.63	\$1,733.32
01 000 000 000 3600 220	Social Security	\$2,217.00	\$184.84	\$1,109.00	50.02	\$1,108.00
01 000 000 000 3600 230	Teacher Retirement	\$5,942.00	\$536.66	\$3,219.96	54.19	\$2,722.04

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 000 000 3600 320	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 3600 580	LEA Title II Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 3600 590	Services Purchased Locally	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 3600 610	Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 3600 640	Textbooks & Workbooks	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 3600 810	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3600	SERVICES PROVIDED ANOTHER LEA	\$40,650.00	\$3,432.78	\$20,596.64	50.67	\$20,053.36
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	\$7,000.00	\$0.00	\$1,500.00	21.43	\$5,500.00
6350	TRANSFER TO FOOD SERVICE	\$7,000.00	\$0.00	\$1,500.00	21.43	\$5,500.00
000	UNDISTRIBUTED EXPENDITURES	\$514,016.00	\$46,891.48	\$348,955.50	67.89	\$165,060.50
100	REGULAR EDUCATION PROGRAMS					
01 090 000 100 1000 100	Personal Services - Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100	REGULAR EDUCATION PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
110	KINDERGARTEN					
01 000 100 110 1000 110	Kindergarten Salary	\$33,400.00	\$2,783.32	\$16,699.92	50.00	\$16,700.08
01 000 100 110 1000 130	Substitute Salary	\$600.00	\$110.00	\$1,024.37	170.73	(\$424.37)
01 000 100 110 1000 210	Health Insurance	\$5,015.00	\$423.26	\$2,539.46	50.64	\$2,475.54
01 000 100 110 1000 220	Social Security	\$2,600.00	\$220.84	\$1,424.27	54.78	\$1,175.73
01 000 100 110 1000 230	Teachers Retirement	\$6,970.00	\$618.50	\$3,711.10	53.24	\$3,258.90
01 000 100 110 1000 260	Workers Compensation	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 110 1000 320	Professional Educational Servi	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 110 1000 580	Travel & Lodging	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$159.27	31.85	\$340.73
01 000 100 110 1000 640	Kindergarten Text & Workbooks	\$600.00	\$0.00	\$57.75	9.63	\$542.25
01 000 100 110 1000 730	Kindergarten Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 110 1000 810	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 110 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$49,685.00	\$4,155.92	\$25,616.14	51.56	\$24,068.86
110	KINDERGARTEN	\$49,685.00	\$4,155.92	\$25,616.14	51.56	\$24,068.86
120	ELEMENTARY					
01 000 200 120 1000 110	Elementary Salaries	\$159,300.00	\$15,343.28	\$93,332.28	58.59	\$65,967.72
01 000 200 120 1000 120	Non Certified Staff Salaries	\$9,450.00	\$1,161.29	\$6,112.35	64.68	\$3,337.65
01 000 200 120 1000 130	Elementary Sub Salary	\$4,000.00	\$495.00	\$3,114.38	77.86	\$885.62
01 000 200 120 1000 210	Health Insurance	\$22,600.00	\$2,188.68	\$13,136.82	58.13	\$9,463.18
01 000 200 120 1000 220	Social Security	\$13,216.00	\$1,250.64	\$7,514.22	56.86	\$5,701.78
01 000 200 120 1000 230	Teacher Retirement	\$32,000.00	\$3,409.62	\$20,740.69	64.81	\$11,259.31
01 000 200 120 1000 231	ND PERS	\$780.00	\$95.93	\$504.94	64.74	\$275.06
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	\$3,500.00	\$0.00	\$2,230.53	63.73	\$1,269.47
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	\$400.00	80.00	\$100.00
01 000 200 120 1000 560	Tuition	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 000 200 120 1000 580	Elementary Travel	\$500.00	\$0.00	\$111.53	22.31	\$388.47

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 200 120 1000 591	Services Purchased Locally	\$300.00	\$24.00	\$719.20	239.73	(\$419.20)
01 000 200 120 1000 610	Elementary Supplies	\$3,500.00	\$10.00	\$4,928.35	140.81	(\$1,428.35)
01 000 200 120 1000 640	Elementary Text & Workbooks	\$3,000.00	\$0.00	\$3,940.68	131.36	(\$940.68)
01 000 200 120 1000 645	Library Books	\$600.00	\$75.80	\$75.80	12.63	\$524.20
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	\$91.90	18.38	\$408.10
01 000 200 120 1000 730	Elementary Equipment	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 200 120 1000 810	Dues & Fees	\$100.00	\$0.00	\$16.00	16.00	\$84.00
01 000 200 120 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$261,346.00	\$24,054.24	\$156,969.67	60.06	\$104,376.33
01 000 200 120 2410 110	Elem. Prin. Salary	\$22,304.00	\$1,858.67	\$12,087.71	54.20	\$10,216.29
01 000 200 120 2410 210	Group Insurance	\$4,511.00	\$475.04	\$2,850.24	63.18	\$1,660.76
01 000 200 120 2410 220	Social Security	\$1,707.00	\$142.19	\$924.72	54.17	\$782.28
01 000 200 120 2410 230	Teacher Retirement	\$4,573.00	\$413.02	\$2,686.04	58.74	\$1,886.96
01 000 200 120 2410 330	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 2410 580	Travel	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 200 120 2410 730	Equipment	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 200 120 2410 810	Dues & Fees	\$240.00	\$0.00	\$248.00	103.33	(\$8.00)
2410 OFFICE OF PRINCIPAL SERVICES		\$34,235.00	\$2,888.92	\$18,796.71	54.90	\$15,438.29
01 090 200 120 1000 110	Regular Salary - Certified	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 092 000 120 1000 110	Regular Salary - Certified	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 092 000 120 1000 210	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 092 000 120 1000 220	Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 092 000 120 1000 230	Retirement Contributions	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$0.00	\$0.00	\$0.00	0.00	\$0.00
120 ELEMENTARY		\$295,581.00	\$26,943.16	\$175,766.38	59.46	\$119,814.62
130 MIDDLE/JUNIOR HIGH						
01 000 300 130 1000 110	Junior High Salary	\$63,000.00	\$5,472.50	\$32,903.52	52.23	\$30,096.48
01 000 300 130 1000 120	Non Certified Salaries	\$2,835.00	\$348.39	\$1,833.71	64.68	\$1,001.29
01 000 300 130 1000 125	Secretary Salaries	\$5,500.00	\$523.98	\$3,891.28	70.75	\$1,608.72
01 000 300 130 1000 130	Junior High Sub Salary	\$2,300.00	\$434.50	\$1,706.39	74.19	\$593.61
01 000 300 130 1000 210	Health Insurance	\$9,400.00	\$823.08	\$5,109.99	54.36	\$4,290.01
01 000 300 130 1000 220	Social Security	\$3,633.00	\$503.74	\$3,000.52	82.59	\$632.48
01 000 300 130 1000 230	Teacher Retirement	\$12,950.00	\$1,228.34	\$7,373.12	56.94	\$5,576.88
01 000 300 130 1000 231	ND PERS	\$520.00	\$48.73	\$311.11	59.83	\$208.89
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	\$1,400.00	\$0.00	\$629.94	45.00	\$770.06
01 000 300 130 1000 430	Equipment Repair	\$200.00	\$0.00	\$0.00	0.00	\$200.00
01 000 300 130 1000 560	Tuition	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 000 300 130 1000 580	Travel & Lodging	\$500.00	\$0.00	\$906.96	181.39	(\$406.96)
01 000 300 130 1000 591	Other Services Purchased Local	\$0.00	\$12.00	\$286.60	0.00	(\$286.60)
01 000 300 130 1000 610	Junior High Supplies	\$1,500.00	\$69.96	\$1,668.82	111.25	(\$168.82)
01 000 300 130 1000 640	Junior High Text & Workbook	\$2,000.00	\$0.00	\$404.75	20.24	\$1,595.25
01 000 300 130 1000 645	Library Books	\$200.00	\$0.00	\$0.00	0.00	\$200.00
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	\$300.00	\$0.00	\$126.97	42.32	\$173.03
01 000 300 130 1000 700	Junior High Equipment	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
01 000 300 130 1000 730	Junior High Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Board Expenditure Report
02/2016

Regular; Processing Month 02/2016; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 300 130 1000 810	Dues & Fees	\$350.00	\$70.00	\$178.00	50.86	\$172.00
01 000 300 130 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$109,088.00	\$9,535.22	\$60,331.68	55.31	\$48,756.32
01 000 300 130 2410 110	Junior High Principal Salary	\$11,156.00	\$929.60	\$6,045.42	54.19	\$5,110.58
01 000 300 130 2410 210	Group Insurance	\$2,156.00	\$237.58	\$1,425.48	66.12	\$730.52
01 000 300 130 2410 220	Social Security	\$855.00	\$71.12	\$462.49	54.09	\$392.51
01 000 300 130 2410 230	Teacher Retirement	\$2,287.00	\$206.58	\$1,343.44	58.74	\$943.56
01 000 300 130 2410 330	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 2410 580	Travel	\$200.00	\$0.00	\$0.00	0.00	\$200.00
01 000 300 130 2410 730	Equipment	\$240.00	\$0.00	\$0.00	0.00	\$240.00
01 000 300 130 2410 810	Dues & Fees	\$130.00	\$0.00	\$124.00	95.38	\$6.00
2410	OFFICE OF PRINCIPAL SERVICES	\$17,024.00	\$1,444.88	\$9,400.83	55.22	\$7,623.17
01 090 300 130 1000 110	Regular Salary - Certified	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
130	MIDDLE/JUNIOR HIGH	\$126,112.00	\$10,980.10	\$69,732.51	55.29	\$56,379.49
140	HIGH SCHOOL					
01 000 400 140 1000 110	High School Salaries	\$178,400.00	\$15,257.60	\$97,234.05	54.50	\$81,165.95
01 000 400 140 1000 120	Non Certified Staff	\$6,615.00	\$812.88	\$4,278.54	64.68	\$2,336.46
01 000 400 140 1000 125	Secretary Salary	\$8,250.00	\$785.93	\$5,836.70	70.75	\$2,413.30
01 000 400 140 1000 130	High School Sub Salary	\$5,000.00	\$940.50	\$3,614.86	72.30	\$1,385.14
01 000 400 140 1000 210	Health Insurance	\$25,600.00	\$2,199.48	\$13,825.47	54.01	\$11,774.53
01 000 400 140 1000 220	Social Security	\$15,200.00	\$1,347.26	\$8,407.17	55.31	\$6,792.83
01 000 400 140 1000 230	Teacher Retirement	\$36,600.00	\$3,402.76	\$21,668.37	59.20	\$14,931.63
01 000 400 140 1000 231	ND PERS	\$900.00	\$97.08	\$592.88	65.88	\$307.12
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	\$2,200.00	\$0.00	\$1,469.84	66.81	\$730.16
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	\$600.00	\$0.00	\$400.00	66.67	\$200.00
01 000 400 140 1000 560	Tuition	\$8,000.00	\$2,205.00	\$7,835.00	97.94	\$165.00
01 000 400 140 1000 580	High School Travel	\$3,500.00	\$0.00	\$3,063.95	87.54	\$436.05
01 000 400 140 1000 591	Other Services Purchased Local	\$500.00	\$24.00	\$681.20	136.24	(\$181.20)
01 000 400 140 1000 610	High School Supplies	\$4,500.00	\$265.24	\$5,273.59	117.19	(\$773.59)
01 000 400 140 1000 626	Drivers Ed	\$600.00	\$0.00	\$694.00	115.67	(\$94.00)
01 000 400 140 1000 640	High School Text & Workbook	\$3,000.00	\$2,934.96	\$5,118.08	170.60	(\$2,118.08)
01 000 400 140 1000 645	Library Books	\$400.00	\$0.00	\$70.00	17.50	\$330.00
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	\$296.27	59.25	\$203.73
01 000 400 140 1000 730	Equipment	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
01 000 400 140 1000 810	Dues & Fees	\$3,500.00	\$365.00	\$627.32	17.92	\$2,872.68
01 000 400 140 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$306,865.00	\$30,637.69	\$180,987.29	58.98	\$125,877.71
01 000 400 140 2410 110	High School Principal Salary	\$22,304.00	\$1,858.66	\$12,087.60	54.19	\$10,216.40
01 000 400 140 2410 210	Group Insurance	\$4,511.00	\$475.04	\$2,850.24	63.18	\$1,660.76
01 000 400 140 2410 220	Social Security	\$1,707.00	\$142.19	\$924.74	54.17	\$782.26
01 000 400 140 2410 230	Teacher Retirement	\$4,573.00	\$413.02	\$2,686.04	58.74	\$1,886.96
01 000 400 140 2410 330	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 2410 580	Travel	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 400 140 2410 730	Equipment	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 400 140 2410 810	Dues & Fees	\$275.00	\$0.00	\$248.00	90.18	\$27.00
2410	OFFICE OF PRINCIPAL SERVICES	\$34,270.00	\$2,888.91	\$18,796.62	54.85	\$15,473.38

Regular; Processing Month 02/2016; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 090 400 140 1000 110	Regular Salary - Certified	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
140	HIGH SCHOOL	\$341,135.00	\$33,526.60	\$199,783.91	58.56	\$141,351.09
200	SPECIAL PROGRAMS					
01 040 000 200 2700 510	Student Transportation Service	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2700	STUDENT TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
200	SPECIAL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
211	EDUCABLE MENTALLY HANDICAPPED					
01 040 000 211 1000 110	Professional Salary	\$38,000.00	\$3,125.00	\$25,000.00	65.79	\$13,000.00
01 040 000 211 1000 120	Non Certified Salaries	\$33,075.00	\$4,265.93	\$22,159.89	67.00	\$10,915.11
01 040 000 211 1000 130	Substitute Salary	\$0.00	\$55.00	\$165.00	0.00	(\$165.00)
01 040 000 211 1000 210	Health Insurance	\$5,015.00	\$681.56	\$4,089.36	81.54	\$925.64
01 040 000 211 1000 220	Social Security	\$0.00	\$560.68	\$3,579.15	0.00	(\$3,579.15)
01 040 000 211 1000 230	Teacher Retirement	\$7,790.00	\$694.46	\$5,555.68	71.32	\$2,234.32
01 040 000 211 1000 231	ND PERS	\$0.00	\$191.77	\$1,007.30	0.00	(\$1,007.30)
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	\$8,000.00	\$5,747.20	\$5,822.20	72.78	\$2,177.80
01 040 000 211 1000 580	Travel & Lodging	\$500.00	\$0.00	\$0.00	0.00	\$500.00
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	\$500.00	\$68.90	\$238.10	47.62	\$261.90
01 040 000 211 1000 640	Textbooks & Workbooks	\$500.00	\$0.00	\$210.94	42.19	\$289.06
01 040 000 211 1000 730	Furniture & Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 000 211 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$93,380.00	\$15,390.50	\$67,827.62	72.64	\$25,552.38
01 099 000 211 1000 320	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 099 000 211 1000 580	Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 099 000 211 1000 730	Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
211	EDUCABLE MENTALLY HANDICAPPED	\$93,380.00	\$15,390.50	\$67,827.62	72.64	\$25,552.38
225	SPEECH IMPAIRED					
01 040 000 225 1000 110	Regular Salary - Certified	\$12,420.00	\$1,035.00	\$6,210.00	50.00	\$6,210.00
01 040 000 225 1000 130	Temporary Salaries	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 040 000 225 1000 210	Group Insurance	\$1,505.00	\$126.98	\$761.88	50.62	\$743.12
01 040 000 225 1000 220	Social Security	\$970.00	\$79.18	\$475.12	48.98	\$494.88
01 040 000 225 1000 230	Retirement Contributions	\$2,546.00	\$230.00	\$1,380.00	54.20	\$1,166.00
01 040 000 225 1000 260	Workmen's Compensation	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 000 225 1000 320	Professional Educational Servi	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 000 225 1000 510	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 000 225 1000 580	Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 000 225 1000 610	Supplies	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 040 000 225 1000 730	Equipment	\$300.00	\$0.00	\$0.00	0.00	\$300.00
01 040 000 225 1000 810	Travel	\$200.00	\$0.00	\$0.00	0.00	\$200.00
1000	INSTRUCTION	\$18,941.00	\$1,471.16	\$8,827.00	46.60	\$10,114.00
225	SPEECH IMPAIRED	\$18,941.00	\$1,471.16	\$8,827.00	46.60	\$10,114.00
261	TITLE I PROGRAMS					
01 068 000 261 1000 110	Title I Salaries	\$26,138.00	\$1,091.12	\$8,695.08	33.27	\$17,442.92
01 068 000 261 1000 210	Title I Insurance	\$1,712.81	\$193.52	\$1,454.53	84.92	\$258.28
01 068 000 261 1000 220	Title I Social Security	\$2,220.26	\$85.31	\$767.78	34.58	\$1,452.48
01 068 000 261 1000 230	Title I Retirement	\$5,949.72	\$242.48	\$2,182.32	36.68	\$3,767.40
01 068 000 261 1000 300	Title I Purchased Services	\$800.00	\$0.00	\$0.00	0.00	\$800.00

Regular; Processing Month 02/2016; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 068 000 261 1000 580	Title I Travel	\$103.21	\$0.00	\$0.00	0.00	\$103.21
01 068 000 261 1000 610	Title I Supplies	\$3,021.92	\$0.00	\$1,255.72	41.55	\$1,766.20
01 068 000 261 1000 730	Title I Equipment	\$1,500.00	\$0.00	\$1,500.00	100.00	\$0.00
01 068 000 261 1000 810	Title I Dues & Fees	\$400.00	\$0.00	\$975.00	243.75	(\$575.00)
01 068 000 261 1000 900	Title I Indirect Costs	\$1,000.00	\$0.00	\$0.00	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		\$42,845.92	\$1,612.43	\$16,830.43	39.28	\$26,015.49
01 068 000 261 3600 110	Goodrich Title I Salaries	\$13,118.25	\$0.00	\$4,885.04	37.24	\$8,233.21
01 068 000 261 3600 210	Goodrich Title I Insurance	\$1,638.62	\$0.00	\$546.24	33.34	\$1,092.38
01 068 000 261 3600 220	Goodrich Title I Social Security	\$1,003.55	\$0.00	\$373.68	37.24	\$629.87
01 068 000 261 3600 230	Goodrich Title I Retirement	\$1,672.58	\$0.00	\$622.88	37.24	\$1,049.70
01 068 000 261 3600 320	Goodrich Title I Purchased Services	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 068 000 261 3600 580	Goodrich Title I Travel	\$418.00	\$0.00	\$0.00	0.00	\$418.00
01 068 000 261 3600 810	Goodrich Title I Dues & Fees	\$100.00	\$0.00	\$0.00	0.00	\$100.00
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		\$19,951.00	\$0.00	\$6,427.84	32.22	\$13,523.16
01 070 000 261 1000 110	Professional Salary	\$0.00	\$1,091.12	\$3,273.36	0.00	(\$3,273.36)
01 070 000 261 1000 111	Sub Salaries	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 120	Non Certified Salaries	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 130	Substitute Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 210	Health Insurance	\$0.00	\$193.52	\$580.56	0.00	(\$580.56)
01 070 000 261 1000 220	Social Security	\$0.00	\$85.30	\$255.94	0.00	(\$255.94)
01 070 000 261 1000 221	Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 230	Teacher Retirement	\$0.00	\$242.48	\$727.44	0.00	(\$727.44)
01 070 000 261 1000 231	ND PERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 260	Workers Compensation	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 300	Purchased Prof. & Tech. Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 580	Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 581	Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 591	Other Services Purchased Local	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 610	Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 730	Furniture & Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 810	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 811	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 900	Indirect Costs	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 930	Unobligated Funds	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$0.00	\$1,612.42	\$4,837.30	0.00	(\$4,837.30)
01 070 000 261 3600 110	Regular Salary - Certified	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 3600 210	Group Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 3600 220	Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 3600 230	Retirement Contributions	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 3600 320	Professional Ed Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 3600 580	Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 3600 610	Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 3600 730	Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 3600 810	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 3600 930	Unobligated Funds	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3600 SERVICES PROVIDED ANOTHER LEA		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 074 000 261 1000 110	Title I Program Imp. PD - Salaries	\$1,760.00	\$0.00	\$0.00	0.00	\$1,760.00

Regular; Processing Month 02/2016; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 074 000 261 1000 580	Title I Program Imp. PD - Travel	\$867.85	\$0.00	\$219.50	25.29	\$648.35
01 074 000 261 1000 810	Title I Program Imp. PD - Dues & Fees	\$1,600.00	\$0.00	\$300.00	18.75	\$1,300.00
1000 INSTRUCTION		\$4,227.85	\$0.00	\$519.50	12.29	\$3,708.35
01 099 000 261 1000 110	Regular Salary - Certified	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 099 000 261 1000 120	Regular Salary - Noncertified	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 099 000 261 1000 220	Personal Services - MP Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 099 000 261 1000 230	Retirement Contributions	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 099 000 261 1000 231	Personal Services - MP Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 099 000 261 1000 580	Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 099 000 261 1000 600	Supplies & Materials	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 099 000 261 1000 730	Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 099 000 261 1000 810	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 101 000 261 1000 110	Regular Salary - Certified	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 101 000 261 1000 220	Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 101 000 261 1000 230	Retirement Contributions	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 101 000 261 1000 320	Professional Ed Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 101 000 261 1000 580	Travel & Lodging	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$0.00	\$0.00	\$0.00	0.00	\$0.00
261 TITLE I PROGRAMS		\$67,024.77	\$3,224.85	\$28,615.07	42.69	\$38,409.70
290 Title Programs-REAP						
01 075 000 290 1000 110	Professional Salary	\$10,210.00	\$0.00	\$4,426.25	43.35	\$5,783.75
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	\$780.00	\$0.00	\$338.62	43.41	\$441.38
01 075 000 290 1000 230	Retirement Match	\$1,926.05	\$0.00	\$539.14	27.99	\$1,386.91
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	\$6,753.21	\$0.00	\$1,650.00	24.43	\$5,103.21
01 075 000 290 1000 580	Travel & Lodging	\$900.00	\$0.00	\$80.50	8.94	\$819.50
01 075 000 290 1000 610	Supplies	\$2,150.00	\$0.00	\$1,900.00	88.37	\$250.00
01 075 000 290 1000 730	Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 810	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 930	Unobligated Funds	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$22,719.26	\$0.00	\$8,934.51	39.33	\$13,784.75
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		\$22,719.26	\$0.00	\$8,934.51	39.33	\$13,784.75
298 OTHER FEDERAL PROGRAMS-CARL PERKINS						
01 068 000 298 1000 110	Title I Reallocated - Salaries	\$1,125.00	\$0.00	\$1,125.00	100.00	\$0.00
01 068 000 298 1000 210	Title I Reallocated - Insurance	\$287.15	\$0.00	\$287.15	100.00	\$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	\$3,560.00	\$0.00	\$0.00	0.00	\$3,560.00
01 068 000 298 1000 610	Title I Reallocated - Supplies	\$800.00	\$0.00	\$800.00	100.00	\$0.00
1000 INSTRUCTION		\$5,772.15	\$0.00	\$2,212.15	38.32	\$3,560.00
01 075 000 298 1000 730	Equipment	\$4,000.00	\$3,210.00	\$3,210.00	80.25	\$790.00

Regular; Processing Month 02/2016; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
1000	INSTRUCTION	\$4,000.00	\$3,210.00	\$3,210.00	80.25	\$790.00
01 089 000 298 1000 320	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 000 298 1000 580	Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 000 298 1000 730	Small Rural Schools - REAP	\$1,700.00	\$0.00	\$0.00	0.00	\$1,700.00
01 089 000 298 1000 810	Small Rural Schools - REAP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$1,700.00	\$0.00	\$0.00	0.00	\$1,700.00
298	OTHER FEDERAL PROGRAMS-CARL PERKINS	\$11,472.15	\$3,210.00	\$5,422.15	47.26	\$6,050.00
400	OTHER INSTRUCTIONAL PROGRAMS					
01 000 000 400 2700 120	Bus Drivers Salary	\$9,000.00	\$1,462.50	\$8,912.28	99.03	\$87.72
01 000 000 400 2700 220	Social Security	\$700.00	\$111.64	\$681.19	97.31	\$18.81
01 000 000 400 2700 231	ND PERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 2700 580	Travel & Lodging	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 2700 605	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 2700 610	Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 2700 730	Furniture & Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 2700 810	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2700	STUDENT TRANSPORTATION	\$9,700.00	\$1,574.14	\$9,593.47	98.90	\$106.53
01 000 000 400 3400 110	Activity Salary Professional	\$13,000.00	\$0.00	\$3,827.50	29.44	\$9,172.50
01 000 000 400 3400 120	Non-Certified Ex Curr Salary	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
01 000 000 400 3400 220	Social Security	\$1,115.00	\$0.00	\$292.79	26.26	\$822.21
01 000 000 400 3400 230	Teacher Retirement	\$2,700.00	\$0.00	\$777.88	28.81	\$1,922.12
01 000 000 400 3400 231	ND PERS	\$150.00	\$0.00	\$0.00	0.00	\$150.00
01 000 000 400 3400 330	Other Professional Services	\$17,000.00	\$0.00	\$0.00	0.00	\$17,000.00
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	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00
01 000 000 400 3400 730	Furniture & Equipment	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 000 400 3400 810	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3400	STUDENT ACTIVITIES	\$40,465.00	\$0.00	\$4,898.17	12.10	\$35,566.83
400	OTHER INSTRUCTIONAL PROGRAMS	\$50,165.00	\$1,574.14	\$14,491.64	28.89	\$35,673.36
600	ADULT/CONTINUING EDUCATION					
01 000 700 600 1000 320	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 041 000 600 1000 110	Regular Salary - Certified	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 041 000 600 1000 120	Regular Salary - Noncertified	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 041 000 600 1000 220	Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 041 000 600 1000 230	Retirement Contributions	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 041 000 600 1000 320	Professional Ed Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 041 000 600 1000 580	Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 041 000 600 1000 600	Supplies & Materials	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
600	ADULT/CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01	GENERAL FUND	\$1,590,231.18	\$147,367.91	\$953,972.43	59.99	\$636,258.75

Board Expenditure Report
02/2016

Regular; Processing Month 02/2016; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$1,590,231.18	\$147,367.91	\$953,972.43	59.99	\$636,258.75

Regular; Processing Month 02/2016; Fund Number 03

Fund: 03 BUILDING FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 000 1161	Building Fund Levy	0.00	11,499.77	32,139.86	0.00	(32,139.86)
03 000 1170	Debt Service Fund	0.00	0.00	0.00	0.00	0.00
03 000 1500	Interest Earned	0.00	0.40	2.21	0.00	(2.21)
03 000 1900	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	11,500.17	32,142.07	0.00	(32,142.07)
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	11,500.17	32,142.07	0.00	(32,142.07)

Revenue Summary Report

Processing Month: 02/2016

Regular; Processing Month 02/2016; Fund Number 03

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	11,500.17	32,142.07	0.00	(32,142.07)

Board Expenditure Report
 02/2016

Regular; Processing Month 02/2016; Fund Number 03

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
03	BUILDING FUND					
000	UNDISTRIBUTED EXPENDITURES					
03 000 000 000 4210 600	Supplies & Materials	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4210	CONSTRUCTION SERVICE (BY STAF)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
03 000 000 000 4220 300	Construction Services By Contract	\$0.00	\$0.00	\$7,969.00	0.00	(\$7,969.00)
03 000 000 000 4220 600	Supplies & Materials	\$0.00	\$0.00	\$3,021.96	0.00	(\$3,021.96)
4220	CONST SERVICE (BY CONTRACTOR)	\$0.00	\$0.00	\$10,990.96	0.00	(\$10,990.96)
000	UNDISTRIBUTED EXPENDITURES	\$0.00	\$0.00	\$10,990.96	0.00	(\$10,990.96)
03	BUILDING FUND	\$0.00	\$0.00	\$10,990.96	0.00	(\$10,990.96)

Board Expenditure Report
02/2016

Regular; Processing Month 02/2016; Fund Number 03

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$0.00	\$0.00	\$10,990.96	0.00	(\$10,990.96)

Regular; Processing Month 02/2016; Fund Number 05

Fund: 05 HOT LUNCH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 000 1500	Interest Earned	0.00	0.00	0.00	0.00	0.00
05 000 1600	Student/Adult Lunches	0.00	1,983.50	20,888.02	0.00	(20,888.02)
05 000 1900	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	1,983.50	20,888.02	0.00	(20,888.02)
05 000 3950	Receipts From State Sources	0.00	3,033.68	16,479.28	0.00	(16,479.28)
	Subtotal: REVENUE FROM STATE SOURCES	0.00	3,033.68	16,479.28	0.00	(16,479.28)
05 000 5200	Interfund Transfers	0.00	0.00	1,500.00	0.00	(1,500.00)
	Subtotal: OTHER SOURCES	0.00	0.00	1,500.00	0.00	(1,500.00)
	Fund Total:	0.00	5,017.18	38,867.30	0.00	(38,867.30)

Revenue Summary Report

Processing Month: 02/2016

Regular; Processing Month 02/2016; Fund Number 05

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	5,017.18	38,867.30	0.00	(38,867.30)

Board Expenditure Report
 02/2016

Regular; Processing Month 02/2016; Fund Number 05

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05	HOT LUNCH FUND					
910	FOOD SERVICES					
05 000 000 910 3100 120	Cooks Salaries	\$0.00	\$3,330.46	\$17,746.61	0.00	(\$17,746.61)
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	\$229.62	\$1,205.26	0.00	(\$1,205.26)
05 000 000 910 3100 231	ND PERS	\$0.00	\$275.09	\$1,460.62	0.00	(\$1,460.62)
05 000 000 910 3100 580	Travel & Lodging	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05 000 000 910 3100 590	Miscellaneous Purchased Servic	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05 000 000 910 3100 610	Supplies	\$0.00	\$0.00	\$15.99	0.00	(\$15.99)
05 000 000 910 3100 630	Food	\$0.00	\$2,967.06	\$20,115.34	0.00	(\$20,115.34)
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	\$6,802.23	\$40,543.82	0.00	(\$40,543.82)
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	\$6,802.23	\$40,543.82	0.00	(\$40,543.82)
05	HOT LUNCH FUND	\$0.00	\$6,802.23	\$40,543.82	0.00	(\$40,543.82)

Board Expenditure Report
02/2016

Regular; Processing Month 02/2016; Fund Number 05

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$0.00	\$6,802.23	\$40,543.82	0.00	(\$40,543.82)

Activity Fund Balance Report - Summary - Include Encumbrances

02/2016 - 02/2016

Regular; Beginning Month 02/2016; Processing Month 02/2016; 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	2,675.43	0.00	110.00	0.00	0.00	0.00	2,785.43
06 760 051	Pop Machine	(4.85)	0.00	103.00	0.00	0.00	0.00	98.15
06 760 052	Keystone (FFA)	2,611.00	0.00	0.00	0.00	0.00	0.00	2,611.00
06 760 053	Class of 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 760 054	Drama	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 760 055	FFA	10,122.02	1,755.83	0.00	0.00	0.00	0.00	8,366.19
06 760 056	Class of 2017	1,471.51	0.00	0.00	0.00	0.00	0.00	1,471.51
06 760 057	SC Boosters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 760 058	Pep Club	348.08	22.80	246.52	0.00	0.00	0.00	571.80
06 760 059	TLMM Co-op	435.50	0.00	0.00	0.00	0.00	0.00	435.50
06 760 060	Track Team	402.32	0.00	0.00	0.00	0.00	0.00	402.32
06 760 061	Chess Club	212.87	0.00	0.00	0.00	0.00	0.00	212.87
06 760 062	Elementary Teacher Services	1,389.36	0.00	0.00	0.00	0.00	0.00	1,389.36
06 760 063	Class of 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 760 064	District Funds	(412.74)	0.00	0.11	0.00	0.00	0.00	(412.63)
06 760 065	Student Projects	(2,974.56)	0.00	0.00	0.00	0.00	0.00	(2,974.56)
06 760 066	Class of 2016	450.12	0.00	0.00	0.00	0.00	0.00	450.12
06 760 067	Student Council	1,240.93	23.76	247.50	0.00	0.00	0.00	1,464.67
06 760 068	Yearbook	(4,262.40)	0.00	123.69	0.00	0.00	0.00	(4,138.71)
06 760 069	Class of 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 760 070	Elementary Library	4.50	0.00	0.00	0.00	0.00	0.00	4.50
06 760 071	ND Studies	333.50	0.00	0.00	0.00	0.00	0.00	333.50
06 760 072	McLean County Co-op	(35.00)	0.00	0.00	0.00	0.00	0.00	(35.00)
Fund Total: 06		14,007.59	1,802.39	830.82	0.00	0.00	0.00	13,036.02