

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
233	04/01/2016	X			ETTPS	FEDERAL TAX PAYMENTS	8,258.88
234	04/01/2016				STATETAX	OFFICE OF STATE TAX COMMISSION	232.00
237	04/15/2016	X			ETTPS	FEDERAL TAX PAYMENTS	8,894.55
238	04/15/2016				STATETAX	OFFICE OF STATE TAX COMMISSION	235.00
241	04/29/2016	X			AMBANKCTR	AMERICAN BANK CENTER	11.55
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	17,631.98

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
22973	04/01/2016	X			AXTMIKE	MICHAEL AXT	1,495.98
22974	04/01/2016	X			KLEMISCHDA	DANIEL KLEMISCH	2,033.46
22975	04/01/2016	X			KLEMISCHDE	DEBRA KLEMISCH	1,219.28
22976	04/01/2016				NDPERS	NDPERS	711.77
22977	04/01/2016	X			STATEDISB	STATE DISBURSEMENT UNIT	338.00
22979	04/07/2016	X			CARRIN	CARRINGTON PUBLIC SCHOOL	80.00
22980	04/15/2016				ABRACAR	CAROL ABRAHAMSON	419.04
22981	04/15/2016	X			AXTMIKE	MICHAEL AXT	1,495.98
22982	04/15/2016	X			HUNTROB	ROBERTA HUNT	101.58
22983	04/15/2016	X			KLEMISCHDA	DANIEL KLEMISCH	2,067.65
22984	04/15/2016	X			KLEMISCHDE	DEBRA KLEMISCH	1,155.44
22985	04/15/2016	X			NORDQUISTJ	JAMES NORDQUIST	1,164.75
22986	04/15/2016	X			OLSOROG	ROGER OLSON	253.96
22987	04/15/2016	X			NDEA	NDEA	601.84
22988	04/15/2016				NDPERS	NDPERS	694.90
22989	04/15/2016	X			STATEDISB	STATE DISBURSEMENT UNIT	338.00
22990	04/11/2016	X			AFLAC	AFLAC	662.44
22991	04/11/2016				PETERSCHEL	CHELSEA PETERS	210.00
22992	04/13/2016	X			PRAXAI	422-PRAXAIR DISTRIBUTION INC.	11.47
22993	04/13/2016	X			AMERI2	AMERIPRIDE SERVICE	87.76
22994	04/13/2016	X			BENTZS	BENTZ SUPPLY STORE	103.05
22995	04/13/2016	X			BHGINC	BHG INC	215.50
22996	04/13/2016	X			CITYOF	CITY OF MCCLUSKY	164.00
22997	04/13/2016	X			CSTORE	C-STORE	1,555.72
22998	04/13/2016	X			ECOLAB	ECOLAB	142.62
22999	04/13/2016	X			EDUTECHITD	EDUTECH, A DIVISION OF ITD	20.00
23000	04/13/2016	X			FARMERSUNI	FARMERS UNION OIL CO	103.50
23001	04/13/2016	X			HARLOW	HARLOW'S BUS SALES INC	50.21
23002	04/13/2016	X			HAUGEN	HAUGEN'S DRAIN SERVICES	345.00
23003	04/13/2016	X			HOLENSSUPE	HOLEN'S SUPER VALU	40.80
23004	04/13/2016	X			HORACE1	HORACE MANN LIFE INSURANCE COMPANY	1,000.00
23005	04/13/2016	X			JWPEPPER	J.W. PEPPER & SON INC.	7.40
23006	04/13/2016				KLEMISCH1	DAN KLEMISCH	30.09
23007	04/13/2016				KLEMISCH	DEB KLEMISCH	230.00
23008	04/13/2016	X			MARKSPLUMB	MARK'S PLUMBING PARTS	497.38
23009	04/13/2016	X			MCCLU2	THE MCCLUSKY GAZETTE	82.01
23010	04/13/2016	X			MECHANICSP	MECHANICS PLUS	410.80
23011	04/13/2016	X			MENARD	MENARDS	485.58
23012	04/13/2016	X			MIDWESTINV	MIDWEST INVESTIGATION & SECURITY, INC	384.00
23013	04/13/2016	X			NDCENTER	ND CENTER FOR DISTANCE EDUCATION	462.50
23014	04/13/2016	X			OTTERTAIL	OTTERTAIL	5,071.73
23015	04/13/2016	X			POITRACHER	CHERI POITRA	172.80
23016	04/13/2016	X			QUILLC	QUILL CORPORATION	750.07
23017	04/13/2016	X			SUPREM	SUPREME SCHOOL SUPPLY CO	44.30
23018	04/13/2016	X			TOLLEFSON	ROBERT TOLLEFSON	548.96
23019	04/13/2016	X			TROPHY	TROPHY HAUS	34.00
23020	04/13/2016	X			UNDERW	UNDERWOOD SCHOOL DISTRICT # 8	3,600.00
23021	04/13/2016	X			WASTEMGMT	WASTE MANAGEMENT OF WI-MN	339.28
23022	04/13/2016	X			WESTR2	WEST RIVER TELECOMMUNICATIONS	1,004.61
23023	04/21/2016	X			CFG	CARDMEMBER SERVICE	1,152.23

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23024	04/21/2016	X			LAUERANDRE	ANDREA LAUER	96.19	
23025	04/22/2016	X			BCBS	BLUE CROSS/BLUE SHIELD ND	7,374.50	
23026	04/22/2016	X			CFG	CARDMEMBER SERVICE	522.59	
23027	04/22/2016	X			HORACEMANN	THE HORACE MANN COMPANIES	142.43	
23028	04/22/2016				NETZL2	ROBERTA NETZLOFF	237.97	
23029	04/22/2016				TOLLEFSON	ROBERT TOLLEFSON	630.00	
23030	04/22/2016				TROPHY	TROPHY HAUS	20.00	
23031	04/25/2016				AFLAC	AFLAC	662.44	
23032	04/25/2016				KLEMISCH1	DAN KLEMISCH	277.99	
23033	04/28/2016				NDTFFR	RETIREMENT AND INVESTMENT OFFI	15,296.39	
Check Type Total: Check							Void Total: 0.00	Total without Voids: 59,451.94

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1444	04/01/2016				BAILDARIN	DARIN BAIL	1,369.24
1445	04/01/2016				BOWERSLIND	LINDA BOWERS	480.64
1446	04/01/2016				FAULBEVERL	BEVERLY FAUL	780.06
1447	04/01/2016				HAGENNADIN	NADINE HAGEN	1,349.24
1448	04/01/2016				HINSONBRAN	BRANDI HINSON	1,131.97
1449	04/01/2016				HOUSKAJAME	JAMES HOUSKA	1,227.02
1450	04/01/2016				LAUERAND	ANDREA LAUER	801.39
1451	04/01/2016				LAUERJEREM	JEREMY LAUER	751.69
1452	04/01/2016				LIPPDON	DONNA LIPP	675.29
1453	04/01/2016				LOGSDONLAU	LAURA LOGSDON	838.25
1454	04/01/2016				NETZROB	ROBERTA NETZLOFF	1,612.62
1455	04/01/2016				PEDERSEN	DAKOTA PEDERSEN	1,029.38
1456	04/01/2016				PETERSCHEL	CHELSEA PETERS	975.03
1457	04/01/2016				POITRACHER	CHERI POITRA	2,283.88
1458	04/01/2016				POTTSBREND	BRENDA POTTS	1,044.69
1459	04/01/2016				ROTHSHARI	SHARI ROTH	330.89
1460	04/01/2016				SCHAEFERBR	BRENDA SCHAEFER	988.87
1461	04/01/2016				TERWILLIGE	CYNTHIA TERWILLIGER	1,386.15
1462	04/01/2016				TOLLEFSONR	ROBERT TOLLEFSON	1,003.88
1463	04/01/2016				TRIPPRICHA	RICHARD TRIPP	1,453.57
1464	04/01/2016				TRIPPTINA	TINA TRIPP	369.36
1465	04/01/2016				VIELLIEUXD	DEANDRA VIELLIEUX	700.63
1466	04/15/2016				BAILDARIN	DARIN BAIL	1,369.24
1467	04/15/2016				BOWERSLIND	LINDA BOWERS	314.44
1468	04/15/2016				FAULBEVERL	BEVERLY FAUL	747.07
1469	04/15/2016				FROEROB	ROBERTA FROEHLICH	218.37
1470	04/15/2016				HAGENNADIN	NADINE HAGEN	1,277.40
1471	04/15/2016				HINSONBRAN	BRANDI HINSON	1,068.13
1472	04/15/2016				HOUSKAJAME	JAMES HOUSKA	1,179.14
1473	04/15/2016				LAUERAND	ANDREA LAUER	801.39
1474	04/15/2016				LAUERJEREM	JEREMY LAUER	751.69
1475	04/15/2016				LIPPDON	DONNA LIPP	721.89
1476	04/15/2016				LOGSDONLAU	LAURA LOGSDON	769.43
1477	04/15/2016				MARTWICKJE	JEFFREY MARTWICK	90.04
1478	04/15/2016				NETZROB	ROBERTA NETZLOFF	1,548.78
1479	04/15/2016				PEDERSEN	DAKOTA PEDERSEN	965.54
1480	04/15/2016				PETERSCHEL	CHELSEA PETERS	975.03
1481	04/15/2016				POITRACHER	CHERI POITRA	2,283.88
1482	04/15/2016				POTTSBREND	BRENDA POTTS	1,050.62
1483	04/15/2016				ROTHSHARI	SHARI ROTH	379.94
1484	04/15/2016				SCHAEFERBR	BRENDA SCHAEFER	925.03
1485	04/15/2016				TERWILLIGE	CYNTHIA TERWILLIGER	1,322.31
1486	04/15/2016				TOLLEFSONR	ROBERT TOLLEFSON	1,003.88
1487	04/15/2016				TRIPPRICHA	RICHARD TRIPP	1,505.31
1488	04/15/2016				TRIPPTINA	TINA TRIPP	330.51

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Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1489	04/15/2016				VIELLIEUXD	DEANDRA VIELLIEUX	620.02
1490	04/15/2016				WAGNERLUCA	LUCAS WAGNER	1,449.81
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 46,252.63
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 123,336.55

Checking Account ID: 5

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
125	04/01/2016	X			ETTPS	FEDERAL TAX PAYMENTS	283.38
126	04/01/2016				STATETAX	OFFICE OF STATE TAX COMMISSION	9.00
127	04/15/2016	X			ETTPS	FEDERAL TAX PAYMENTS	292.66
128	04/15/2016				STATETAX	OFFICE OF STATE TAX COMMISSION	9.00
131	04/15/2016	X			AMBANKCTR	AMERICAN BANK CENTER	30.00
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 624.04

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3137	04/01/2016	X			HOTLUNCH	MCCLUSKY HOT LUNCH	40.00
3138	04/01/2016	X			MESSERLI	MESSERLI & KRAMER	73.75
3139	04/01/2016				NDPERS	NDPERS	190.03
3140	04/15/2016	X			HOTLUNCH	MCCLUSKY HOT LUNCH	40.00
3141	04/15/2016	X			MESSERLI	MESSERLI & KRAMER	73.75
3142	04/15/2016				NDPERS	NDPERS	182.11
3143	04/11/2016	X			AFLAC	AFLAC	92.43
3144	04/13/2016	X			DEANFOODSN	DEAN FOODS NORTH CENTRAL	475.96
3145	04/13/2016	X			HOLENSSUPE	HOLEN'S SUPER VALU	169.85
3146	04/13/2016	X			USFOODSER	US FOOD SERVICE, INC.	2,494.06
3147	04/25/2016				AFLAC	AFLAC	92.43
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 3,924.37

Checking Account ID: 5

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
118	04/01/2016				BAKERBRAND	BRANDI BAKER	223.23
119	04/01/2016				ROTHSHARI	SHARI ROTH	504.38
120	04/15/2016				BAKERBRAND	BRANDI BAKER	254.08
121	04/15/2016				ROTHSHARI	SHARI ROTH	508.11
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 1,489.80
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 6,038.21

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5198	04/04/2016	X			MINNTEXCIT	MINNTEX CITRUS, INC.	3,724.83
5199	04/11/2016				ANDERSONJO	JOI ANDERSON	30.00
5200	04/11/2016	X			ANDERSONR	RIKKI ANDERSON	20.00
5201	04/11/2016	X			AXTMICHAEL	MICHAEL AXT	110.00
5202	04/11/2016				BOEHM5	JESSICA BOEHM	70.00
5203	04/11/2016	X			BOWERS	LINDA BOWERS	18.00
5204	04/11/2016	X			KLEMISCH1	DAN KLEMISCH	108.00
5205	04/11/2016	X			LOGSDON	LAURI LOGSDON	21.00
5206	04/11/2016	X			PEDERSEND	DAKOTA PEDERSEN	88.00
5207	04/11/2016				PETERSCHEL	CHELSEA PETERS	27.00
5208	04/11/2016				SCHAEFERBR	BRENDA SCHAEFER	9.00
5209	04/11/2016	X			SCHLAFMANN	PAUL SCHLAFMANN	30.00
5210	04/11/2016	X			SIMES	SKYLAR SIMES	86.51
5211	04/11/2016				SPARR4	KIPP SPARROW	20.00
5212	04/13/2016	X			ANDER2	ANDERSON'S	436.95
5213	04/13/2016	X			HOLENSSUPE	HOLEN'S SUPER VALU	38.16
5214	04/13/2016				MCCL11	MCCLUSKY HOT LUNCH	733.19
5215	04/13/2016	X			MENARD	MENARDS	593.04

Checking Account ID: 6

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
5216	04/13/2016	X			ROTHSH	SHARI ROTH	67.50
5217	04/13/2016				TERWILLIGE	CYNTHIA TERWILLIGER	148.09
5218	04/21/2016	X			AXTMICHAEL	MICHAEL AXT	378.00
5219	04/21/2016				CFG	CARDMEMBER SERVICE	825.89
5220	04/22/2016				CFG	CARDMEMBER SERVICE	2,225.09
5221	04/22/2016	X			SIMES	SKYLAR SIMES	69.55
5222	04/22/2016	X			SIMESS	SUSAN SIMES	72.08
5223	04/25/2016	X			DISTR3	DISTRICT II AG TEACHERS	96.00
5224	04/25/2016				SAMSCLUB	SAM'S CLUB DIRECT	211.01
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 10,256.89
Checking Account Total:		6			Void Total:	0.00	Total without Voids: 10,256.89
Grand Total:					Void Total:	0.00	Total without Voids: 139,631.65

Balance Sheet - Combined

Period Ending: April 2016

Monthly; Processing Month 04/2016

	<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	52,454.00	42,603.41	52,888.73	2,013.72	15,767.50	165,727.36
111 Investments-CD	230,000.00	0.00	0.00	0.00	0.00	230,000.00
113 Savings Account	456,719.92	0.00	0.00	0.00	0.00	456,719.92
153 Accounts Receivable	338.75	0.00	0.00	0.00	0.00	338.75
Current Assets	739,512.67	42,603.41	52,888.73	2,013.72	15,767.50	852,786.03
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	(1,406,168.20)	(14,455.26)	(47,209.51)	(51,662.67)	(48,006.11)	(1,567,501.75)
Other Assets	84,569.83	(14,455.26)	(47,209.51)	(51,662.67)	(48,006.11)	(76,763.72)
Total Assets and Deferred Outflows of Resources	3,935,106.08	28,148.15	5,679.22	(49,648.95)	(32,238.61)	3,887,045.89
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	5,953.80	0.00	0.00	0.00	0.00	5,953.80
466 PERS Payable	0.00	0.00	0.00	0.00	0.00	0.00
467 Horace Mann Payable	9,346.12	0.00	0.00	2,666.68	0.00	12,012.80
468 AFLAC Payable	2,298.01	0.00	0.00	431.55	0.00	2,729.56
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	17,675.70	0.00	0.00	3,098.23	0.00	20,773.93

Balance Sheet - Combined

Period Ending: April 2016

Monthly; Processing Month 04/2016

	<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	(1,214,291.75)	0.00	(10,990.96)	(52,792.62)	(37,740.13)	(1,315,815.46)
Other Liabilities	375,939.43	0.00	(10,990.96)	(52,792.62)	(37,740.13)	274,415.72
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	3,935,106.08	28,148.15	5,679.22	(49,648.95)	(32,238.61)	3,887,045.89

Balance Sheet - Combined

Period Ending: April 2016

Monthly; Processing Month 04/2016

<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 04/2016; 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	18,207.47	297,424.08	91.31	28,306.56
01 010 1190	Penalties & Interest	2,500.00	71.29	1,409.96	56.40	1,090.04
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	8.03	249.80	33.31	500.20
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	69.00	2,730.78	136.54	(730.78)
Subtotal: REVENUE FROM LOCAL SOURCES		331,580.64	18,355.79	305,973.37	92.28	25,607.27
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	980,496.47	101.75	(16,843.08)
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	65,547.06	100.00	0.00
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	1,066,822.83	102.14	(22,322.38)
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	102,020.70	1,406,168.20	94.33	84,569.83

Revenue Summary Report

Processing Month: 04/2016

Regular; Processing Month 04/2016; 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	102,020.70	1,406,168.20	94.33	84,569.83

Board Expenditure Report
04/2016

Regular; Processing Month 04/2016; 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	\$94.00	\$890.25	44.51	\$1,109.75
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	\$172.35	\$3,344.53	133.78	(\$844.53)
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	\$260.14	\$12,828.73	125.16	(\$2,578.73)
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	\$526.49	\$25,026.50	76.24	\$7,798.50
01 000 000 000 2320 110	Professional Salaries	\$61,000.00	\$4,500.00	\$45,000.00	73.77	\$16,000.00
01 000 000 000 2320 125	Secretary Salary	\$13,750.00	\$1,097.92	\$11,910.53	86.62	\$1,839.47
01 000 000 000 2320 210	Health Insurance	\$12,845.00	\$677.16	\$5,657.76	44.05	\$7,187.24
01 000 000 000 2320 220	Social Security	\$5,717.00	\$415.65	\$4,251.86	74.37	\$1,465.14
01 000 000 000 2320 230	Teacher Retirement	\$12,505.00	\$999.98	\$9,999.80	79.97	\$2,505.20
01 000 000 000 2320 231	ND PERS	\$750.00	\$49.90	\$499.00	66.53	\$251.00
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	\$15,633.33	44.67	\$19,366.67
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	\$500.00	66.67	\$250.00
01 000 000 000 2320 580	Supt. Travel	\$3,000.00	\$202.89	\$1,898.16	63.27	\$1,101.84
01 000 000 000 2320 610	Supplies	\$750.00	\$29.03	\$180.69	24.09	\$569.31
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	\$9,602.53	\$96,369.58	65.39	\$50,997.42
01 000 000 000 2500 120	Bus. Manager Salary	\$14,500.00	\$1,208.36	\$12,083.60	83.34	\$2,416.40
01 000 000 000 2500 210	Health Insurance	\$3,134.00	\$263.86	\$2,591.88	82.70	\$542.12
01 000 000 000 2500 220	Social Security	\$1,110.00	\$84.60	\$837.76	75.47	\$272.24
01 000 000 000 2500 231	ND PERS	\$1,300.00	\$99.82	\$998.20	76.78	\$301.80
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	\$1,016.78	203.36	(\$516.78)
01 000 000 000 2500 580	Bus. Manager Travel	\$950.00	\$96.19	\$925.60	97.43	\$24.40
01 000 000 000 2500 610	Bus. Office Supplies	\$3,000.00	\$93.82	\$3,336.11	111.20	(\$336.11)
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	\$20.00	\$2,645.35	105.81	(\$145.35)
2500	SUPPORT SERVICES - BUSINESS	\$29,994.00	\$1,866.65	\$27,185.28	90.64	\$2,808.72

Board Expenditure Report
04/2016

Regular; Processing Month 04/2016; 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	\$2,490.36	\$30,236.76	81.72	\$6,763.24
01 000 000 000 2600 130	Part Time Salaries	\$19,500.00	\$820.01	\$12,663.79	64.94	\$6,836.21
01 000 000 000 2600 210	Health Insurance	\$6,270.00	\$527.70	\$5,183.60	82.67	\$1,086.40
01 000 000 000 2600 220	Soc Security	\$4,400.00	\$276.95	\$3,432.37	78.01	\$967.63
01 000 000 000 2600 231	ND PERS	\$4,200.00	\$251.95	\$2,951.07	70.26	\$1,248.93
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	\$503.28	\$4,994.61	90.81	\$505.39
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	\$1,004.61	\$9,607.86	291.15	(\$6,307.86)
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	\$871.62	\$31,183.37	1,039.45	(\$28,183.37)
01 000 000 000 2600 610	Custodial Supplies	\$14,500.00	\$1,057.15	\$10,929.21	75.37	\$3,570.79
01 000 000 000 2600 622	Electricity	\$55,000.00	\$5,071.73	\$36,043.19	65.53	\$18,956.81
01 000 000 000 2600 624	Propane	\$700.00	\$0.00	\$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	\$12,875.36	\$153,252.37	96.40	\$5,717.63
01 000 000 000 2700 110	Transportation Supervisor	\$6,000.00	\$1,125.00	\$11,250.00	187.50	(\$5,250.00)
01 000 000 000 2700 120	Bus Drivers Salaries	\$28,000.00	\$3,301.00	\$27,740.41	99.07	\$259.59
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	\$1,109.43	0.00	(\$1,109.43)
01 000 000 000 2700 220	Social Security	\$2,610.00	\$367.16	\$3,113.57	119.29	(\$503.57)
01 000 000 000 2700 230	Retirement Contributions	\$1,350.00	\$249.98	\$2,528.92	187.33	(\$1,178.92)
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	\$0.00	\$635.28	19.25	\$2,664.72
01 000 000 000 2700 605	Repairs & Maintenance	\$17,500.00	\$802.30	\$25,177.60	143.87	(\$7,677.60)
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	\$111.57	\$1,610.27	89.46	\$189.73
01 000 000 000 2700 624	Fuel Oil (Propane)	\$2,500.00	\$103.50	\$1,238.93	49.56	\$1,261.07
01 000 000 000 2700 626	Gasoline	\$20,000.00	\$265.50	\$11,512.51	57.56	\$8,487.49
01 000 000 000 2700 627	Diesel Fuel	\$1,800.00	(\$14.19)	\$1,096.24	60.90	\$703.76
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	\$525.00	\$5,525.00	78.93	\$1,475.00
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	\$6,973.12	\$94,534.69	97.25	\$2,675.31
01 000 000 000 3600 110	Professional Salary	\$28,980.00	\$2,415.00	\$19,320.00	66.67	\$9,660.00
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	\$2,370.24	67.51	\$1,140.76
01 000 000 000 3600 220	Social Security	\$2,217.00	\$184.84	\$1,478.67	66.70	\$738.33
01 000 000 000 3600 230	Teacher Retirement	\$5,942.00	\$536.66	\$4,293.28	72.25	\$1,648.72

Regular; Processing Month 04/2016; 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	\$3,432.78	\$27,462.19	67.56	\$13,187.81
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	\$1,000.00	\$2,500.00	35.71	\$4,500.00
6350	TRANSFER TO FOOD SERVICE	\$7,000.00	\$1,000.00	\$2,500.00	35.71	\$4,500.00
000	UNDISTRIBUTED EXPENDITURES	\$514,016.00	\$36,276.93	\$426,330.61	82.94	\$87,685.39
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	\$22,266.56	66.67	\$11,133.44
01 000 100 110 1000 130	Substitute Salary	\$600.00	\$27.50	\$1,216.87	202.81	(\$616.87)
01 000 100 110 1000 210	Health Insurance	\$5,015.00	\$423.26	\$3,385.98	67.52	\$1,629.02
01 000 100 110 1000 220	Social Security	\$2,600.00	\$214.52	\$1,863.84	71.69	\$736.16
01 000 100 110 1000 230	Teachers Retirement	\$6,970.00	\$618.50	\$4,948.10	70.99	\$2,021.90
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	\$105.50	\$264.77	52.95	\$235.23
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	\$4,172.60	\$34,003.87	68.44	\$15,681.13
110	KINDERGARTEN	\$49,685.00	\$4,172.60	\$34,003.87	68.44	\$15,681.13
120	ELEMENTARY					
01 000 200 120 1000 110	Elementary Salaries	\$159,300.00	\$15,343.28	\$124,018.84	77.85	\$35,281.16
01 000 200 120 1000 120	Non Certified Staff Salaries	\$9,450.00	\$914.16	\$7,996.77	84.62	\$1,453.23
01 000 200 120 1000 130	Elementary Sub Salary	\$4,000.00	\$701.25	\$3,939.38	98.48	\$60.62
01 000 200 120 1000 210	Health Insurance	\$22,600.00	\$2,188.68	\$17,514.18	77.50	\$5,085.82
01 000 200 120 1000 220	Social Security	\$13,216.00	\$1,246.62	\$9,967.52	75.42	\$3,248.48
01 000 200 120 1000 230	Teacher Retirement	\$32,000.00	\$3,434.06	\$27,584.39	86.20	\$4,415.61
01 000 200 120 1000 231	ND PERS	\$780.00	\$75.51	\$660.60	84.69	\$119.40
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	\$2,748.33	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	\$0.00	\$500.00	100.00	\$0.00
01 000 200 120 1000 560	Tuition	\$5,000.00	\$0.00	\$10,112.56	202.25	(\$5,112.56)
01 000 200 120 1000 580	Elementary Travel	\$500.00	\$138.99	\$290.57	58.11	\$209.43

Board Expenditure Report
04/2016

Regular; Processing Month 04/2016; Fund Number 01

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	\$743.20	247.73	(\$443.20)
01 000 200 120 1000 610	Elementary Supplies	\$3,500.00	\$292.27	\$5,300.61	151.45	(\$1,800.61)
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	\$0.00	\$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	\$24,346.82	\$215,531.84	82.47	\$45,814.16
01 000 200 120 2410 110	Elem. Prin. Salary	\$22,304.00	\$1,858.66	\$15,805.03	70.86	\$6,498.97
01 000 200 120 2410 210	Group Insurance	\$4,511.00	\$475.04	\$3,800.32	84.25	\$710.68
01 000 200 120 2410 220	Social Security	\$1,707.00	\$142.20	\$1,209.11	70.83	\$497.89
01 000 200 120 2410 230	Teacher Retirement	\$4,573.00	\$413.02	\$3,512.08	76.80	\$1,060.92
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	\$24,574.54	71.78	\$9,660.46
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	\$27,235.74	\$240,106.38	81.23	\$55,474.62
130	MIDDLE/JUNIOR HIGH					
01 000 300 130 1000 110	Junior High Salary	\$63,000.00	\$5,272.50	\$43,448.52	68.97	\$19,551.48
01 000 300 130 1000 120	Non Certified Salaries	\$2,835.00	\$274.25	\$2,399.03	84.62	\$435.97
01 000 300 130 1000 125	Secretary Salaries	\$5,500.00	\$439.17	\$4,764.22	86.62	\$735.78
01 000 300 130 1000 130	Junior High Sub Salary	\$2,300.00	\$132.00	\$2,077.64	90.33	\$222.36
01 000 300 130 1000 210	Health Insurance	\$9,400.00	\$823.08	\$6,756.15	71.87	\$2,643.85
01 000 300 130 1000 220	Social Security	\$3,633.00	\$452.65	\$3,914.95	107.76	(\$281.95)
01 000 300 130 1000 230	Teacher Retirement	\$12,950.00	\$1,171.68	\$9,716.50	75.03	\$3,233.50
01 000 300 130 1000 231	ND PERS	\$520.00	\$42.61	\$397.72	76.48	\$122.28
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	\$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	\$0.00	\$962.40	192.48	(\$462.40)
01 000 300 130 1000 591	Other Services Purchased Local	\$0.00	\$6.00	\$298.60	0.00	(\$298.60)
01 000 300 130 1000 610	Junior High Supplies	\$1,500.00	\$99.68	\$1,814.65	120.98	(\$314.65)
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	\$10.80	\$137.77	45.92	\$162.23
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	\$154.20	\$154.20	0.00	(\$154.20)

Board Expenditure Report
04/2016

Regular; Processing Month 04/2016; 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	\$169.00	\$452.51	129.29	(\$102.51)
01 000 300 130 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$109,088.00	\$9,047.62	\$78,484.89	71.95	\$30,603.11
01 000 300 130 2410 110	Junior High Principal Salary	\$11,156.00	\$929.60	\$7,904.62	70.86	\$3,251.38
01 000 300 130 2410 210	Group Insurance	\$2,156.00	\$237.58	\$1,900.64	88.16	\$255.36
01 000 300 130 2410 220	Social Security	\$855.00	\$71.12	\$604.73	70.73	\$250.27
01 000 300 130 2410 230	Teacher Retirement	\$2,287.00	\$206.58	\$1,756.60	76.81	\$530.40
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	\$12,290.59	72.20	\$4,733.41
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	\$10,492.50	\$90,775.48	71.98	\$35,336.52
140	HIGH SCHOOL					
01 000 400 140 1000 110	High School Salaries	\$178,400.00	\$15,057.60	\$127,349.25	71.38	\$51,050.75
01 000 400 140 1000 120	Non Certified Staff	\$6,615.00	\$639.91	\$5,597.62	84.62	\$1,017.38
01 000 400 140 1000 125	Secretary Salary	\$8,250.00	\$658.74	\$7,146.07	86.62	\$1,103.93
01 000 400 140 1000 130	High School Sub Salary	\$5,000.00	\$308.00	\$4,481.11	89.62	\$518.89
01 000 400 140 1000 210	Health Insurance	\$25,600.00	\$2,199.48	\$18,224.43	71.19	\$7,375.57
01 000 400 140 1000 220	Social Security	\$15,200.00	\$1,259.71	\$10,948.06	72.03	\$4,251.94
01 000 400 140 1000 230	Teacher Retirement	\$36,600.00	\$3,346.10	\$28,360.53	77.49	\$8,239.47
01 000 400 140 1000 231	ND PERS	\$900.00	\$82.79	\$761.70	84.63	\$138.30
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	\$1,832.30	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	\$0.00	\$500.00	83.33	\$100.00
01 000 400 140 1000 560	Tuition	\$8,000.00	\$462.50	\$8,410.00	105.13	(\$410.00)
01 000 400 140 1000 580	High School Travel	\$3,500.00	\$237.97	\$3,417.93	97.66	\$82.07
01 000 400 140 1000 591	Other Services Purchased Local	\$500.00	\$32.00	\$725.20	145.04	(\$225.20)
01 000 400 140 1000 610	High School Supplies	\$4,500.00	\$1,066.55	\$5,885.81	130.80	(\$1,385.81)
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	\$25.20	\$321.47	64.29	\$178.53
01 000 400 140 1000 730	Equipment	\$2,500.00	\$359.79	\$359.79	14.39	\$2,140.21
01 000 400 140 1000 810	Dues & Fees	\$3,500.00	\$201.00	\$903.32	25.81	\$2,596.68
01 000 400 140 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$306,865.00	\$25,937.34	\$231,106.67	75.31	\$75,758.33
01 000 400 140 2410 110	High School Principal Salary	\$22,304.00	\$1,858.66	\$15,804.92	70.86	\$6,499.08
01 000 400 140 2410 210	Group Insurance	\$4,511.00	\$475.04	\$3,800.32	84.25	\$710.68
01 000 400 140 2410 220	Social Security	\$1,707.00	\$142.19	\$1,209.13	70.83	\$497.87
01 000 400 140 2410 230	Teacher Retirement	\$4,573.00	\$413.02	\$3,512.08	76.80	\$1,060.92
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	\$174.00	\$174.00	43.50	\$226.00
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	\$80.00	\$328.00	119.27	(\$53.00)
2410	OFFICE OF PRINCIPAL SERVICES	\$34,270.00	\$3,142.91	\$24,828.45	72.45	\$9,441.55

Board Expenditure Report
04/2016

Regular; Processing Month 04/2016; 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	\$29,080.25	\$255,935.12	75.02	\$85,199.88
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	\$31,250.00	82.24	\$6,750.00
01 040 000 211 1000 120	Non Certified Salaries	\$33,075.00	\$3,359.84	\$28,973.70	87.60	\$4,101.30
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	\$5,452.48	108.72	(\$437.48)
01 040 000 211 1000 220	Social Security	\$0.00	\$489.17	\$4,562.86	0.00	(\$4,562.86)
01 040 000 211 1000 230	Teacher Retirement	\$7,790.00	\$694.46	\$6,944.60	89.15	\$845.40
01 040 000 211 1000 231	ND PERS	\$0.00	\$158.82	\$1,330.59	0.00	(\$1,330.59)
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	\$8,508.85	\$84,950.47	90.97	\$8,429.53
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	\$8,508.85	\$84,950.47	90.97	\$8,429.53
225	SPEECH IMPAIRED					
01 040 000 225 1000 110	Regular Salary - Certified	\$12,420.00	\$1,035.00	\$8,280.00	66.67	\$4,140.00
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	\$1,015.84	67.50	\$489.16
01 040 000 225 1000 220	Social Security	\$970.00	\$79.18	\$633.49	65.31	\$336.51
01 040 000 225 1000 230	Retirement Contributions	\$2,546.00	\$230.00	\$1,840.00	72.27	\$706.00
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	\$11,769.33	62.14	\$7,171.67
225	SPEECH IMPAIRED	\$18,941.00	\$1,471.16	\$11,769.33	62.14	\$7,171.67
261	TITLE I PROGRAMS					
01 068 000 261 1000 110	Title I Salaries	\$26,138.00	\$2,182.24	\$13,059.56	49.96	\$13,078.44
01 068 000 261 1000 210	Title I Insurance	\$1,712.81	\$387.04	\$2,228.61	130.11	(\$515.80)
01 068 000 261 1000 220	Title I Social Security	\$2,220.26	\$170.60	\$1,108.98	49.95	\$1,111.28
01 068 000 261 1000 230	Title I Retirement	\$5,949.72	\$484.96	\$3,152.24	52.98	\$2,797.48
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	\$23,280.11	54.33	\$19,565.81
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	\$35.00	\$35.00	0.00	(\$35.00)
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	\$80.00	\$80.00	0.00	(\$80.00)
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	\$115.00	\$4,952.30	0.00	(\$4,952.30)
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	\$3,339.84	\$35,179.75	52.49	\$31,845.02
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 04/2016; 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	\$986.25	\$11,506.24	127.85	(\$2,506.24)
01 000 000 400 2700 220	Social Security	\$700.00	\$75.46	\$879.67	125.67	(\$179.67)
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	\$1,061.71	\$12,385.91	127.69	(\$2,685.91)
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	\$3,600.00	\$3,600.00	21.18	\$13,400.00
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	\$3,600.00	\$8,498.17	21.00	\$31,966.83
400	OTHER INSTRUCTIONAL PROGRAMS	\$50,165.00	\$4,661.71	\$20,884.08	41.63	\$29,280.92
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	\$125,239.58	\$1,214,291.75	76.36	\$375,939.43

Board Expenditure Report
04/2016

Regular; Processing Month 04/2016; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$1,590,231.18	\$125,239.58	\$1,214,291.75	76.36	\$375,939.43

Regular; Processing Month 04/2016; 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	682.27	47,206.46	0.00	(47,206.46)
03 000 1170	Debt Service Fund	0.00	0.00	0.00	0.00	0.00
03 000 1500	Interest Earned	0.00	0.43	3.05	0.00	(3.05)
03 000 1900	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	682.70	47,209.51	0.00	(47,209.51)
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	682.70	47,209.51	0.00	(47,209.51)

Revenue Summary Report

Processing Month: 04/2016

Regular; Processing Month 04/2016; 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	682.70	47,209.51	0.00	(47,209.51)

Board Expenditure Report
 04/2016

Regular; Processing Month 04/2016; 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
04/2016

Regular; Processing Month 04/2016; 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 04/2016; 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	1,945.20	26,300.32	0.00	(26,300.32)
05 000 1900	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	1,945.20	26,300.32	0.00	(26,300.32)
05 000 3950	Receipts From State Sources	0.00	3,389.66	22,862.35	0.00	(22,862.35)
	Subtotal: REVENUE FROM STATE SOURCES	0.00	3,389.66	22,862.35	0.00	(22,862.35)
05 000 5200	Interfund Transfers	0.00	1,000.00	2,500.00	0.00	(2,500.00)
	Subtotal: OTHER SOURCES	0.00	1,000.00	2,500.00	0.00	(2,500.00)
	Fund Total:	0.00	6,334.86	51,662.67	0.00	(51,662.67)

Revenue Summary Report

Processing Month: 04/2016

Regular; Processing Month 04/2016; 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	6,334.86	51,662.67	0.00	(51,662.67)

Board Expenditure Report
 04/2016

Regular; Processing Month 04/2016; 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	\$2,634.48	\$23,098.05	0.00	(\$23,098.05)
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	\$176.38	\$1,564.32	0.00	(\$1,564.32)
05 000 000 910 3100 231	ND PERS	\$0.00	\$201.44	\$1,886.48	0.00	(\$1,886.48)
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	\$2,406.68	\$26,197.78	0.00	(\$26,197.78)
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	\$30.00	\$30.00	0.00	(\$30.00)
05 000 000 910 3100 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3100	FOOD SERVICES OPERATIONS	\$0.00	\$5,448.98	\$52,792.62	0.00	(\$52,792.62)
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	\$5,448.98	\$52,792.62	0.00	(\$52,792.62)
05	HOT LUNCH FUND	\$0.00	\$5,448.98	\$52,792.62	0.00	(\$52,792.62)

Board Expenditure Report
04/2016

Regular; Processing Month 04/2016; Fund Number 05

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$0.00	\$5,448.98	\$52,792.62	0.00	(\$52,792.62)

Activity Fund Balance Report - Summary - Include Encumbrances

04/2016 - 04/2016

Regular; Beginning Month 04/2016; Processing Month 04/2016; 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	2,975.43	551.00	160.00	0.00	0.00	0.00	2,584.43
06 760 051	Pop Machine	98.15	0.00	0.00	0.00	0.00	0.00	98.15
06 760 052	Keystone (FFA)	4,636.00	0.00	0.00	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	15,788.20	7,659.54	2,381.50	0.00	0.00	0.00	10,510.16
06 760 056	Class of 2017	1,521.51	1,438.09	525.00	0.00	0.00	0.00	608.42
06 760 057	SC Boosters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 760 058	Pep Club	518.31	0.00	0.00	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	1,440.21	186.25	0.00	0.00	0.00	0.00	1,253.96
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	(412.47)	0.00	0.18	0.00	0.00	0.00	(412.29)
06 760 065	Student Projects	(2,974.56)	403.29	0.00	0.00	0.00	0.00	(3,377.85)
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	1,667.61	0.00	15.50	0.00	0.00	0.00	1,683.11
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		22,923.49	10,238.17	3,082.18	0.00	0.00	0.00	15,767.50