

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
229	03/04/2016	X			ETTPS	FEDERAL TAX PAYMENTS	8,213.05		
230	03/04/2016	X			STATETAX	OFFICE OF STATE TAX COMMISSION	230.00		
231	03/18/2016	X			ETTPS	FEDERAL TAX PAYMENTS	9,001.56		
232	03/18/2016	X			STATETAX	OFFICE OF STATE TAX COMMISSION	232.00		
235	03/08/2016	X			MAINSTCKS	MAIN STREET CHECKS	263.03		
236	03/31/2016	X			AMBANKCTR	AMERICAN BANK CENTER	34.35		
Check Type Total:					Automatic Payment	Void Total:	0.00	Total without Voids:	17,973.99

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
22921	03/04/2016	X			AXTMIKE	MICHAEL AXT	1,495.98
22922	03/04/2016	X			KLEMISCHDA	DANIEL KLEMISCH	2,033.46
22923	03/04/2016	X			KLEMISCHDE	DEBRA KLEMISCH	1,219.28
22924	03/04/2016				NDPERS	NDPERS	694.52
22925	03/04/2016	X			STATEDISB	STATE DISBURSEMENT UNIT	338.00
22926	03/09/2016	X			ABOVEANDBE	ABOVE AND BEYOND PLUMBING	3,346.50
22927	03/09/2016	X			ADVANCEDOF	ADVANCED BUSINESS METHODS	1,171.39
22928	03/09/2016	X			AMERI2	AMERIPRIDE SERVICE	87.76
22929	03/09/2016	X			BENTZS	BENTZ SUPPLY STORE	136.74
22930	03/09/2016	X			BESTW4	BEST WESTERN PLUS RAMKOTA HOTEL	95.00
22931	03/09/2016	X			BHGINC	BHG INC	85.00
22932	03/09/2016	X			BISMARCK1	BISMARCK PUBLIC SCHOOLS	10,112.56
22933	03/09/2016	X			CITYOF	CITY OF MCCLUSKY	164.00
22934	03/09/2016	X			CSTORE	C-STORE	1,374.35
22935	03/09/2016	X			DESUPP	D & E SUPPLY COMPANY INC	358.63
22936	03/09/2016	X			DAKOTACOMM	DAKOTA COMMUNICATIONS INC.	56.00
22937	03/09/2016	X			DAKOT2	DAKOTA FIRE EXTINGUISHERS	520.89
22938	03/09/2016	X			FARMERSUNI	FARMERS UNION OIL CO	342.00
22939	03/09/2016	X			HOLENSSUPE	HOLEN'S SUPER VALU	16.57
22940	03/09/2016	X			HORACEMANN	THE HORACE MANN COMPANIES	142.43
22941	03/09/2016	X			HORACE1	HORACE MANN LIFE INSURANCE COMPANY	1,000.00
22942	03/09/2016	X			JWPEPPER	J.W. PEPPER & SON INC.	145.98
22943	03/09/2016				LOGSDON	LAURI LOGSDON	9.22
22944	03/09/2016	X			MENARD	MENARDS	243.51
22945	03/09/2016	X			NDCENTER	ND CENTER FOR DISTANCE EDUCATION	112.50
22946	03/09/2016	X			OTTERTAIL	OTTERTAIL	6,408.13
22947	03/09/2016				PETERSCHEL	CHELSEA PETERS	51.30
22948	03/09/2016	X			POITRACHER	CHERI POITRA	121.50
22949	03/09/2016	X			PREBLEMEDI	PREBLE MEDICAL SERVICES INC.	53.00
22950	03/09/2016	X			QUILLC	QUILL CORPORATION	199.94
22951	03/09/2016	X			RADISSONHO	RADISSON HOTEL BISMARCH	160.20
22952	03/09/2016	X			SUPERIORSI	SUPERIOR SILK SCREEN, INC.	35.00
22953	03/09/2016	X			WASHBU	WASHBURN PUBLIC SCHOOL	61.02
22954	03/09/2016	X			WASTEMGMT	WASTE MANAGEMENT OF WI-MN	663.56
22955	03/09/2016	X			WESTR2	WEST RIVER TELECOMMUNICATIONS	1,050.83
22956	03/18/2016	X			ABRACAR	CAROL ABRAHAMSON	368.25
22957	03/18/2016	X			AXTMIKE	MICHAEL AXT	1,495.98
22958	03/18/2016	X			KLEMISCHDA	DANIEL KLEMISCH	2,033.46
22959	03/18/2016	X			KLEMISCHDE	DEBRA KLEMISCH	1,155.44
22960	03/18/2016	X			NORDQUISTJ	JAMES NORDQUIST	1,236.15
22961	03/18/2016	X			OLSOROG	ROGER OLSON	419.60
22962	03/18/2016	X			ZAKOPYKOEL	ELAINE ZAKOPYKO	101.58
22963	03/18/2016	X			NDEA	NDEA	601.84
22964	03/18/2016				NDPERS	NDPERS	728.76
22965	03/18/2016	X			STATEDISB	STATE DISBURSEMENT UNIT	338.00
22966	03/29/2016				BCBS	BLUE CROSS/BLUE SHIELD ND	7,374.50
22967	03/29/2016				HRCOLLABOR	HR COLLABORATIVE	200.00
22968	03/29/2016	X			POTTSBREND	BRENDA POTTS	107.08
22969	03/29/2016				NDTFFR	RETIREMENT AND INVESTMENT OFFI	15,267.18

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
22970	03/29/2016				TOLLEFSON	ROBERT TOLLEFSON	630.00
22971	03/29/2016				WINGPU	WING PUBLIC SCHOOL	80.00
22972	03/29/2016				WISHEK	WISHEK PUBLIC SCHOOL	70.00
22978	03/30/2016	X			CASH	CASH	300.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 66,614.57

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1397	03/04/2016				JERKOVICHS	SARA JERKOVICH	438.69
1398	03/04/2016				BAILDARIN	DARIN BAIL	1,369.24
1399	03/04/2016				BOWERSLIND	LINDA BOWERS	366.66
1400	03/04/2016				FAULBEVERL	BEVERLY FAUL	783.98
1401	03/04/2016				HAGENNADIN	NADINE HAGEN	1,349.24
1402	03/04/2016				HINSONBRAN	BRANDI HINSON	1,171.22
1403	03/04/2016				HOUSKAJAME	JAMES HOUSKA	1,227.02
1404	03/04/2016				LAUERAND	ANDREA LAUER	833.60
1405	03/04/2016				LAUERJEREM	JEREMY LAUER	844.40
1406	03/04/2016				LIPPDON	DONNA LIPP	675.29
1407	03/04/2016				LOGSDONLAU	LAURA LOGSDON	784.15
1408	03/04/2016				NETZROB	ROBERTA NETZLOFF	1,612.62
1409	03/04/2016				PEDERSEN	DAKOTA PEDERSEN	1,029.38
1410	03/04/2016				PETERSCHEL	CHELSEA PETERS	1,087.16
1411	03/04/2016				POITRACHER	CHERI POITRA	2,283.88
1412	03/04/2016				POTTSBREND	BRENDA POTTS	1,011.20
1413	03/04/2016				SCHAEFERBR	BRENDA SCHAEFER	988.87
1414	03/04/2016				TERWILLIGE	CYNTHIA TERWILLIGER	1,386.15
1415	03/04/2016				TOLLEFSONR	ROBERT TOLLEFSON	1,003.88
1416	03/04/2016				TRIPPRICHA	RICHARD TRIPP	1,537.07
1417	03/04/2016				TRIPPTINA	TINA TRIPP	372.07
1418	03/04/2016				VIELLIEUXD	DEANDRA VIELLIEUX	622.56
1419	03/18/2016				JERKOVICHS	SARA JERKOVICH	198.09
1420	03/18/2016				BAILDARIN	DARIN BAIL	1,369.24
1421	03/18/2016				BOWERSLIND	LINDA BOWERS	406.19
1422	03/18/2016				FAULBEVERL	BEVERLY FAUL	838.90
1423	03/18/2016				FROEROB	ROBERTA FROEHLICH	127.79
1424	03/18/2016				HAGENNADIN	NADINE HAGEN	1,277.40
1425	03/18/2016				HINSONBRAN	BRANDI HINSON	1,107.38
1426	03/18/2016				HOUSKAJAME	JAMES HOUSKA	1,179.14
1427	03/18/2016				LAUERAND	ANDREA LAUER	833.60
1428	03/18/2016				LAUERJEREM	JEREMY LAUER	765.35
1429	03/18/2016				LIPPDON	DONNA LIPP	642.87
1430	03/18/2016				LOGSDONLAU	LAURA LOGSDON	859.65
1431	03/18/2016				MARTWICKJE	JEFFREY MARTWICK	220.98
1432	03/18/2016				NETZROB	ROBERTA NETZLOFF	1,548.78
1433	03/18/2016				PEDERSEN	DAKOTA PEDERSEN	965.54
1434	03/18/2016				PETERSCHEL	CHELSEA PETERS	975.03
1435	03/18/2016				POITRACHER	CHERI POITRA	2,283.88
1436	03/18/2016				POTTSBREND	BRENDA POTTS	1,079.69
1437	03/18/2016				SCHAEFERBR	BRENDA SCHAEFER	925.03
1438	03/18/2016				TERWILLIGE	CYNTHIA TERWILLIGER	1,322.31
1439	03/18/2016				TOLLEFSONR	ROBERT TOLLEFSON	1,003.88
1440	03/18/2016				TRIPPRICHA	RICHARD TRIPP	1,642.64
1441	03/18/2016				TRIPPTINA	TINA TRIPP	403.65
1442	03/18/2016				VIELLIEUXD	DEANDRA VIELLIEUX	719.38
1443	03/18/2016				WAGNERLUCA	LUCAS WAGNER	1,924.52
Check Type Total:			Direct Deposit		Void Total:	0.00	Total without Voids: 47,399.24
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 131,987.80

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1045	03/09/2016	X			AMBANKCTR	AMERICAN BANK CENTER	15,625.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 15,625.00
Checking Account Total:		3			Void Total:	0.00	Total without Voids: 15,625.00

Checking Account ID: 5 Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
121	03/04/2016	X			ETTPS	FEDERAL TAX PAYMENTS	282.77
122	03/04/2016	X			STATETAX	OFFICE OF STATE TAX COMMISSION	8.00
123	03/18/2016	X			ETTPS	FEDERAL TAX PAYMENTS	315.37
124	03/18/2016	X			STATETAX	OFFICE OF STATE TAX COMMISSION	9.00
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 615.14

Checking Account ID: 5 Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3128	03/04/2016	X			HOTLUNCH	MCCLUSKY HOT LUNCH	40.00
3129	03/04/2016	X			MESSERLI	MESSERLI & KRAMER	73.75
3130	03/04/2016				NDPERS	NDPERS	199.01
3131	03/09/2016	X			DEANFOODSN	DEAN FOODS NORTH CENTRAL	668.46
3132	03/09/2016	X			HOLENSSUPE	HOLEN'S SUPER VALU	97.79
3133	03/09/2016	X			USFOODSER	US FOOD SERVICE, INC.	2,979.51
3134	03/18/2016	X			HOTLUNCH	MCCLUSKY HOT LUNCH	40.00
3135	03/18/2016	X			MESSERLI	MESSERLI & KRAMER	73.75
3136	03/18/2016				NDPERS	NDPERS	215.60
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 4,387.87

Checking Account ID: 5 Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
114	03/04/2016				BAKERBRAND	BRANDI BAKER	257.47
115	03/04/2016				ROTHSHARI	SHARI ROTH	473.59
116	03/18/2016				BAKERBRAND	BRANDI BAKER	262.92
117	03/18/2016				ROTHSHARI	SHARI ROTH	544.01
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 1,537.99
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 6,541.00

Checking Account ID: 6 Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5189	03/09/2016	X			AXTMICHAEL	MICHAEL AXT	296.00
5190	03/09/2016	X			CSTORE	C-STORE	9.26
5191	03/09/2016	X			HOLENSSUPE	HOLEN'S SUPER VALU	18.41
5192	03/09/2016				NASCO	NASCO	18.72
5193	03/09/2016	X			NDFFAA	ND FFA ASSOCIATION	390.00
5194	03/09/2016	X			REDROOF	RED ROOF INN FARGO	888.00
5195	03/09/2016	X			TLREXALL	TURTLE LAKE REXALL DRUG	63.00
5196	03/29/2016	X			POTTSBREND	BRENDA POTTS	50.85
5197	03/30/2016				SAMSLUB	SAM'S CLUB DIRECT	389.09
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 2,123.33
Checking Account Total:		6			Void Total:	0.00	Total without Voids: 2,123.33
		Grand Total:			Void Total:	0.00	Total without Voids: 156,277.13

Balance Sheet - Combined

Period Ending: March 2016

Monthly; Processing Month 03/2016

	<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	83,911.73	42,071.90	52,206.03	983.88	22,923.49	202,097.03
111 Investments-CD	230,000.00	0.00	0.00	0.00	0.00	230,000.00
113 Savings Account	448,050.30	0.00	0.00	0.00	0.00	448,050.30
153 Accounts Receivable	422.09	0.00	0.00	0.00	0.00	422.09
Current Assets	762,384.12	42,071.90	52,206.03	983.88	22,923.49	880,569.42
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	(1,304,147.50)	(13,923.75)	(46,526.81)	(45,327.81)	(44,923.93)	(1,454,849.80)
Other Assets	186,590.53	(13,923.75)	(46,526.81)	(45,327.81)	(44,923.93)	35,888.23
Total Assets and Deferred Outflows of Resources	4,059,998.23	28,148.15	5,679.22	(44,343.93)	(22,000.44)	4,027,481.23
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	0.00	0.00	0.00	0.00	0.00	0.00
464 TFFR Payable	77.77	0.00	0.00	0.00	0.00	77.77
465 Insurance Payable	4,993.00	0.00	0.00	0.00	0.00	4,993.00
466 PERS Payable	0.00	0.00	0.00	0.00	0.00	0.00
467 Horace Mann Payable	9,453.61	0.00	0.00	2,461.12	0.00	11,914.73
468 AFLAC Payable	2,803.89	0.00	0.00	493.15	0.00	3,297.04
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	17,328.27	0.00	0.00	2,954.27	0.00	20,282.54

Balance Sheet - Combined

Period Ending: March 2016

Monthly; Processing Month 03/2016

	<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	(1,089,052.17)	0.00	(10,990.96)	(47,343.64)	(27,501.96)	(1,174,888.73)
Other Liabilities	501,179.01	0.00	(10,990.96)	(47,343.64)	(27,501.96)	415,342.45
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	16,670.18	45.44	0.00	574,824.29
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	16,670.18	45.44	5,501.52	3,591,856.24
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	4,059,998.23	28,148.15	5,679.22	(44,343.93)	(22,000.44)	4,027,481.23

Balance Sheet - Combined

Period Ending: March 2016

Monthly; Processing Month 03/2016

<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 03/2016; 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	86,262.89	279,216.61	85.72	46,514.03
01 010 1190	Penalties & Interest	2,500.00	20.09	1,338.67	53.55	1,161.33
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	18.54	241.77	32.24	508.23
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	285.92	2,661.78	133.09	(661.78)
Subtotal: REVENUE FROM LOCAL SOURCES		331,580.64	86,587.44	287,617.58	86.74	43,963.06
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	902,075.32	93.61	61,578.07
01 030 3120	Tuition Apportionment	0.00	0.00	0.00	0.00	0.00
01 030 3130	Transportation Aid	65,547.06	5,243.77	60,303.30	92.00	5,243.76
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	83,664.92	983,157.92	94.13	61,342.53
01 040 4510	Title I-Reading & Math	47,073.77	0.00	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	0.00	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	0.00	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	0.00	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	0.00	6,487.84	15.72	34,775.07
Fund Total:		1,490,738.03	170,252.36	1,304,147.50	87.48	186,590.53

Revenue Summary Report

Processing Month: 03/2016

Regular; Processing Month 03/2016; 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	170,252.36	1,304,147.50	87.48	186,590.53

Regular; Processing Month 03/2016; 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	\$85.00	\$796.25	39.81	\$1,203.75
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	\$314.60	\$3,172.18	126.89	(\$672.18)
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	\$34.35	\$12,568.59	122.62	(\$2,318.59)
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	\$433.95	\$24,500.01	74.64	\$8,324.99
01 000 000 000 2320 110	Professional Salaries	\$61,000.00	\$4,500.00	\$40,500.00	66.39	\$20,500.00
01 000 000 000 2320 125	Secretary Salary	\$13,750.00	\$1,084.43	\$10,812.61	78.64	\$2,937.39
01 000 000 000 2320 210	Health Insurance	\$12,845.00	\$677.16	\$4,980.60	38.77	\$7,864.40
01 000 000 000 2320 220	Social Security	\$5,717.00	\$414.61	\$3,836.21	67.10	\$1,880.79
01 000 000 000 2320 230	Teacher Retirement	\$12,505.00	\$999.98	\$8,999.82	71.97	\$3,505.18
01 000 000 000 2320 231	ND PERS	\$750.00	\$49.90	\$449.10	59.88	\$300.90
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	\$14,003.33	40.01	\$20,996.67
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	\$100.00	\$500.00	66.67	\$250.00
01 000 000 000 2320 580	Supt. Travel	\$3,000.00	\$121.50	\$1,695.27	56.51	\$1,304.73
01 000 000 000 2320 610	Supplies	\$750.00	\$0.00	\$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	\$9,577.58	\$86,767.05	58.88	\$60,599.95
01 000 000 000 2500 120	Bus. Manager Salary	\$14,500.00	\$1,208.36	\$10,875.24	75.00	\$3,624.76
01 000 000 000 2500 210	Health Insurance	\$3,134.00	\$263.86	\$2,328.02	74.28	\$805.98
01 000 000 000 2500 220	Social Security	\$1,110.00	\$84.60	\$753.16	67.85	\$356.84
01 000 000 000 2500 231	ND PERS	\$1,300.00	\$99.82	\$898.38	69.11	\$401.62
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	\$135.79	\$1,016.78	203.36	(\$516.78)
01 000 000 000 2500 580	Bus. Manager Travel	\$950.00	\$95.00	\$829.41	87.31	\$120.59
01 000 000 000 2500 610	Bus. Office Supplies	\$3,000.00	\$199.94	\$3,242.29	108.08	(\$242.29)
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	\$200.00	\$2,625.35	105.01	(\$125.35)
2500	SUPPORT SERVICES - BUSINESS	\$29,994.00	\$2,287.37	\$25,318.63	84.41	\$4,675.37

Regular; Processing Month 03/2016; 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	\$2,765.60	\$27,746.40	74.99	\$9,253.60
01 000 000 000 2600 130	Part Time Salaries	\$19,500.00	\$951.38	\$11,843.78	60.74	\$7,656.22
01 000 000 000 2600 210	Health Insurance	\$6,270.00	\$527.70	\$4,655.90	74.26	\$1,614.10
01 000 000 000 2600 220	Soc Security	\$4,400.00	\$308.04	\$3,155.42	71.71	\$1,244.58
01 000 000 000 2600 231	ND PERS	\$4,200.00	\$246.02	\$2,699.12	64.26	\$1,500.88
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	\$827.56	\$4,491.33	81.66	\$1,008.67
01 000 000 000 2600 430	Equipment Repair	\$1,500.00	\$0.00	\$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	\$1,050.83	\$8,603.25	260.70	(\$5,303.25)
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	\$3,867.39	\$30,311.75	1,010.39	(\$27,311.75)
01 000 000 000 2600 610	Custodial Supplies	\$14,500.00	\$705.87	\$9,872.06	68.08	\$4,627.94
01 000 000 000 2600 622	Electricity	\$55,000.00	\$6,408.13	\$30,971.46	56.31	\$24,028.54
01 000 000 000 2600 624	Propane	\$700.00	\$198.00	\$223.00	31.86	\$477.00
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	\$17,856.52	\$140,377.01	88.30	\$18,592.99
01 000 000 000 2700 110	Transportation Supervisor	\$6,000.00	\$1,125.00	\$10,125.00	168.75	(\$4,125.00)
01 000 000 000 2700 120	Bus Drivers Salaries	\$28,000.00	\$3,576.12	\$24,439.41	87.28	\$3,560.59
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	\$973.13	0.00	(\$973.13)
01 000 000 000 2700 220	Social Security	\$2,610.00	\$379.46	\$2,746.41	105.23	(\$136.41)
01 000 000 000 2700 230	Retirement Contributions	\$1,350.00	\$249.98	\$2,278.94	168.81	(\$928.94)
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	\$53.00	\$635.28	19.25	\$2,664.72
01 000 000 000 2700 605	Repairs & Maintenance	\$17,500.00	\$277.00	\$24,375.30	139.29	(\$6,875.30)
01 000 000 000 2700 607	Tires	\$2,000.00	\$0.00	\$1,595.85	79.79	\$404.15
01 000 000 000 2700 610	Supplies	\$1,800.00	\$166.29	\$1,498.70	83.26	\$301.30
01 000 000 000 2700 624	Fuel Oil (Propane)	\$2,500.00	\$144.00	\$1,135.43	45.42	\$1,364.57
01 000 000 000 2700 626	Gasoline	\$20,000.00	\$1,238.97	\$11,247.01	56.24	\$8,752.99
01 000 000 000 2700 627	Diesel Fuel	\$1,800.00	\$163.87	\$1,110.43	61.69	\$689.57
01 000 000 000 2700 629	Lubricants	\$750.00	\$0.00	\$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	\$7,509.99	\$87,561.57	90.07	\$9,648.43
01 000 000 000 3600 110	Professional Salary	\$28,980.00	\$2,415.00	\$16,905.00	58.33	\$12,075.00
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	\$2,073.96	59.07	\$1,437.04
01 000 000 000 3600 220	Social Security	\$2,217.00	\$184.83	\$1,293.83	58.36	\$923.17
01 000 000 000 3600 230	Teacher Retirement	\$5,942.00	\$536.66	\$3,756.62	63.22	\$2,185.38

Regular; Processing Month 03/2016; Fund Number 01

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	\$3,432.77	\$24,029.41	59.11	\$16,620.59
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	\$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	\$41,098.18	\$390,053.68	75.88	\$123,962.32
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	\$19,483.24	58.33	\$13,916.76
01 000 100 110 1000 130	Substitute Salary	\$600.00	\$165.00	\$1,189.37	198.23	(\$589.37)
01 000 100 110 1000 210	Health Insurance	\$5,015.00	\$423.26	\$2,962.72	59.08	\$2,052.28
01 000 100 110 1000 220	Social Security	\$2,600.00	\$225.05	\$1,649.32	63.44	\$950.68
01 000 100 110 1000 230	Teachers Retirement	\$6,970.00	\$618.50	\$4,329.60	62.12	\$2,640.40
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	\$4,215.13	\$29,831.27	60.04	\$19,853.73
110	KINDERGARTEN	\$49,685.00	\$4,215.13	\$29,831.27	60.04	\$19,853.73
120	ELEMENTARY					
01 000 200 120 1000 110	Elementary Salaries	\$159,300.00	\$15,343.28	\$108,675.56	68.22	\$50,624.44
01 000 200 120 1000 120	Non Certified Staff Salaries	\$9,450.00	\$970.26	\$7,082.61	74.95	\$2,367.39
01 000 200 120 1000 130	Elementary Sub Salary	\$4,000.00	\$123.75	\$3,238.13	80.95	\$761.87
01 000 200 120 1000 210	Health Insurance	\$22,600.00	\$2,188.68	\$15,325.50	67.81	\$7,274.50
01 000 200 120 1000 220	Social Security	\$13,216.00	\$1,206.68	\$8,720.90	65.99	\$4,495.10
01 000 200 120 1000 230	Teacher Retirement	\$32,000.00	\$3,409.64	\$24,150.33	75.47	\$7,849.67
01 000 200 120 1000 231	ND PERS	\$780.00	\$80.15	\$585.09	75.01	\$194.91
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	\$517.80	\$2,748.33	78.52	\$751.67
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	\$100.00	\$500.00	100.00	\$0.00
01 000 200 120 1000 560	Tuition	\$5,000.00	\$10,112.56	\$10,112.56	202.25	(\$5,112.56)
01 000 200 120 1000 580	Elementary Travel	\$500.00	\$40.05	\$151.58	30.32	\$348.42

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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	\$12.00	\$731.20	243.73	(\$431.20)
01 000 200 120 1000 610	Elementary Supplies	\$3,500.00	\$79.99	\$5,008.34	143.10	(\$1,508.34)
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	\$0.00	\$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	\$30.51	\$46.51	46.51	\$53.49
01 000 200 120 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$261,346.00	\$34,215.35	\$191,185.02	73.15	\$70,160.98
01 000 200 120 2410 110	Elem. Prin. Salary	\$22,304.00	\$1,858.66	\$13,946.37	62.53	\$8,357.63
01 000 200 120 2410 210	Group Insurance	\$4,511.00	\$475.04	\$3,325.28	73.71	\$1,185.72
01 000 200 120 2410 220	Social Security	\$1,707.00	\$142.19	\$1,066.91	62.50	\$640.09
01 000 200 120 2410 230	Teacher Retirement	\$4,573.00	\$413.02	\$3,099.06	67.77	\$1,473.94
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	\$2,888.91	\$21,685.62	63.34	\$12,549.38
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	\$37,104.26	\$212,870.64	72.02	\$82,710.36
130 MIDDLE/JUNIOR HIGH						
01 000 300 130 1000 110	Junior High Salary	\$63,000.00	\$5,272.50	\$38,176.02	60.60	\$24,823.98
01 000 300 130 1000 120	Non Certified Salaries	\$2,835.00	\$291.07	\$2,124.78	74.95	\$710.22
01 000 300 130 1000 125	Secretary Salaries	\$5,500.00	\$433.77	\$4,325.05	78.64	\$1,174.95
01 000 300 130 1000 130	Junior High Sub Salary	\$2,300.00	\$239.25	\$1,945.64	84.59	\$354.36
01 000 300 130 1000 210	Health Insurance	\$9,400.00	\$823.08	\$5,933.07	63.12	\$3,466.93
01 000 300 130 1000 220	Social Security	\$3,633.00	\$461.78	\$3,462.30	95.30	\$170.70
01 000 300 130 1000 230	Teacher Retirement	\$12,950.00	\$1,171.70	\$8,544.82	65.98	\$4,405.18
01 000 300 130 1000 231	ND PERS	\$520.00	\$44.00	\$355.11	68.29	\$164.89
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	\$155.34	\$785.28	56.09	\$614.72
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	\$55.44	\$962.40	192.48	(\$462.40)
01 000 300 130 1000 591	Other Services Purchased Local	\$0.00	\$6.00	\$292.60	0.00	(\$292.60)
01 000 300 130 1000 610	Junior High Supplies	\$1,500.00	\$46.15	\$1,714.97	114.33	(\$214.97)
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

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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	\$105.51	\$283.51	81.00	\$66.49
01 000 300 130 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$109,088.00	\$9,105.59	\$69,437.27	63.65	\$39,650.73
01 000 300 130 2410 110	Junior High Principal Salary	\$11,156.00	\$929.60	\$6,975.02	62.52	\$4,180.98
01 000 300 130 2410 210	Group Insurance	\$2,156.00	\$237.58	\$1,663.06	77.14	\$492.94
01 000 300 130 2410 220	Social Security	\$855.00	\$71.12	\$533.61	62.41	\$321.39
01 000 300 130 2410 230	Teacher Retirement	\$2,287.00	\$206.58	\$1,550.02	67.78	\$736.98
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	\$10,845.71	63.71	\$6,178.29
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	\$10,550.47	\$80,282.98	63.66	\$45,829.02
140	HIGH SCHOOL					
01 000 400 140 1000 110	High School Salaries	\$178,400.00	\$15,057.60	\$112,291.65	62.94	\$66,108.35
01 000 400 140 1000 120	Non Certified Staff	\$6,615.00	\$679.17	\$4,957.71	74.95	\$1,657.29
01 000 400 140 1000 125	Secretary Salary	\$8,250.00	\$650.63	\$6,487.33	78.63	\$1,762.67
01 000 400 140 1000 130	High School Sub Salary	\$5,000.00	\$558.25	\$4,173.11	83.46	\$826.89
01 000 400 140 1000 210	Health Insurance	\$25,600.00	\$2,199.48	\$16,024.95	62.60	\$9,575.05
01 000 400 140 1000 220	Social Security	\$15,200.00	\$1,281.18	\$9,688.35	63.74	\$5,511.65
01 000 400 140 1000 230	Teacher Retirement	\$36,600.00	\$3,346.06	\$25,014.43	68.35	\$11,585.57
01 000 400 140 1000 231	ND PERS	\$900.00	\$86.03	\$678.91	75.43	\$221.09
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	\$362.46	\$1,832.30	83.29	\$367.70
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	\$100.00	\$500.00	83.33	\$100.00
01 000 400 140 1000 560	Tuition	\$8,000.00	\$112.50	\$7,947.50	99.34	\$52.50
01 000 400 140 1000 580	High School Travel	\$3,500.00	\$116.01	\$3,179.96	90.86	\$320.04
01 000 400 140 1000 591	Other Services Purchased Local	\$500.00	\$12.00	\$693.20	138.64	(\$193.20)
01 000 400 140 1000 610	High School Supplies	\$4,500.00	(\$454.33)	\$4,819.26	107.09	(\$319.26)
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	\$0.00	\$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	\$75.00	\$702.32	20.07	\$2,797.68
01 000 400 140 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$306,865.00	\$24,182.04	\$205,169.33	66.86	\$101,695.67
01 000 400 140 2410 110	High School Principal Salary	\$22,304.00	\$1,858.66	\$13,946.26	62.53	\$8,357.74
01 000 400 140 2410 210	Group Insurance	\$4,511.00	\$475.04	\$3,325.28	73.71	\$1,185.72
01 000 400 140 2410 220	Social Security	\$1,707.00	\$142.20	\$1,066.94	62.50	\$640.06
01 000 400 140 2410 230	Teacher Retirement	\$4,573.00	\$413.02	\$3,099.06	67.77	\$1,473.94
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	\$2,888.92	\$21,685.54	63.28	\$12,584.46

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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	\$27,070.96	\$226,854.87	66.50	\$114,280.13
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	\$28,125.00	74.01	\$9,875.00
01 040 000 211 1000 120	Non Certified Salaries	\$33,075.00	\$3,453.97	\$25,613.86	77.44	\$7,461.14
01 040 000 211 1000 130	Substitute Salary	\$0.00	\$0.00	\$165.00	0.00	(\$165.00)
01 040 000 211 1000 210	Health Insurance	\$5,015.00	\$681.56	\$4,770.92	95.13	\$244.08
01 040 000 211 1000 220	Social Security	\$0.00	\$494.54	\$4,073.69	0.00	(\$4,073.69)
01 040 000 211 1000 230	Teacher Retirement	\$7,790.00	\$694.46	\$6,250.14	80.23	\$1,539.86
01 040 000 211 1000 231	ND PERS	\$0.00	\$164.47	\$1,171.77	0.00	(\$1,171.77)
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	\$0.00	\$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	\$0.00	\$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	\$8,614.00	\$76,441.62	81.86	\$16,938.38
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	\$8,614.00	\$76,441.62	81.86	\$16,938.38
225	SPEECH IMPAIRED					
01 040 000 225 1000 110	Regular Salary - Certified	\$12,420.00	\$1,035.00	\$7,245.00	58.33	\$5,175.00
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	\$888.86	59.06	\$616.14
01 040 000 225 1000 220	Social Security	\$970.00	\$79.19	\$554.31	57.15	\$415.69
01 040 000 225 1000 230	Retirement Contributions	\$2,546.00	\$230.00	\$1,610.00	63.24	\$936.00
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	\$1,471.17	\$10,298.17	54.37	\$8,642.83
225	SPEECH IMPAIRED	\$18,941.00	\$1,471.17	\$10,298.17	54.37	\$8,642.83
261	TITLE I PROGRAMS					
01 068 000 261 1000 110	Title I Salaries	\$26,138.00	\$2,182.24	\$10,877.32	41.61	\$15,260.68
01 068 000 261 1000 210	Title I Insurance	\$1,712.81	\$387.04	\$1,841.57	107.52	(\$128.76)
01 068 000 261 1000 220	Title I Social Security	\$2,220.26	\$170.60	\$938.38	42.26	\$1,281.88
01 068 000 261 1000 230	Title I Retirement	\$5,949.72	\$484.96	\$2,667.28	44.83	\$3,282.44
01 068 000 261 1000 300	Title I Purchased Services	\$800.00	\$0.00	\$0.00	0.00	\$800.00

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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	\$3,224.84	\$20,055.27	46.81	\$22,790.65
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	\$0.00	\$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	\$0.00	\$580.56	0.00	(\$580.56)
01 070 000 261 1000 220	Social Security	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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

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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	\$3,224.84	\$31,839.91	47.50	\$35,184.86
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	\$0.00	\$3,210.00	80.25	\$790.00

Regular; Processing Month 03/2016; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
1000	INSTRUCTION	\$4,000.00	\$0.00	\$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	\$0.00	\$5,422.15	47.26	\$6,050.00
400	OTHER INSTRUCTIONAL PROGRAMS					
01 000 000 400 2700 120	Bus Drivers Salary	\$9,000.00	\$1,607.71	\$10,519.99	116.89	(\$1,519.99)
01 000 000 400 2700 220	Social Security	\$700.00	\$123.02	\$804.21	114.89	(\$104.21)
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	\$1,730.73	\$11,324.20	116.74	(\$1,624.20)
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	\$1,730.73	\$16,222.37	32.34	\$33,942.63
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	\$135,079.74	\$1,089,052.17	68.48	\$501,179.01

Board Expenditure Report
03/2016

Regular; Processing Month 03/2016; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$1,590,231.18	\$135,079.74	\$1,089,052.17	68.48	\$501,179.01

Regular; Processing Month 03/2016; 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	14,384.33	46,524.19	0.00	(46,524.19)
03 000 1170	Debt Service Fund	0.00	0.00	0.00	0.00	0.00
03 000 1500	Interest Earned	0.00	0.41	2.62	0.00	(2.62)
03 000 1900	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	14,384.74	46,526.81	0.00	(46,526.81)
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	14,384.74	46,526.81	0.00	(46,526.81)

Revenue Summary Report

Processing Month: 03/2016

Regular; Processing Month 03/2016; 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	14,384.74	46,526.81	0.00	(46,526.81)

Board Expenditure Report
 03/2016

Regular; Processing Month 03/2016; 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
03/2016

Regular; Processing Month 03/2016; 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 03/2016; 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	3,467.10	24,355.12	0.00	(24,355.12)
05 000 1900	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	3,467.10	24,355.12	0.00	(24,355.12)
05 000 3950	Receipts From State Sources	0.00	2,993.41	19,472.69	0.00	(19,472.69)
	Subtotal: REVENUE FROM STATE SOURCES	0.00	2,993.41	19,472.69	0.00	(19,472.69)
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	6,460.51	45,327.81	0.00	(45,327.81)

Revenue Summary Report

Processing Month: 03/2016

Regular; Processing Month 03/2016; 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	6,460.51	45,327.81	0.00	(45,327.81)

Board Expenditure Report
 03/2016

Regular; Processing Month 03/2016; 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	\$2,716.96	\$20,463.57	0.00	(\$20,463.57)
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	\$182.68	\$1,387.94	0.00	(\$1,387.94)
05 000 000 910 3100 231	ND PERS	\$0.00	\$224.42	\$1,685.04	0.00	(\$1,685.04)
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	\$3,675.76	\$23,791.10	0.00	(\$23,791.10)
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	\$6,799.82	\$47,343.64	0.00	(\$47,343.64)
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	\$6,799.82	\$47,343.64	0.00	(\$47,343.64)
05	HOT LUNCH FUND	\$0.00	\$6,799.82	\$47,343.64	0.00	(\$47,343.64)

Board Expenditure Report
03/2016

Regular; Processing Month 03/2016; Fund Number 05

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$0.00	\$6,799.82	\$47,343.64	0.00	(\$47,343.64)

Activity Fund Balance Report - Summary - Include Encumbrances

03/2016 - 03/2016

Regular; Beginning Month 03/2016; Processing Month 03/2016; 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	2,785.43	0.00	190.00	0.00	0.00	0.00	2,975.43
06 760 051	Pop Machine	98.15	0.00	0.00	0.00	0.00	0.00	98.15
06 760 052	Keystone (FFA)	2,611.00	0.00	2,025.00	0.00	0.00	0.00	4,636.00
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	8,366.19	2,002.99	9,425.00	0.00	0.00	0.00	15,788.20
06 760 056	Class of 2017	1,471.51	0.00	50.00	0.00	0.00	0.00	1,521.51
06 760 057	SC Boosters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 760 058	Pep Club	571.80	69.49	16.00	0.00	0.00	0.00	518.31
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	50.85	0.00	0.00	0.00	1,440.21
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	(412.63)	0.00	0.16	0.00	0.00	0.00	(412.47)
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	1,464.67	50.85	253.79	0.00	0.00	0.00	1,667.61
06 760 068	Yearbook	(4,138.71)	0.00	0.00	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		13,036.02	2,123.33	12,010.80	0.00	0.00	0.00	22,923.49