

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
244	06/03/2016	X			ETTPS	FEDERAL TAX PAYMENTS	4,792.34
245	06/03/2016				STATETAX	OFFICE OF STATE TAX COMMISSION	144.00
246	06/17/2016	X			ETTPS	FEDERAL TAX PAYMENTS	4,119.98
247	06/17/2016				STATETAX	OFFICE OF STATE TAX COMMISSION	122.00
248	07/01/2016	X			ETTPS	FEDERAL TAX PAYMENTS	4,121.46
249	07/01/2016				STATETAX	OFFICE OF STATE TAX COMMISSION	122.00
250	07/15/2016	X			ETTPS	FEDERAL TAX PAYMENTS	4,121.46
251	07/15/2016				STATETAX	OFFICE OF STATE TAX COMMISSION	122.00
252	08/05/2016	X			ETTPS	FEDERAL TAX PAYMENTS	4,121.46
253	08/05/2016				STATETAX	OFFICE OF STATE TAX COMMISSION	122.00
254	08/19/2016	X			ETTPS	FEDERAL TAX PAYMENTS	4,121.27
255	08/19/2016				STATETAX	OFFICE OF STATE TAX COMMISSION	122.00
256	06/03/2016	X			ETTPS	FEDERAL TAX PAYMENTS	3,208.58
257	06/03/2016				STATETAX	OFFICE OF STATE TAX COMMISSION	76.00
259	06/17/2016	X			ETTPS	FEDERAL TAX PAYMENTS	2,392.11
260	06/17/2016				STATETAX	OFFICE OF STATE TAX COMMISSION	69.00
261	06/24/2016	X			ETTPS	FEDERAL TAX PAYMENTS	2,263.22
262	06/24/2016				STATETAX	OFFICE OF STATE TAX COMMISSION	43.00
265	06/30/2016	X			AMBANKCTR	AMERICAN BANK CENTER	20.90
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	34,224.78

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
23107	06/03/2016	X			KLEMISCHDA	DANIEL KLEMISCH	12,200.79
23108	06/03/2016	X			KLEMISCHDE	DEBRA KLEMISCH	7,519.75
23109	06/03/2016	X			STATEDISB	STATE DISBURSEMENT UNIT	338.00
23110	06/17/2016	X			STATEDISB	STATE DISBURSEMENT UNIT	338.00
23111	07/01/2016				STATEDISB	STATE DISBURSEMENT UNIT	338.00
23112	07/15/2016				STATEDISB	STATE DISBURSEMENT UNIT	338.00
23113	08/05/2016				STATEDISB	STATE DISBURSEMENT UNIT	338.00
23114	08/19/2016				STATEDISB	STATE DISBURSEMENT UNIT	338.00
23115	06/03/2016	X			AXTMIKE	MICHAEL AXT	1,570.90
23116	06/03/2016	X			NORDQUISTJ	JAMES NORDQUIST	492.36
23117	06/03/2016				NDPERS	NDPERS	600.87
23118	06/02/2016	X			HOBY	HUGH O'BRIAN YOUTH LEADERSHIP	195.00
23119	06/17/2016	X			AXTMIKE	MICHAEL AXT	1,495.98
23120	06/17/2016				NDPERS	NDPERS	466.35
23121	06/21/2016	X			PRAXAI	422-PRAXAIR DISTRIBUTION INC.	11.40
23122	06/21/2016	X			ADVANCEDFL	ADVANCED FLEET SERVICES OF ND	2,919.35
23123	06/21/2016				AFLAC	AFLAC	662.44
23124	06/21/2016	X			AMERI2	AMERIPRIDE SERVICE	95.01
23125	06/21/2016	X			BARNES	BARNES & NOBLE BOOKSELLERS	233.69
23126	06/21/2016				BAYMONTINN	BAYMONT INN & SUITES	160.20
23127	06/21/2016	X			BENTZS	BENTZ SUPPLY STORE	98.47
23128	06/21/2016	X			BHGINC	BHG INC	176.50
23129	06/21/2016				BPS	BISMARCK PUBLIC SCHOOL	3,139.26
23130	06/21/2016	X			BCBS	BLUE CROSS/BLUE SHIELD ND	7,374.50
23131	06/21/2016				CFG	CARDMEMBER SERVICE	253.87
23132	06/21/2016	X			CITYOF	CITY OF MCCLUSKY	182.00
23133	06/21/2016	X			CSTORE	C-STORE	1,407.59
23134	06/21/2016	X			DESUPP	D & E SUPPLY COMPANY INC	2,693.53
23135	06/21/2016	X			EDUTECHITD	EDUTECH, A DIVISION OF ITD	40.00
23136	06/21/2016	X			FARMERSUNI	FARMERS UNION OIL CO	333.45
23137	06/21/2016	X			FAUL2	BEVERLY FAUL	70.20
23138	06/21/2016				FIREEX	FIRE EXTINGUISHING SYSTEMS, INC	209.95
23139	06/21/2016	X			HOLENSSUPE	HOLEN'S SUPER VALU	18.99
23140	06/21/2016	X			HORACEMANN	THE HORACE MANN COMPANIES	142.43
23141	06/21/2016	X			KLEMISCH1	DAN KLEMISCH	80.70
23142	06/21/2016	X			MECHANICSP	MECHANICS PLUS	137.28

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
23143	06/21/2016				MENARD	MENARDS	310.17
23144	06/21/2016				MREC	MISSOURI RIVER EDUCATIONAL COOPERATIVE	4,901.00
23145	06/21/2016				NDASA	NDASA	180.00
23146	06/21/2016				NDCEL	NDCEL	250.00
23147	06/21/2016	X			OTTERTAIL	OTTERTAIL	2,708.28
23148	06/21/2016	X			POITRACHER	CHERI POITRA	210.60
23149	06/21/2016	X			QUILLC	QUILL CORPORATION	446.84
23150	06/21/2016	X			SOLTIS	SOLTIS SPORTSWEAR	1,316.52
23151	06/21/2016	X			TOLLEFSON	ROBERT TOLLEFSON	630.00
23152	06/21/2016	X			TRIOENVIRO	TRIO ENVIRONMENTAL CONSULTING, INC.	645.00
23153	06/21/2016	X			UNDERW	UNDERWOOD SCHOOL DISTRICT # 8	8,250.00
23154	06/21/2016	X			WASTEMGMT	WASTE MANAGEMENT OF WI-MN	324.28
23155	06/21/2016	X			WESTR2	WEST RIVER TELECOMMUNICATIONS	1,012.04
23156	06/21/2016	X			WESTERNLIG	WESTERN LIGHTING TECHNOLOGY INC.	169.00
23157	06/24/2016				ABRACAR	CAROL ABRAHAMSON	1,917.41
23158	06/24/2016	X			AXTMIKE	MICHAEL AXT	127.90
23159	06/24/2016	X			BAILDARIN	DARIN BAIL	132.02
23160	06/24/2016				BOEHMJESS	JESSICA BOEHM	656.97
23161	06/24/2016				HINSONBRAN	BRANDI HINSON	132.02
23162	06/24/2016				HOUSKAJAME	JAMES HOUSKA	132.02
23163	06/24/2016	X			HUNTROB	ROBERTA HUNT	771.77
23164	06/24/2016	X			KLEMISCHDE	DEBRA KLEMISCH	132.02
23165	06/24/2016	X			LARSONBRIA	BRIAN LARSON	784.97
23166	06/24/2016	X			LAUERJEREM	JEREMY LAUER	132.02
23167	06/24/2016	X			LIPPDON	DONNA LIPP	2,254.21
23168	06/24/2016	X			NETZROB	ROBERTA NETZLOFF	132.02
23169	06/24/2016	X			PEDERSEN	DAKOTA PEDERSEN	132.02
23170	06/24/2016				PETERSCHEL	CHELSEA PETERS	127.04
23171	06/24/2016				POTTSBREND	BRENDA POTTS	132.02
23172	06/24/2016				SCHAEFERBR	BRENDA SCHAEFER	127.04
23173	06/24/2016				SEASESTACY	STACY SEASE	511.62
23174	06/24/2016	X			STROBELHEI	HEIDI STROBEL	1,006.99
23175	06/24/2016				TERWILLIGE	CYNTHIA TERWILLIGER	132.02
23178	06/30/2016				AXTMICHAEL	MICHAEL AXT	1,259.30
23179	06/30/2016				BARNES	BARNES & NOBLE BOOKSELLERS	225.14
23180	06/30/2016				CASH	CASH	300.00
23181	06/30/2016				GOODRI	GOODRICH PUBLIC SCHOOL	12,505.16
23182	06/30/2016				HORACE1	HORACE MANN LIFE INSURANCE COMPANY	4,666.67
23183	06/30/2016				MENARD	MENARDS	230.22
23184	06/30/2016				OTTERTAIL	OTTERTAIL	1,225.24
23185	06/30/2016				NDTFFR	RETIREMENT AND INVESTMENT OFFI	33,050.42
23186	06/30/2016				SHERID	SHERIDAN COUNTY	145.00
23187	06/30/2016				TOLLEFSON	ROBERT TOLLEFSON	24.05
23188	06/30/2016				BENTZS	BENTZ SUPPLY STORE	149.75
23189	06/30/2016				BHGINC	BHG INC	178.75
23190	06/30/2016				CITYOF	CITY OF MCCLUSKY	92.00
23191	06/30/2016				CSTORE	C-STORE	176.08
23192	06/30/2016				HOGLUND	JERRY HOGLUND	75.00
23193	06/30/2016				WESTR2	WEST RIVER TELECOMMUNICATIONS	939.79
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 133,081.21

**Checking Account ID: 1**

**Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1546	06/03/2016				BAILDARIN	DARIN BAIL	8,310.39
1547	06/03/2016				HAGENNADIN	NADINE HAGEN	8,095.39
1548	06/03/2016				HINSONBRAN	BRANDI HINSON	7,052.99
1549	06/03/2016				HOUSKAJAME	JAMES HOUSKA	7,498.16
1550	06/03/2016				LAUERJEREM	JEREMY LAUER	4,784.98

**Checking Account ID: 1**

**Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1551	06/03/2016				NETZROB	ROBERTA NETZLOFF	310.25
1552	06/03/2016				PEDERSEN	DAKOTA PEDERSEN	6,244.34
1553	06/03/2016				PETERSCHEL	CHELSEA PETERS	6,072.31
1554	06/03/2016				POTTSBREND	BRENDA POTTS	6,135.26
1555	06/03/2016				SCHAEFERBR	BRENDA SCHAEFER	6,016.97
1556	06/03/2016				TERWILLIGE	CYNTHIA TERWILLIGER	316.85
1557	06/03/2016				BOWERSLIND	LINDA BOWERS	238.56
1558	06/03/2016				FAULBEVERL	BEVERLY FAUL	347.17
1559	06/03/2016				FROEROB	ROBERTA FROEHLICH	12.70
1560	06/03/2016				HAGENNADIN	NADINE HAGEN	325.08
1561	06/03/2016				HOUSKAJAME	JAMES HOUSKA	151.45
1562	06/03/2016				LAUERAND	ANDREA LAUER	801.39
1563	06/03/2016				LAUERJEREM	JEREMY LAUER	101.58
1564	06/03/2016				LOGSDONLAU	LAURA LOGSDON	685.50
1565	06/03/2016				PEDERSEN	DAKOTA PEDERSEN	569.16
1566	06/03/2016				PETERSCHEL	CHELSEA PETERS	180.65
1567	06/03/2016				POITRACHER	CHERI POITRA	2,283.88
1568	06/03/2016				ROTHSHARI	SHARI ROTH	334.48
1569	06/03/2016				TOLLEFSONR	ROBERT TOLLEFSON	1,003.88
1570	06/03/2016				TRIPPRICHA	RICHARD TRIPP	1,456.07
1571	06/03/2016				TRIPPTINA	TINA TRIPP	593.64
1572	06/03/2016				VIELLIEUXD	DEANDRA VIELLIEUX	305.87
1573	06/03/2016				WAGNERLUCA	LUCAS WAGNER	355.67
1574	06/17/2016				FAULBEVERL	BEVERLY FAUL	69.14
1575	06/17/2016				LAUERAND	ANDREA LAUER	801.27
1576	06/17/2016				LAUERJEREM	JEREMY LAUER	132.06
1577	06/17/2016				PEDERSEN	DAKOTA PEDERSEN	352.06
1578	06/17/2016				POITRACHER	CHERI POITRA	2,283.90
1579	06/17/2016				TOLLEFSONR	ROBERT TOLLEFSON	1,003.88
1580	06/17/2016				TRIPPRICHA	RICHARD TRIPP	1,254.85
1581	06/17/2016				TRIPPTINA	TINA TRIPP	354.47
Check Type Total:		Direct Deposit		Void Total:	0.00	Total without Voids:	76,836.25

**Checking Account ID: 1**

**Check Type: Zero Balance**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
54	06/03/2016				BAILDARIN	DARIN BAIL	0.00
Check Type Total:		Zero Balance		Void Total:	0.00	Total without Voids:	0.00
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	244,142.24

**Checking Account ID: 5**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
134	06/03/2016	X			ETTPS	FEDERAL TAX PAYMENTS	182.21
135	06/03/2016	X			STATETAX	OFFICE OF STATE TAX COMMISSION	5.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	187.21

**Checking Account ID: 5**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3166	06/03/2016	X			HOTLUNCH	MCCLUSKY HOT LUNCH	40.00
3167	06/03/2016	X			MESSERLI	MESSERLI & KRAMER	73.75
3168	06/03/2016				NDPERS	NDPERS	91.93
3169	06/02/2016	X			MCCLU4	MCCLUSKY PUBLIC SCHOOL DIST #19	30.00
3170	06/21/2016				AFLAC	AFLAC	92.43
3171	06/21/2016	X			BENTZS	BENTZ SUPPLY STORE	2.79
3172	06/21/2016	X			DEANFOODSN	DEAN FOODS NORTH CENTRAL	342.70
3173	06/21/2016	X			HOLENSSUPE	HOLEN'S SUPER VALU	39.40
3174	06/21/2016	X			TLREXALL	TURTLE LAKE REXALL DRUG	8.33
3175	06/21/2016	X			USFOODSER	US FOOD SERVICE, INC.	1,530.50
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	2,251.83

**Checking Account ID: 5**

**Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
126	06/03/2016				BAKERBRAND	BRANDI BAKER	187.35
127	06/03/2016				ROTHSHARI	SHARI ROTH	320.37
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 507.72
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 2,946.76

**Checking Account ID: 6**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5238	06/01/2016	X	X	06/02/2016	FAUL5	JEWEL FAUL	76.00
5239	06/01/2016	X			FAUL4	KODY FAUL	76.00
5240	06/01/2016	X			FAUL1	SHELBY FAUL	76.00
5241	06/01/2016	X			GRADEMORGA	MORGAN GRADE	76.00
5242	06/01/2016	X			HOUSER1	CARSON HOUSER	76.00
5243	06/01/2016	X			LARSON4	LEVI LARSON	76.00
5244	06/01/2016	X			LOGSDONKAS	KASSIDEE LOGSDON	76.00
5245	06/01/2016	X			NASER2	ALEX NASER	76.00
5246	06/01/2016	X			PELLMAN2	LANCE PELLMAN	76.00
5247	06/01/2016	X			RATH1	LUCAS RATH	76.00
5248	06/01/2016	X			RIPPLINGE4	BALEIGH RIPPLINGER	76.00
5249	06/01/2016	X			SEASE1	KALEY SEASE	76.00
5250	06/01/2016	X			STROBELJAC	JACOB STROBEL	76.00
5251	06/02/2016	X			NETZL2	ROBERTA NETZLOFF	44.74
5252	06/21/2016	X			BENTZS	BENTZ SUPPLY STORE	11.02
5253	06/21/2016	X			BHGINC	BHG INC	40.50
5254	06/21/2016				CFG	CARDMEMBER SERVICE	551.00
5255	06/21/2016	X			HOLENSSUPE	HOLEN'S SUPER VALU	125.80
5256	06/21/2016				MENARD	MENARDS	176.84
5257	06/30/2016				MENARD	MENARDS	137.48
5258	06/30/2016				NDFFAA	ND FFA ASSOCIATION	2,290.00
5259	06/30/2016				MIDWESTGRA	MIDWEST GRAPHICS & SIGNS	120.00
Check Type Total:		Check			Void Total:	76.00	Total without Voids: 4,409.38
Checking Account Total:		6			Void Total:	76.00	Total without Voids: 4,409.38
		Grand Total:			Void Total:	76.00	Total without Voids: 251,498.38

**Balance Sheet - Combined**

Period Ending: June 2016

Monthly; Processing Month 06/2016

	<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>
<b>Total Assets and Deferred Outflows of Resources</b>						
<b>Current Assets</b>						
101 Cash On Hand	34,699.13	44,535.18	59,334.40	1,392.48	8,750.14	148,711.33
111 Investments-CD	230,000.00	0.00	0.00	0.00	0.00	230,000.00
113 Savings Account	131,753.80	0.00	0.00	0.00	0.00	131,753.80
153 Accounts Receivable	103,540.12	0.00	0.00	0.00	0.00	103,540.12
Current Assets	499,993.05	44,535.18	59,334.40	1,392.48	8,750.14	614,005.25
<b>Fixed Assets</b>						
211 Sites	25,445.00	0.00	0.00	0.00	0.00	25,445.00
231 Buildings & Improvements	1,888,457.57	0.00	0.00	0.00	0.00	1,888,457.57
241 Machinery, Equipment, Buses	1,197,121.01	0.00	0.00	0.00	0.00	1,197,121.01
Fixed Assets	3,111,023.58	0.00	0.00	0.00	0.00	3,111,023.58
<b>Other Assets</b>						
301 Estimated Revenues	1,490,738.03	0.00	0.00	0.00	0.00	1,490,738.03
302 Actual Revenue	(1,551,056.41)	(16,387.03)	(53,655.18)	(60,808.46)	(53,119.89)	(1,735,026.97)
Other Assets	(60,318.38)	(16,387.03)	(53,655.18)	(60,808.46)	(53,119.89)	(244,288.94)
<b>Total Assets and Deferred Outflows of Resources</b>	<b>3,550,698.25</b>	<b>28,148.15</b>	<b>5,679.22</b>	<b>(59,415.98)</b>	<b>(44,369.75)</b>	<b>3,480,739.89</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity</b>						
<b>Current Liabilities</b>						
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	0.00	0.00	0.00	0.00	0.00	0.00
465 Insurance Payable	14,518.40	0.00	0.00	0.00	0.00	14,518.40
466 PERS Payable	0.00	0.00	0.00	0.00	0.00	0.00
467 Horace Mann Payable	13,170.76	0.00	0.00	2,872.20	0.00	16,042.96
468 AFLAC Payable	2,829.56	0.00	0.00	369.77	0.00	3,199.33
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	30,518.72	0.00	0.00	3,241.97	0.00	33,760.69

**Balance Sheet - Combined**

Period Ending: June 2016

Monthly; Processing Month 06/2016

	<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>
<b>Long-term Liabilities</b>						
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
<b>Other Liabilities</b>						
601 Estimated Expenditures	1,590,231.18	0.00	0.00	0.00	0.00	1,590,231.18
602 Actual Expenditures	(1,611,542.60)	0.00	(10,990.96)	(62,703.39)	(49,871.27)	(1,735,108.22)
Other Liabilities	(21,311.42)	0.00	(10,990.96)	(62,703.39)	(49,871.27)	(144,877.04)
<b>Fund Balance</b>						
711 Investment in Fixed Assets	3,111,023.58	0.00	0.00	0.00	0.00	3,111,023.58
760 050 Athletics	0.00	0.00	0.00	0.00	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
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity</b>	<b>3,550,698.25</b>	<b>28,148.15</b>	<b>5,679.22</b>	<b>(59,415.98)</b>	<b>(44,369.75)</b>	<b>3,480,739.89</b>

**Balance Sheet - Combined**

Period Ending: June 2016

Monthly; Processing Month 06/2016

<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 06/2016; Fund Number 01

<b>Fund: 01 GENERAL FUND</b>						
<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	0.00	336,088.74	103.18	(10,358.10)
01 010 1190	Penalties & Interest	2,500.00	0.00	1,630.77	65.23	869.23
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 1310	Tuition for Regular Programs	0.00	0.00	0.00	0.00	0.00
01 010 1311	Tuition - In-District	0.00	0.00	0.00	0.00	0.00
01 010 1312	Tuition - Out-of-District	0.00	2,400.00	2,400.00	0.00	(2,400.00)
01 010 1360	Drivers Education Programs	600.00	(600.00)	0.00	0.00	600.00
01 010 1361	Drivers Ed - District Students	0.00	(500.00)	700.00	0.00	(700.00)
01 010 1362	Drivers Ed - Out of District Students	0.00	0.00	0.00	0.00	0.00
01 010 1411	Transportation - In-District	0.00	0.00	0.00	0.00	0.00
01 010 1412	Transportation - Out-of-District	0.00	0.00	0.00	0.00	0.00
01 010 1500	Interest Earned	750.00	17.24	393.40	52.45	356.60
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	195.92	2,949.35	147.47	(949.35)
	Subtotal: REVENUE FROM LOCAL SOURCES	331,580.64	1,513.16	347,121.01	104.69	(15,540.37)
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	0.00	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	0.00	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	12,660.57	14,559.87	95.16	740.13
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	12,660.57	1,079,483.40	103.35	(34,982.95)
01 040 4510	Title I-Reading & Math	47,073.77	26,787.49	44,737.14	95.04	2,336.63
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	9,086.07	18,020.58	79.32	4,699.68
01 040 4545	Carl Perkins Vocational	1,600.00	1,788.30	1,788.30	111.77	(188.30)
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	12,505.16	18,933.00	0.00	(18,933.00)
	Subtotal: REVENUE FROM FEDERAL SOURCES	73,394.03	50,167.02	83,479.02	113.74	(10,084.99)
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	40,912.98	40,912.98	100.37	(150.07)
01 040 5500	LEA Services - Title I	0.00	0.00	0.00	0.00	0.00
01 010 5700	Revenue to Offset Lease Purchase	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER SOURCES	41,262.91	40,912.98	40,972.98	99.30	289.93
	Fund Total:	1,490,738.03	105,253.73	1,551,056.41	104.05	(60,318.38)



**Revenue Summary Report**

Processing Month: 06/2016

Regular; Processing Month 06/2016; 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	105,253.73	1,551,056.41	104.05	(60,318.38)

**Board Expenditure Report**  
06/2016

Regular; Processing Month 06/2016; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
<b>01 GENERAL FUND</b>						
000 UNDISTRIBUTED EXPENDITURES						
01 000 000 000 2310 120	Other Salaries	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 210	Health Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 220	Soc Security	\$825.00	\$314.10	\$585.61	70.98	\$239.39
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	\$4,105.80	\$7,654.90	71.21	\$3,095.10
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	\$213.50	\$1,204.50	60.23	\$795.50
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	\$43.04	\$3,946.81	157.87	(\$1,446.81)
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	\$307.65	\$13,282.73	129.59	(\$3,032.73)
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	\$4,984.09	\$30,816.93	93.88	\$2,008.07
01 000 000 000 2320 110	Professional Salaries	\$61,000.00	\$4,500.00	\$54,000.00	88.52	\$7,000.00
01 000 000 000 2320 125	Secretary Salary	\$13,750.00	\$754.13	\$13,985.53	101.71	(\$235.53)
01 000 000 000 2320 210	Health Insurance	\$12,845.00	\$677.17	\$7,012.09	54.59	\$5,832.91
01 000 000 000 2320 220	Social Security	\$5,717.00	\$390.96	\$5,075.54	88.78	\$641.46
01 000 000 000 2320 230	Teacher Retirement	\$12,505.00	\$999.98	\$11,999.76	95.96	\$505.24
01 000 000 000 2320 231	ND PERS	\$750.00	\$49.90	\$598.80	79.84	\$151.20
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	\$5,296.67	\$25,560.00	73.03	\$9,440.00
01 000 000 000 2320 330	Contracted Professional Servic	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2320 340	Technical Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2320 532	Postage	\$750.00	\$100.00	\$600.00	80.00	\$150.00
01 000 000 000 2320 580	Supt. Travel	\$3,000.00	\$210.60	\$2,267.25	75.58	\$732.75
01 000 000 000 2320 610	Supplies	\$750.00	\$1,316.52	\$1,497.21	199.63	(\$747.21)
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	\$380.00	\$397.50	49.69	\$402.50
01 000 000 000 2320 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2320 EXEC ADMINISTRATION-SUPERINT		\$147,367.00	\$14,675.93	\$123,814.63	84.02	\$23,552.37
01 000 000 000 2500 120	Bus. Manager Salary	\$14,500.00	\$1,208.27	\$14,500.23	100.00	(\$0.23)
01 000 000 000 2500 210	Health Insurance	\$3,134.00	\$263.86	\$3,119.60	99.54	\$14.40
01 000 000 000 2500 220	Social Security	\$1,110.00	\$84.59	\$1,006.95	90.72	\$103.05
01 000 000 000 2500 231	ND PERS	\$1,300.00	\$99.81	\$1,197.83	92.14	\$102.17
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	\$160.20	\$1,340.72	141.13	(\$390.72)
01 000 000 000 2500 610	Bus. Office Supplies	\$3,000.00	\$323.99	\$3,660.10	122.00	(\$660.10)
01 000 000 000 2500 730	Furniture & Equipment	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 000 2500 810	Bus. Manager Dues & Fees	\$2,500.00	\$0.00	\$2,645.35	105.81	(\$145.35)
2500 SUPPORT SERVICES - BUSINESS		\$29,994.00	\$2,140.72	\$31,237.56	104.15	(\$1,243.56)

Regular; Processing Month 06/2016; 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	\$2,795.63	\$36,399.04	98.38	\$600.96
01 000 000 000 2600 130	Part Time Salaries	\$19,500.00	\$1,363.69	\$15,246.92	78.19	\$4,253.08
01 000 000 000 2600 210	Health Insurance	\$6,270.00	\$527.70	\$6,239.00	99.51	\$31.00
01 000 000 000 2600 220	Soc Security	\$4,400.00	\$341.91	\$4,148.82	94.29	\$251.18
01 000 000 000 2600 231	ND PERS	\$4,200.00	\$303.57	\$3,576.55	85.16	\$623.45
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	\$598.28	\$6,099.17	110.89	(\$599.17)
01 000 000 000 2600 430	Equipment Repair	\$1,500.00	\$82.28	\$894.24	59.62	\$605.76
01 000 000 000 2600 520	Insurance	\$0.00	\$0.00	\$4,694.26	0.00	(\$4,694.26)
01 000 000 000 2600 530	Telephone	\$3,300.00	\$1,951.83	\$11,674.16	353.76	(\$8,374.16)
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	\$929.95	\$32,250.46	1,075.02	(\$29,250.46)
01 000 000 000 2600 610	Custodial Supplies	\$14,500.00	\$3,331.80	\$15,567.12	107.36	(\$1,067.12)
01 000 000 000 2600 622	Electricity	\$55,000.00	\$3,933.52	\$44,504.22	80.92	\$10,495.78
01 000 000 000 2600 624	Propane	\$700.00	\$193.45	\$416.45	59.49	\$283.55
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	\$34.80	\$218.87	62.53	\$131.13
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	\$16,388.41	\$182,815.53	115.00	(\$23,845.53)
01 000 000 000 2700 110	Transportation Supervisor	\$6,000.00	\$1,125.00	\$13,500.00	225.00	(\$7,500.00)
01 000 000 000 2700 120	Bus Drivers Salaries	\$28,000.00	\$1,087.34	\$33,229.54	118.68	(\$5,229.54)
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	\$1,382.03	0.00	(\$1,382.03)
01 000 000 000 2700 220	Social Security	\$2,610.00	\$167.86	\$3,713.53	142.28	(\$1,103.53)
01 000 000 000 2700 230	Retirement Contributions	\$1,350.00	\$249.98	\$3,028.88	224.36	(\$1,678.88)
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	\$2,952.00	140.57	(\$852.00)
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	\$2,997.54	\$28,314.89	161.80	(\$10,814.89)
01 000 000 000 2700 607	Tires	\$2,000.00	\$0.00	\$1,824.53	91.23	\$175.47
01 000 000 000 2700 610	Supplies	\$1,800.00	\$118.81	\$1,877.13	104.29	(\$77.13)
01 000 000 000 2700 624	Fuel Oil (Propane)	\$2,500.00	\$190.00	\$1,428.93	57.16	\$1,071.07
01 000 000 000 2700 626	Gasoline	\$20,000.00	\$1,413.02	\$14,790.61	73.95	\$5,209.39
01 000 000 000 2700 627	Diesel Fuel	\$1,800.00	\$158.23	\$1,618.02	89.89	\$181.98
01 000 000 000 2700 629	Lubricants	\$750.00	\$4.49	\$81.17	10.82	\$668.83
01 000 000 000 2700 730	Furniture & Equipment	\$7,000.00	\$0.00	\$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	\$7,648.57	\$113,911.54	117.18	(\$16,701.54)
01 000 000 000 3600 110	Professional Salary	\$28,980.00	\$7,491.40	\$29,226.40	100.85	(\$246.40)
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	\$888.68	\$3,555.20	101.26	(\$44.20)
01 000 000 000 3600 220	Social Security	\$2,217.00	\$573.34	\$2,236.85	100.90	(\$19.85)
01 000 000 000 3600 230	Teacher Retirement	\$5,942.00	\$1,609.98	\$6,439.92	108.38	(\$497.92)

Regular; Processing Month 06/2016; 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	\$10,563.40	\$41,458.37	101.99	(\$808.37)
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	\$2,500.00	35.71	\$4,500.00
6350	TRANSFER TO FOOD SERVICE	\$7,000.00	\$0.00	\$2,500.00	35.71	\$4,500.00
000	UNDISTRIBUTED EXPENDITURES	\$514,016.00	\$56,401.12	\$526,554.56	102.44	(\$12,538.56)
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	\$8,710.02	\$33,759.90	101.08	(\$359.90)
01 000 100 110 1000 130	Substitute Salary	\$600.00	\$0.00	\$1,436.87	239.48	(\$836.87)
01 000 100 110 1000 210	Health Insurance	\$5,015.00	\$1,269.54	\$5,078.78	101.27	(\$63.78)
01 000 100 110 1000 220	Social Security	\$2,600.00	\$664.79	\$2,757.88	106.07	(\$157.88)
01 000 100 110 1000 230	Teachers Retirement	\$6,970.00	\$1,935.53	\$7,502.13	107.63	(\$532.13)
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	\$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	\$12,579.88	\$50,858.08	102.36	(\$1,173.08)
110	KINDERGARTEN	\$49,685.00	\$12,579.88	\$50,858.08	102.36	(\$1,173.08)
120	ELEMENTARY					
01 000 200 120 1000 110	Elementary Salaries	\$159,300.00	\$22,508.15	\$161,869.99	101.61	(\$2,569.99)
01 000 200 120 1000 120	Non Certified Staff Salaries	\$9,450.00	\$243.89	\$9,447.99	99.98	\$2.01
01 000 200 120 1000 130	Elementary Sub Salary	\$4,000.00	(\$440.00)	\$4,159.38	103.98	(\$159.38)
01 000 200 120 1000 210	Health Insurance	\$22,600.00	\$5,565.02	\$25,267.87	111.80	(\$2,667.87)
01 000 200 120 1000 220	Social Security	\$13,216.00	\$1,712.01	\$12,951.77	98.00	\$264.23
01 000 200 120 1000 230	Teacher Retirement	\$32,000.00	\$4,976.40	\$35,970.35	112.41	(\$3,970.35)
01 000 200 120 1000 231	ND PERS	\$780.00	\$20.15	\$780.49	100.06	(\$0.49)
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	\$100.00	\$600.00	120.00	(\$100.00)
01 000 200 120 1000 560	Tuition	\$5,000.00	(\$2,474.23)	\$9,924.98	198.50	(\$4,924.98)
01 000 200 120 1000 580	Elementary Travel	\$500.00	(\$120.82)	\$239.95	47.99	\$260.05

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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	\$0.00	\$839.20	279.73	(\$539.20)
01 000 200 120 1000 610	Elementary Supplies	\$3,500.00	\$230.22	\$6,370.19	182.01	(\$2,870.19)
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	\$458.83	\$534.63	89.11	\$65.37
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	\$124.90	24.98	\$375.10
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	\$16.00	\$115.46	115.46	(\$15.46)
01 000 200 120 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$261,346.00	\$32,795.62	\$275,886.16	105.56	(\$14,540.16)
01 000 200 120 2410 110	Elem. Prin. Salary	\$22,304.00	\$5,576.00	\$23,239.69	104.20	(\$935.69)
01 000 200 120 2410 210	Group Insurance	\$4,511.00	\$1,425.12	\$5,700.48	126.37	(\$1,189.48)
01 000 200 120 2410 220	Social Security	\$1,707.00	\$426.57	\$1,777.87	104.15	(\$70.87)
01 000 200 120 2410 230	Teacher Retirement	\$4,573.00	\$1,239.07	\$5,164.17	112.93	(\$591.17)
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	\$8,666.76	\$36,130.21	105.54	(\$1,895.21)
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	\$41,462.38	\$312,016.37	105.56	(\$16,435.37)
130	MIDDLE/JUNIOR HIGH					
01 000 300 130 1000 110	Junior High Salary	\$63,000.00	\$14,590.94	\$63,311.93	100.50	(\$311.93)
01 000 300 130 1000 120	Non Certified Salaries	\$2,835.00	\$73.17	\$2,834.39	99.98	\$0.61
01 000 300 130 1000 125	Secretary Salaries	\$5,500.00	\$301.65	\$5,594.22	101.71	(\$94.22)
01 000 300 130 1000 130	Junior High Sub Salary	\$2,300.00	(\$127.87)	\$2,436.55	105.94	(\$136.55)
01 000 300 130 1000 210	Health Insurance	\$9,400.00	\$1,978.56	\$9,557.78	101.68	(\$157.78)
01 000 300 130 1000 220	Social Security	\$3,633.00	\$1,121.87	\$5,533.46	152.31	(\$1,900.46)
01 000 300 130 1000 230	Teacher Retirement	\$12,950.00	\$3,181.91	\$14,088.42	108.79	(\$1,138.42)
01 000 300 130 1000 231	ND PERS	\$520.00	\$26.01	\$473.61	91.08	\$46.39
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	(\$63.26)	\$1,032.60	206.52	(\$532.60)
01 000 300 130 1000 591	Other Services Purchased Local	\$0.00	\$0.00	\$346.60	0.00	(\$346.60)
01 000 300 130 1000 610	Junior High Supplies	\$1,500.00	\$40.81	\$2,539.37	169.29	(\$1,039.37)
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	\$204.79	68.26	\$95.21
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	\$154.20	0.00	(\$154.20)

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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	(\$16.00)	\$489.46	139.85	(\$139.46)
01 000 300 130 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$109,088.00	\$21,107.79	\$109,787.41	100.64	(\$699.41)
01 000 300 130 2410 110	Junior High Principal Salary	\$11,156.00	\$2,788.81	\$11,623.03	104.19	(\$467.03)
01 000 300 130 2410 210	Group Insurance	\$2,156.00	\$712.74	\$2,850.96	132.23	(\$694.96)
01 000 300 130 2410 220	Social Security	\$855.00	\$213.33	\$889.18	104.00	(\$34.18)
01 000 300 130 2410 230	Teacher Retirement	\$2,287.00	\$619.74	\$2,582.92	112.94	(\$295.92)
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	\$4,334.62	\$18,070.09	106.14	(\$1,046.09)
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	\$25,442.41	\$127,857.50	101.38	(\$1,745.50)
140	HIGH SCHOOL					
01 000 400 140 1000 110	High School Salaries	\$178,400.00	\$40,187.42	\$182,594.28	102.35	(\$4,194.28)
01 000 400 140 1000 120	Non Certified Staff	\$6,615.00	\$170.70	\$6,613.43	99.98	\$1.57
01 000 400 140 1000 125	Secretary Salary	\$8,250.00	\$452.47	\$8,391.03	101.71	(\$141.03)
01 000 400 140 1000 130	High School Sub Salary	\$5,000.00	(\$298.38)	\$5,208.45	104.17	(\$208.45)
01 000 400 140 1000 210	Health Insurance	\$25,600.00	\$5,178.89	\$25,602.82	100.01	(\$2.82)
01 000 400 140 1000 220	Social Security	\$15,200.00	\$3,109.88	\$15,404.88	101.35	(\$204.88)
01 000 400 140 1000 230	Teacher Retirement	\$36,600.00	\$8,252.36	\$39,977.30	109.23	(\$3,377.30)
01 000 400 140 1000 231	ND PERS	\$900.00	\$44.02	\$905.45	100.61	(\$5.45)
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	\$100.00	\$600.00	100.00	\$0.00
01 000 400 140 1000 560	Tuition	\$8,000.00	\$0.00	\$8,419.00	105.24	(\$419.00)
01 000 400 140 1000 580	High School Travel	\$3,500.00	\$1,262.59	\$5,060.33	144.58	(\$1,560.33)
01 000 400 140 1000 591	Other Services Purchased Local	\$500.00	\$0.00	\$821.20	164.24	(\$321.20)
01 000 400 140 1000 610	High School Supplies	\$4,500.00	(\$313.88)	\$7,819.02	173.76	(\$3,319.02)
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	\$477.86	95.57	\$22.14
01 000 400 140 1000 730	Equipment	\$2,500.00	\$0.00	\$359.79	14.39	\$2,140.21
01 000 400 140 1000 810	Dues & Fees	\$3,500.00	\$205.00	\$1,214.22	34.69	\$2,285.78
01 000 400 140 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$306,865.00	\$58,351.07	\$317,183.44	103.36	(\$10,318.44)
01 000 400 140 2410 110	High School Principal Salary	\$22,304.00	\$5,576.00	\$23,239.58	104.19	(\$935.58)
01 000 400 140 2410 210	Group Insurance	\$4,511.00	\$1,425.12	\$5,700.48	126.37	(\$1,189.48)
01 000 400 140 2410 220	Social Security	\$1,707.00	\$426.57	\$1,777.89	104.15	(\$70.89)
01 000 400 140 2410 230	Teacher Retirement	\$4,573.00	\$1,239.07	\$5,164.17	112.93	(\$591.17)
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)	\$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	(\$80.00)	\$248.00	90.18	\$27.00
2410	OFFICE OF PRINCIPAL SERVICES	\$34,270.00	\$8,412.76	\$36,130.12	105.43	(\$1,860.12)

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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	\$66,763.83	\$353,313.56	103.57	(\$12,178.56)
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	\$37,500.00	98.68	\$500.00
01 040 000 211 1000 120	Non Certified Salaries	\$33,075.00	\$745.38	\$34,197.51	103.39	(\$1,122.51)
01 040 000 211 1000 130	Substitute Salary	\$0.00	\$0.00	\$192.50	0.00	(\$192.50)
01 040 000 211 1000 210	Health Insurance	\$5,015.00	\$681.56	\$6,815.60	135.90	(\$1,800.60)
01 040 000 211 1000 220	Social Security	\$0.00	\$289.19	\$5,428.88	0.00	(\$5,428.88)
01 040 000 211 1000 230	Teacher Retirement	\$7,790.00	\$694.46	\$8,333.52	106.98	(\$543.52)
01 040 000 211 1000 231	ND PERS	\$0.00	\$34.21	\$1,552.41	0.00	(\$1,552.41)
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	\$5,569.80	\$100,291.66	107.40	(\$6,911.66)
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	\$5,569.80	\$100,291.66	107.40	(\$6,911.66)
225	SPEECH IMPAIRED					
01 040 000 225 1000 110	Regular Salary - Certified	\$12,420.00	\$3,210.60	\$12,525.60	100.85	(\$105.60)
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	\$380.86	\$1,523.68	101.24	(\$18.68)
01 040 000 225 1000 220	Social Security	\$970.00	\$245.63	\$958.30	98.79	\$11.70
01 040 000 225 1000 230	Retirement Contributions	\$2,546.00	\$690.00	\$2,760.00	108.41	(\$214.00)
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	\$4,527.09	\$17,767.58	93.80	\$1,173.42
225	SPEECH IMPAIRED	\$18,941.00	\$4,527.09	\$17,767.58	93.80	\$1,173.42
261	TITLE I PROGRAMS					
01 068 000 261 1000 110	Title I Salaries	\$26,138.00	\$9,820.00	\$25,061.80	95.88	\$1,076.20
01 068 000 261 1000 210	Title I Insurance	\$1,712.81	(\$902.84)	\$1,712.81	100.00	\$0.00
01 068 000 261 1000 220	Title I Social Security	\$2,220.26	\$767.85	\$2,047.45	92.22	\$172.81
01 068 000 261 1000 230	Title I Retirement	\$5,949.72	\$2,182.30	\$5,819.50	97.81	\$130.22
01 068 000 261 1000 300	Title I Purchased Services	\$800.00	\$90.00	\$90.00	11.25	\$710.00

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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	\$103.21	\$103.21	100.00	\$0.00
01 068 000 261 1000 610	Title I Supplies	\$3,021.92	\$450.00	\$1,705.72	56.44	\$1,316.20
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	(\$950.00)	\$25.00	6.25	\$375.00
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	\$11,560.52	\$38,065.49	88.84	\$4,780.43
01 068 000 261 3600 110	Goodrich Title I Salaries	\$13,118.25	\$8,233.21	\$13,118.25	100.00	\$0.00
01 068 000 261 3600 210	Goodrich Title I Insurance	\$1,638.62	\$1,092.38	\$1,638.62	100.00	\$0.00
01 068 000 261 3600 220	Goodrich Title I Social Security	\$1,003.55	\$629.87	\$1,003.55	100.00	\$0.00
01 068 000 261 3600 230	Goodrich Title I Retirement	\$1,672.58	\$1,049.70	\$1,672.58	100.00	\$0.00
01 068 000 261 3600 320	Goodrich Title I Purchased Services	\$1,000.00	\$1,000.00	\$1,000.00	100.00	\$0.00
01 068 000 261 3600 580	Goodrich Title I Travel	\$418.00	\$400.00	\$400.00	95.69	\$18.00
01 068 000 261 3600 810	Goodrich Title I Dues & Fees	\$100.00	\$100.00	\$100.00	100.00	\$0.00
01 068 000 261 3600 930	Goodrich Title I Unobligated Funds	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
3600 SERVICES PROVIDED ANOTHER LEA		\$19,951.00	\$12,505.16	\$18,933.00	94.90	\$1,018.00
01 070 000 261 1000 110	Professional Salary	\$0.00	(\$3,273.36)	\$0.00	0.00	\$0.00
01 070 000 261 1000 111	Sub Salaries	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 120	Non Certified Salaries	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 130	Substitute Salary	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 210	Health Insurance	\$0.00	(\$580.56)	\$0.00	0.00	\$0.00
01 070 000 261 1000 220	Social Security	\$0.00	(\$255.94)	\$0.00	0.00	\$0.00
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	(\$727.44)	\$0.00	0.00	\$0.00
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	(\$245.87)	\$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	(\$80.00)	\$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	(\$5,163.17)	\$0.00	0.00	\$0.00
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	\$660.00	\$660.00	37.50	\$1,100.00



Regular; Processing Month 06/2016; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 074 000 261 1000 580	Title I Program Imp. PD - Travel	\$867.85	\$648.35	\$867.85	100.00	\$0.00
01 074 000 261 1000 810	Title I Program Imp. PD - Dues & Fees	\$1,600.00	\$240.00	\$540.00	33.75	\$1,060.00
1000 INSTRUCTION		\$4,227.85	\$1,548.35	\$2,067.85	48.91	\$2,160.00
01 099 000 261 1000 110	Regular Salary - Certified	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 099 000 261 1000 120	Regular Salary - Noncertified	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 099 000 261 1000 220	Personal Services - MP Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 099 000 261 1000 230	Retirement Contributions	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 099 000 261 1000 231	Personal Services - MP Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 099 000 261 1000 580	Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 099 000 261 1000 600	Supplies & Materials	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 099 000 261 1000 730	Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 099 000 261 1000 810	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 101 000 261 1000 110	Regular Salary - Certified	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 101 000 261 1000 220	Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 101 000 261 1000 230	Retirement Contributions	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 101 000 261 1000 320	Professional Ed Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 101 000 261 1000 580	Travel & Lodging	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$0.00	\$0.00	\$0.00	0.00	\$0.00
261 TITLE I PROGRAMS		\$67,024.77	\$20,450.86	\$59,066.34	88.13	\$7,958.43
290 Title Programs-REAP						
01 075 000 290 1000 110	Professional Salary	\$10,210.00	\$1,950.00	\$7,602.50	74.46	\$2,607.50
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	\$149.23	\$581.65	74.57	\$198.35
01 075 000 290 1000 230	Retirement Match	\$1,926.05	\$433.29	\$1,244.93	64.64	\$681.12
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	\$1,751.00	\$3,401.00	50.36	\$3,352.21
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	\$4,283.52	\$14,810.58	65.19	\$7,908.68
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	\$4,283.52	\$14,810.58	65.19	\$7,908.68
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	\$3,560.00	\$3,560.00	100.00	\$0.00
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	\$3,560.00	\$5,772.15	100.00	\$0.00
01 075 000 298 1000 730	Equipment	\$4,000.00	\$0.00	\$3,210.00	80.25	\$790.00

Regular; Processing Month 06/2016; 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	\$3,560.00	\$8,982.15	78.30	\$2,490.00
400	OTHER INSTRUCTIONAL PROGRAMS					
01 000 000 400 2700 120	Bus Drivers Salary	\$9,000.00	\$429.72	\$14,705.37	163.39	(\$5,705.37)
01 000 000 400 2700 220	Social Security	\$700.00	\$32.88	\$1,124.43	160.63	(\$424.43)
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	\$462.60	\$15,829.80	163.19	(\$6,129.80)
01 000 000 400 3400 110	Activity Salary Professional	\$13,000.00	\$327.00	\$9,617.00	73.98	\$3,383.00
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	\$25.01	\$735.66	65.98	\$379.34
01 000 000 400 3400 230	Teacher Retirement	\$2,700.00	\$0.00	\$1,991.76	73.77	\$708.24
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	\$8,250.00	\$11,850.00	69.71	\$5,150.00
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	\$8,602.01	\$24,194.42	59.79	\$16,270.58
400	OTHER INSTRUCTIONAL PROGRAMS	\$50,165.00	\$9,064.61	\$40,024.22	79.79	\$10,140.78
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	\$250,105.50	\$1,611,542.60	101.34	(\$21,311.42)

**Board Expenditure Report**  
06/2016

Regular; Processing Month 06/2016; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$1,590,231.18	\$250,105.50	\$1,611,542.60	101.34	(\$21,311.42)

Regular; Processing Month 06/2016; 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	0.00	53,647.56	0.00	(53,647.56)
03 000 1170	Debt Service Fund	0.00	0.00	0.00	0.00	0.00
03 000 1500	Interest Earned	0.00	0.49	4.00	0.00	(4.00)
03 000 1900	Other Local Revenue	0.00	0.00	3.62	0.00	(3.62)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	0.49	53,655.18	0.00	(53,655.18)
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	0.49	53,655.18	0.00	(53,655.18)

**Revenue Summary Report**

Processing Month: 06/2016

Regular; Processing Month 06/2016; 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	0.49	53,655.18	0.00	(53,655.18)

**Board Expenditure Report**  
 06/2016

Regular; Processing Month 06/2016; Fund Number 03

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
03	<b>BUILDING FUND</b>					
000	UNDISTRIBUTED EXPENDITURES					
03 000 000 000 4210 600	Supplies & Materials	\$0.00	\$3,021.96	\$3,021.96	0.00	(\$3,021.96)
4210	CONSTRUCTION SERVICE (BY STAF)	\$0.00	\$3,021.96	\$3,021.96	0.00	(\$3,021.96)
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	(\$3,021.96)	\$0.00	0.00	\$0.00
4220	CONST SERVICE (BY CONTRACTOR)	\$0.00	(\$3,021.96)	\$7,969.00	0.00	(\$7,969.00)
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**  
06/2016

Regular; Processing Month 06/2016; 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 06/2016; 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	1,223.73	29,502.95	0.00	(29,502.95)
05 000 1900	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	1,223.73	29,502.95	0.00	(29,502.95)
05 000 3950	Receipts From State Sources	0.00	2,785.41	28,805.51	0.00	(28,805.51)
	Subtotal: REVENUE FROM STATE SOURCES	0.00	2,785.41	28,805.51	0.00	(28,805.51)
05 000 5200	Interfund Transfers	0.00	0.00	2,500.00	0.00	(2,500.00)
	Subtotal: OTHER SOURCES	0.00	0.00	2,500.00	0.00	(2,500.00)
	Fund Total:	0.00	4,009.14	60,808.46	0.00	(60,808.46)



**Revenue Summary Report**

Processing Month: 06/2016

Regular; Processing Month 06/2016; 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	4,009.14	60,808.46	0.00	(60,808.46)

**Board Expenditure Report**  
 06/2016

Regular; Processing Month 06/2016; Fund Number 05

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05	<b>HOT LUNCH FUND</b>					
910	FOOD SERVICES					
05 000 000 910 3100 120	Cooks Salaries	\$0.00	\$790.38	\$27,407.68	0.00	(\$27,407.68)
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	\$60.47	\$1,868.87	0.00	(\$1,868.87)
05 000 000 910 3100 231	ND PERS	\$0.00	\$49.76	\$2,194.54	0.00	(\$2,194.54)
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	\$11.12	\$137.11	0.00	(\$137.11)
05 000 000 910 3100 630	Food	\$0.00	\$1,912.60	\$31,035.19	0.00	(\$31,035.19)
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	\$60.00	0.00	(\$60.00)
05 000 000 910 3100 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3100	FOOD SERVICES OPERATIONS	\$0.00	\$2,824.33	\$62,703.39	0.00	(\$62,703.39)
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	\$2,824.33	\$62,703.39	0.00	(\$62,703.39)
05	HOT LUNCH FUND	\$0.00	\$2,824.33	\$62,703.39	0.00	(\$62,703.39)

**Board Expenditure Report**  
06/2016

Regular; Processing Month 06/2016; Fund Number 05

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$0.00	\$2,824.33	\$62,703.39	0.00	(\$62,703.39)

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

06/2016 - 06/2016

Regular; Beginning Month 06/2016; Processing Month 06/2016; 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	2,520.43	0.00	102.50	0.00	0.00	0.00	2,622.93
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	50.00	0.00	125.00	0.00	0.00	0.00	175.00
06 760 054	Drama	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 760 055	FFA	7,315.35	3,874.23	222.00	0.00	0.00	0.00	3,663.12
06 760 056	Class of 2017	616.85	0.00	0.00	0.00	0.00	0.00	616.85
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	1,275.62	44.74	0.00	0.00	0.00	0.00	1,230.88
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	(412.16)	0.00	0.10	0.00	0.00	0.00	(412.06)
06 760 065	Student Projects	(3,377.85)	168.61	0.00	0.00	0.00	0.00	(3,546.46)
06 760 066	Class of 2016	186.08	120.00	0.00	0.00	0.00	0.00	66.08
06 760 067	Student Council	1,876.84	125.80	20.75	0.00	0.00	0.00	1,771.79
06 760 068	Yearbook	(4,044.14)	0.00	0.00	0.00	0.00	0.00	(4,044.14)
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		12,613.17	4,333.38	470.35	0.00	0.00	0.00	8,750.14