

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
239	05/06/2016	X			ETTPS	FEDERAL TAX PAYMENTS	9,172.76
240	05/06/2016				STATETAX	OFFICE OF STATE TAX COMMISSION	261.00
242	05/19/2016	X			ETTPS	FEDERAL TAX PAYMENTS	11,415.56
243	05/19/2016				STATETAX	OFFICE OF STATE TAX COMMISSION	311.00
258	05/31/2016	X			AMBANKCTR	AMERICAN BANK CENTER	45.10
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	21,205.42

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
23034	05/06/2016	X			AXTMIKE	MICHAEL AXT	1,495.98
23035	05/06/2016	X			KLEMISCHDA	DANIEL KLEMISCH	2,033.46
23036	05/06/2016	X			KLEMISCHDE	DEBRA KLEMISCH	1,219.28
23037	05/06/2016				NDPERS	NDPERS	932.39
23038	05/06/2016	X			STATEDISB	STATE DISBURSEMENT UNIT	338.00
23039	05/04/2016	X			LAUERANDRE	ANDREA LAUER	45.39
23040	05/04/2016	X			LOGSDON	LAURI LOGSDON	23.72
23041	05/04/2016	X			POITRACHER	CHERI POITRA	106.65
23042	05/11/2016	X			PRAXAI	422-PRAXAIR DISTRIBUTION INC.	22.80
23043	05/11/2016	X			AMERICANIN	AMERICAN INSURANCE CENTER	3,411.00
23044	05/11/2016	X			AMERICINN	AMERICINN MOTEL & SUITES OF GRAND FORKS	421.74
23045	05/11/2016	X			AMERI2	AMERIPRIDE SERVICE	87.76
23046	05/11/2016	X			BENTZS	BENTZ SUPPLY STORE	199.12
23047	05/11/2016	X	X	05/12/2016	BERTSIES	BERTSIE'S DRIVE IN	351.16
23048	05/11/2016	X			BESTW4	BEST WESTERN PLUS RAMKOTA HOTEL	160.20
23049	05/11/2016	X			BHGINC	BHG INC	202.00
23050	05/11/2016	X			BISMARCK1	BISMARCK PUBLIC SCHOOLS	2,286.65
23051	05/11/2016	X			BISMAR	BISMARCK TRIBUNE	223.41
23052	05/11/2016	X			CITYOF	CITY OF MCCLUSKY	182.00
23053	05/11/2016	X			CSTORE	C-STORE	2,228.63
23054	05/11/2016	X			DESUPP	D & E SUPPLY COMPANY INC	513.62
23055	05/11/2016	X			ECOLAB	ECOLAB	137.14
23056	05/11/2016	X			HOLENSSUPE	HOLEN'S SUPER VALU	10.58
23057	05/11/2016	X			LAUERANDRE	ANDREA LAUER	210.42
23058	05/11/2016	X			MARKSPLUMB	MARK'S PLUMBING PARTS	569.88
23059	05/11/2016	X			MCCLU2	THE MCCLUSKY GAZETTE	33.00
23060	05/11/2016	X			MENARD	MENARDS	600.55
23061	05/11/2016	X			NDCENTER	ND CENTER FOR DISTANCE EDUCATION	9.00
23062	05/11/2016	X			NWTIRE	NW TIRE	228.68
23063	05/11/2016	X			OTTERTAIL	OTTERTAIL	4,527.51
23064	05/11/2016	X			QUILLC	QUILL CORPORATION	273.34
23065	05/11/2016	X			TROPHY	TROPHY HAUS	189.00
23066	05/11/2016	X			WASTEMGMT	WASTE MANAGEMENT OF WI-MN	324.28
23067	05/11/2016	X			WESTR2	WEST RIVER TELECOMMUNICATIONS	1,005.46
23068	05/12/2016	X			VOEGEL	ALBERTA VOEGELE	351.16
23069	05/19/2016	X			ABRACAR	CAROL ABRAHAMSON	838.07
23070	05/19/2016	X			AXTMIKE	MICHAEL AXT	1,496.04
23071	05/19/2016	X			AXTMIKE	MICHAEL AXT	1,927.52
23072	05/19/2016				CLARKLARRY	LARRY CLARK	101.58
23073	05/19/2016	X			HUNTROB	ROBERTA HUNT	304.75
23074	05/19/2016	X			KLEMISCHDA	DANIEL KLEMISCH	2,092.79
23075	05/19/2016	X			KLEMISCHDA	DANIEL KLEMISCH	1,094.97
23076	05/19/2016	X	X	05/19/2016	KLEMISCHDE	DEBRA KLEMISCH	1,155.48
23077	05/19/2016	X	X	05/19/2016	NORDQUISTJ	JAMES NORDQUIST	1,470.37
23078	05/19/2016	X	X	05/19/2016	OLSOROG	ROGER OLSON	253.96
23079	05/19/2016	X	X	05/19/2016	NDEA	NDEA	601.44
23080	05/19/2016	X	X	05/19/2016	NDPERS	NDPERS	746.18
23081	05/19/2016	X	X	05/19/2016	STATEDISB	STATE DISBURSEMENT UNIT	338.00
23082	05/19/2016	X	X	05/19/2016	KLEMISCHDE	DEBRA KLEMISCH	1,155.48

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
23083	05/19/2016	X			KLEMISCHDE	DEBRA KLEMISCH	1,155.48
23084	05/19/2016	X			NORDQUISTJ	JAMES NORDQUIST	1,470.37
23085	05/19/2016	X			OLSOROG	ROGER OLSON	253.96
23086	05/19/2016	X			NDEA	NDEA	601.44
23087	05/19/2016				NDPERS	NDPERS	746.18
23088	05/19/2016	X			STATEDISB	STATE DISBURSEMENT UNIT	338.00
23089	05/26/2016				AFLAC	AFLAC	662.44
23090	05/26/2016				BCBS	BLUE CROSS/BLUE SHIELD ND	7,374.50
23091	05/26/2016				CFG	CARDMEMBER SERVICE	2,434.53
23092	05/26/2016	X			LIPPDO	DONNA JO LIPP	492.60
23093	05/26/2016				HORACEMANN	THE HORACE MANN COMPANIES	142.43
23094	05/26/2016				HORACE1	HORACE MANN LIFE INSURANCE COMPANY	4,000.00
23095	05/26/2016	X			PETERSCHEL	CHELSEA PETERS	91.80
23096	05/26/2016				POITRACHER	CHERI POITRA	51.84
23097	05/26/2016				RIPPEEMONA	MONA RIPPEE	100.00
23098	05/26/2016				SAMSClub	SAM'S CLUB DIRECT	346.61
23099	05/26/2016				TOLLEFSON	ROBERT TOLLEFSON	630.00
23100	05/27/2016				NDTFFR	RETIREMENT AND INVESTMENT OFFI	17,087.31
Check Type Total:			Check				
				Void Total:	6,072.07	Total without Voids:	70,439.01

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1491	05/06/2016				JERKOVICHS	SARA JERKOVICH	42.02
1492	05/06/2016				BAILDARIN	DARIN BAIL	1,369.24
1493	05/06/2016				BOWERSLIND	LINDA BOWERS	687.74
1494	05/06/2016				FAULBEVERL	BEVERLY FAUL	1,160.39
1495	05/06/2016				HAGENNADIN	NADINE HAGEN	1,349.24
1496	05/06/2016				HINSONBRAN	BRANDI HINSON	1,131.97
1497	05/06/2016				HOUSKAJAME	JAMES HOUSKA	1,227.02
1498	05/06/2016				LAUERAND	ANDREA LAUER	801.39
1499	05/06/2016				LAUERJEREM	JEREMY LAUER	751.69
1500	05/06/2016				LAUERJEREM	JEREMY LAUER	20.32
1501	05/06/2016				LIPPDON	DONNA LIPP	675.29
1502	05/06/2016				LOGSDONLAU	LAURA LOGSDON	1,758.21
1503	05/06/2016				NETZROB	ROBERTA NETZLOFF	1,612.62
1504	05/06/2016				PEDERSEN	DAKOTA PEDERSEN	1,029.38
1505	05/06/2016				PETERSCHEL	CHELSEA PETERS	975.03
1506	05/06/2016				POITRACHER	CHERI POITRA	2,283.88
1507	05/06/2016				POTTSBREND	BRENDA POTTS	1,137.31
1508	05/06/2016				ROTHSHARI	SHARI ROTH	453.74
1509	05/06/2016				SCHAEFERBR	BRENDA SCHAEFER	988.87
1510	05/06/2016				TERWILLIGE	CYNTHIA TERWILLIGER	1,386.15
1511	05/06/2016				TOLLEFSONR	ROBERT TOLLEFSON	1,003.88
1512	05/06/2016				TRIPPRICHA	RICHARD TRIPP	2,194.80
1513	05/06/2016				TRIPPTINA	TINA TRIPP	594.09
1514	05/06/2016				VIELLIEUXD	DEANDRA VIELLIEUX	897.46
1515	05/19/2016				BAILDARIN	DARIN BAIL	1,369.24
1516	05/19/2016				BOWERSLIND	LINDA BOWERS	460.99
1517	05/19/2016				FAULBEVERL	BEVERLY FAUL	826.64
1518	05/19/2016				FROEROB	ROBERTA FROEHLICH	712.39
1519	05/19/2016				HAGENNADIN	NADINE HAGEN	1,277.40
1520	05/19/2016				HINSONBRAN	BRANDI HINSON	1,068.17
1521	05/19/2016				HOUSKAJAME	JAMES HOUSKA	1,179.14
1522	05/19/2016				LAUERAND	ANDREA LAUER	801.39
1523	05/19/2016				LAUERJEREM	JEREMY LAUER	751.69
1524	05/19/2016				LAUERJEREM	JEREMY LAUER	284.43
1525	05/19/2016				LIPPDON	DONNA LIPP	762.32
1526	05/19/2016				LOGSDONLAU	LAURA LOGSDON	1,004.04
1527	05/19/2016				MARTWICKJE	JEFFREY MARTWICK	27.02

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
1528	05/19/2016				NETZROB	ROBERTA NETZLOFF	1,699.98		
1529	05/19/2016				NETZROB	ROBERTA NETZLOFF	1,128.73		
1530	05/19/2016				PEDERSEN	DAKOTA PEDERSEN	965.58		
1531	05/19/2016				PEDERSEN	DAKOTA PEDERSEN	143.90		
1532	05/19/2016				PETERSCHEL	CHELSEA PETERS	1,013.65		
1533	05/19/2016				PETERSCHEL	CHELSEA PETERS	264.90		
1534	05/19/2016				POITRACHER	CHERI POITRA	2,283.88		
1535	05/19/2016				POTTSBREND	BRENDA POTTS	1,081.71		
1536	05/19/2016				POTTSBREND	BRENDA POTTS	282.78		
1537	05/19/2016				ROTHSHARI	SHARI ROTH	529.47		
1538	05/19/2016				SCHAEFERBR	BRENDA SCHAEFER	925.07		
1539	05/19/2016				SCHAEFERBR	BRENDA SCHAEFER	328.03		
1540	05/19/2016				TERWILLIGE	CYNTHIA TERWILLIGER	1,322.35		
1541	05/19/2016				TOLLEFSONR	ROBERT TOLLEFSON	1,003.88		
1542	05/19/2016				TRIPPRICHA	RICHARD TRIPP	1,593.34		
1543	05/19/2016				TRIPPTINA	TINA TRIPP	364.28		
1544	05/19/2016				VIELLIEUXD	DEANDRA VIELLIEUX	664.93		
1545	05/19/2016				WAGNERLUCA	LUCAS WAGNER	1,861.29		
Check Type Total:		Direct Deposit			Void Total:		0.00	Total without Voids:	53,514.34
Checking Account Total:		1			Void Total:		6,072.07	Total without Voids:	145,158.77

Checking Account ID: 5

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
129	05/06/2016	X			ETTPS	FEDERAL TAX PAYMENTS	511.07		
130	05/06/2016				STATETAX	OFFICE OF STATE TAX COMMISSION	17.00		
132	05/19/2016	X			ETTPS	FEDERAL TAX PAYMENTS	325.71		
133	05/19/2016				STATETAX	OFFICE OF STATE TAX COMMISSION	11.00		
136	05/13/2016	X			AMBANKCTR	AMERICAN BANK CENTER	30.00		
Check Type Total:		Automatic Payment			Void Total:		0.00	Total without Voids:	894.78

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
3148	05/06/2016	X			HOTLUNCH	MCCLUSKY HOT LUNCH	40.00		
3149	05/06/2016	X			MESSERLI	MESSERLI & KRAMER	73.75		
3150	05/06/2016				NDPERS	NDPERS	300.91		
3151	05/11/2016	X			BLUERI	BLUE RIBBON MAINTENANCE SUPPLI	110.00		
3152	05/11/2016	X			DEANFOODSN	DEAN FOODS NORTH CENTRAL	529.78		
3153	05/11/2016	X			HOLENSSUPE	HOLEN'S SUPER VALU	69.57		
3154	05/11/2016	X			USFOODSER	US FOOD SERVICE, INC.	2,730.67		
3155	05/19/2016	X	X	05/19/2016	HOTLUNCH	MCCLUSKY HOT LUNCH	40.00		
3156	05/19/2016	X	X	05/19/2016	MESSERLI	MESSERLI & KRAMER	73.75		
3157	05/19/2016	X	X	05/19/2016	NDPERS	NDPERS	176.28		
3158	05/19/2016	X			HOTLUNCH	MCCLUSKY HOT LUNCH	40.00		
3159	05/19/2016	X			MESSERLI	MESSERLI & KRAMER	73.75		
3160	05/19/2016				NDPERS	NDPERS	176.28		
3161	05/26/2016				AFLAC	AFLAC	92.43		
3162	05/26/2016				FAULPAT	PATRICK FAUL	34.90		
3163	05/26/2016				LARSON2	BRIAN LARSON	8.10		
3164	05/26/2016				RIPPEEMONA	MONA RIPPEE	54.95		
3165	05/27/2016				MCCLU4	MCCLUSKY PUBLIC SCHOOL DIST #19	72.50		
Check Type Total:		Check			Void Total:		290.03	Total without Voids:	4,407.59

Checking Account ID: 5

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
122	05/06/2016				BAKERBRAND	BRANDI BAKER	524.65		
123	05/06/2016				ROTHSHARI	SHARI ROTH	748.46		
124	05/19/2016				BAKERBRAND	BRANDI BAKER	266.56		
125	05/19/2016				ROTHSHARI	SHARI ROTH	583.89		
Check Type Total:		Direct Deposit			Void Total:		0.00	Total without Voids:	2,123.56

Checking Account ID: 5

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
Checking Account Total: 5					Void Total:	290.03	Total without Voids: <u>7,425.93</u>

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5225	05/04/2016	X			POTTSBREND	BRENDA POTTS	93.59
5226	05/04/2016	X			TERWILLIGE	CYNTHIA TERWILLIGER	52.14
5227	05/11/2016	X			HOLENSSUPE	HOLEN'S SUPER VALU	28.67
5228	05/11/2016	X			PIZZAC	PIZZA CORNER FROZEN PIZZA	5,997.00
5229	05/11/2016	X			POTTSBREND	BRENDA POTTS	84.62
5230	05/11/2016	X			SCHOLASTI1	SCHOLASTIC BOOK FAIRS - 30	1,002.55
5231	05/18/2016				BOEHM5	JESSICA BOEHM	60.00
5232	05/18/2016	X			LAUERJEREM	JEREMY LAUER	30.00
5233	05/18/2016	X			PETERSCHEL	CHELSEA PETERS	24.00
5234	05/18/2016				SPARR4	KIPP SPARROW	30.00
5235	05/26/2016				CFG	CARDMEMBER SERVICE	168.43
5236	05/26/2016	X			LAUERANDRE	ANDREA LAUER	102.76
5237	05/26/2016				SAMSClub	SAM'S CLUB DIRECT	124.00
Check Type Total: Check					Void Total:	0.00	Total without Voids: <u>7,797.76</u>
Checking Account Total: 6					Void Total:	0.00	Total without Voids: <u>7,797.76</u>
Grand Total:					Void Total:	6,362.10	Total without Voids: <u>160,382.46</u>

Balance Sheet - Combined

Period Ending: May 2016

Monthly; Processing Month 05/2016

	<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	21,814.21	44,534.11	59,333.91	300.10	12,613.17	138,595.50
111 Investments-CD	230,000.00	0.00	0.00	0.00	0.00	230,000.00
113 Savings Account	381,744.61	0.00	0.00	0.00	0.00	381,744.61
153 Accounts Receivable	255.41	0.00	0.00	0.00	0.00	255.41
Current Assets	633,814.23	44,534.11	59,333.91	300.10	12,613.17	750,595.52
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	(1,445,802.68)	(16,385.96)	(53,654.69)	(56,799.32)	(52,649.54)	(1,625,292.19)
Other Assets	44,935.35	(16,385.96)	(53,654.69)	(56,799.32)	(52,649.54)	(134,554.16)
Total Assets and Deferred Outflows of Resources	3,789,773.16	28,148.15	5,679.22	(56,499.22)	(40,036.37)	3,727,064.94
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	6,914.60	0.00	0.00	0.00	0.00	6,914.60
466 PERS Payable	0.00	0.00	0.00	0.00	0.00	0.00
467 Horace Mann Payable	10,041.31	0.00	0.00	2,872.20	0.00	12,913.51
468 AFLAC Payable	2,454.45	0.00	0.00	462.20	0.00	2,916.65
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	19,488.13	0.00	0.00	3,334.40	0.00	22,822.53

Balance Sheet - Combined

Period Ending: May 2016

Monthly; Processing Month 05/2016

	<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	(1,361,437.10)	0.00	(10,990.96)	(59,879.06)	(45,537.89)	(1,477,845.01)
Other Liabilities	228,794.08	0.00	(10,990.96)	(59,879.06)	(45,537.89)	112,386.17
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	3,789,773.16	28,148.15	5,679.22	(56,499.22)	(40,036.37)	3,727,064.94

Balance Sheet - Combined

Period Ending: May 2016

Monthly; Processing Month 05/2016

<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 05/2016; 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	38,664.66	336,088.74	103.18	(10,358.10)
01 010 1190	Penalties & Interest	2,500.00	220.81	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 1360	Drivers Education Programs	600.00	600.00	600.00	100.00	0.00
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	126.36	376.16	50.15	373.84
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	22.65	2,753.43	137.67	(753.43)
Subtotal: REVENUE FROM LOCAL SOURCES		331,580.64	39,634.48	345,607.85	104.23	(14,027.21)
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	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	0.00	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	39,634.48	1,445,802.68	96.99	44,935.35

Revenue Summary Report

Processing Month: 05/2016

Regular; Processing Month 05/2016; 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	39,634.48	1,445,802.68	96.99	44,935.35

Board Expenditure Report
05/2016

Regular; Processing Month 05/2016; 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	\$100.75	\$991.00	49.55	\$1,009.00
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	\$559.24	\$3,903.77	156.15	(\$1,403.77)
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	\$146.35	\$12,975.08	126.59	(\$2,725.08)
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	\$806.34	\$25,832.84	78.70	\$6,992.16
01 000 000 000 2320 110	Professional Salaries	\$61,000.00	\$4,500.00	\$49,500.00	81.15	\$11,500.00
01 000 000 000 2320 125	Secretary Salary	\$13,750.00	\$1,320.87	\$13,231.40	96.23	\$518.60
01 000 000 000 2320 210	Health Insurance	\$12,845.00	\$677.16	\$6,334.92	49.32	\$6,510.08
01 000 000 000 2320 220	Social Security	\$5,717.00	\$432.72	\$4,684.58	81.94	\$1,032.42
01 000 000 000 2320 230	Teacher Retirement	\$12,505.00	\$999.98	\$10,999.78	87.96	\$1,505.22
01 000 000 000 2320 231	ND PERS	\$750.00	\$49.90	\$548.90	73.19	\$201.10
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	\$4,630.00	\$20,263.33	57.90	\$14,736.67
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	\$158.49	\$2,056.65	68.56	\$943.35
01 000 000 000 2320 610	Supplies	\$750.00	\$0.00	\$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	\$12,769.12	\$109,138.70	74.06	\$38,228.30
01 000 000 000 2500 120	Bus. Manager Salary	\$14,500.00	\$1,208.36	\$13,291.96	91.67	\$1,208.04
01 000 000 000 2500 210	Health Insurance	\$3,134.00	\$263.86	\$2,855.74	91.12	\$278.26
01 000 000 000 2500 220	Social Security	\$1,110.00	\$84.60	\$922.36	83.10	\$187.64
01 000 000 000 2500 231	ND PERS	\$1,300.00	\$99.82	\$1,098.02	84.46	\$201.98
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	\$254.92	\$1,180.52	124.27	(\$230.52)
01 000 000 000 2500 610	Bus. Office Supplies	\$3,000.00	\$0.00	\$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	\$0.00	\$2,645.35	105.81	(\$145.35)
2500	SUPPORT SERVICES - BUSINESS	\$29,994.00	\$1,911.56	\$29,096.84	97.01	\$897.16

Board Expenditure Report
05/2016

Regular; Processing Month 05/2016; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 000 000 2600 120	Custodial Salary	\$37,000.00	\$3,366.65	\$33,603.41	90.82	\$3,396.59
01 000 000 000 2600 130	Part Time Salaries	\$19,500.00	\$1,219.44	\$13,883.23	71.20	\$5,616.77
01 000 000 000 2600 210	Health Insurance	\$6,270.00	\$527.70	\$5,711.30	91.09	\$558.70
01 000 000 000 2600 220	Soc Security	\$4,400.00	\$374.54	\$3,806.91	86.52	\$593.09
01 000 000 000 2600 231	ND PERS	\$4,200.00	\$321.91	\$3,272.98	77.93	\$927.02
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	\$506.28	\$5,500.89	100.02	(\$0.89)
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	\$773.00	\$4,694.26	0.00	(\$4,694.26)
01 000 000 000 2600 530	Telephone	\$3,300.00	\$114.47	\$9,722.33	294.62	(\$6,422.33)
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	\$137.14	\$31,320.51	1,044.02	(\$28,320.51)
01 000 000 000 2600 610	Custodial Supplies	\$14,500.00	\$1,306.11	\$12,235.32	84.38	\$2,264.68
01 000 000 000 2600 622	Electricity	\$55,000.00	\$4,527.51	\$40,570.70	73.76	\$14,429.30
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	\$13,174.75	\$166,427.12	104.69	(\$7,457.12)
01 000 000 000 2700 110	Transportation Supervisor	\$6,000.00	\$1,125.00	\$12,375.00	206.25	(\$6,375.00)
01 000 000 000 2700 120	Bus Drivers Salaries	\$28,000.00	\$4,401.79	\$32,142.20	114.79	(\$4,142.20)
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	\$1,245.73	0.00	(\$1,245.73)
01 000 000 000 2700 220	Social Security	\$2,610.00	\$432.10	\$3,545.67	135.85	(\$935.67)
01 000 000 000 2700 230	Retirement Contributions	\$1,350.00	\$249.98	\$2,778.90	205.84	(\$1,428.90)
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	\$2,638.00	\$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	\$139.75	\$25,317.35	144.67	(\$7,817.35)
01 000 000 000 2700 607	Tires	\$2,000.00	\$228.68	\$1,824.53	91.23	\$175.47
01 000 000 000 2700 610	Supplies	\$1,800.00	\$148.05	\$1,758.32	97.68	\$41.68
01 000 000 000 2700 624	Fuel Oil (Propane)	\$2,500.00	\$0.00	\$1,238.93	49.56	\$1,261.07
01 000 000 000 2700 626	Gasoline	\$20,000.00	\$1,865.08	\$13,377.59	66.89	\$6,622.41
01 000 000 000 2700 627	Diesel Fuel	\$1,800.00	\$363.55	\$1,459.79	81.10	\$340.21
01 000 000 000 2700 629	Lubricants	\$750.00	\$0.00	\$76.68	10.22	\$673.32
01 000 000 000 2700 730	Furniture & Equipment	\$7,000.00	\$0.00	\$5,525.00	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	\$11,728.28	\$106,262.97	109.31	(\$9,052.97)
01 000 000 000 3600 110	Professional Salary	\$28,980.00	\$2,415.00	\$21,735.00	75.00	\$7,245.00
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	\$2,666.52	75.95	\$844.48
01 000 000 000 3600 220	Social Security	\$2,217.00	\$184.84	\$1,663.51	75.03	\$553.49
01 000 000 000 3600 230	Teacher Retirement	\$5,942.00	\$536.66	\$4,829.94	81.28	\$1,112.06

Regular; Processing Month 05/2016; 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	\$30,894.97	76.00	\$9,755.03
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	\$43,822.83	\$470,153.44	91.47	\$43,862.56
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	\$2,783.32	\$25,049.88	75.00	\$8,350.12
01 000 100 110 1000 130	Substitute Salary	\$600.00	\$220.00	\$1,436.87	239.48	(\$836.87)
01 000 100 110 1000 210	Health Insurance	\$5,015.00	\$423.26	\$3,809.24	75.96	\$1,205.76
01 000 100 110 1000 220	Social Security	\$2,600.00	\$229.25	\$2,093.09	80.50	\$506.91
01 000 100 110 1000 230	Teachers Retirement	\$6,970.00	\$618.50	\$5,566.60	79.87	\$1,403.40
01 000 100 110 1000 260	Workers Compensation	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 110 1000 320	Professional Educational Servi	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 110 1000 580	Travel & Lodging	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 110 1000 590	Services Purchased Locally	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 110 1000 610	Kindergarten Supplies	\$500.00	\$0.00	\$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	\$4,274.33	\$38,278.20	77.04	\$11,406.80
110	KINDERGARTEN	\$49,685.00	\$4,274.33	\$38,278.20	77.04	\$11,406.80
120	ELEMENTARY					
01 000 200 120 1000 110	Elementary Salaries	\$159,300.00	\$15,343.00	\$139,361.84	87.48	\$19,938.16
01 000 200 120 1000 120	Non Certified Staff Salaries	\$9,450.00	\$1,207.33	\$9,204.10	97.40	\$245.90
01 000 200 120 1000 130	Elementary Sub Salary	\$4,000.00	\$660.00	\$4,599.38	114.98	(\$599.38)
01 000 200 120 1000 210	Health Insurance	\$22,600.00	\$2,188.67	\$19,702.85	87.18	\$2,897.15
01 000 200 120 1000 220	Social Security	\$13,216.00	\$1,272.24	\$11,239.76	85.05	\$1,976.24
01 000 200 120 1000 230	Teacher Retirement	\$32,000.00	\$3,409.56	\$30,993.95	96.86	\$1,006.05
01 000 200 120 1000 231	ND PERS	\$780.00	\$99.74	\$760.34	97.48	\$19.66
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	\$2,286.65	\$12,399.21	247.98	(\$7,399.21)
01 000 200 120 1000 580	Elementary Travel	\$500.00	\$70.20	\$360.77	72.15	\$139.23

Regular; Processing Month 05/2016; 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	\$96.00	\$839.20	279.73	(\$539.20)
01 000 200 120 1000 610	Elementary Supplies	\$3,500.00	\$839.36	\$6,139.97	175.43	(\$2,639.97)
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	\$33.00	\$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	\$52.95	\$99.46	99.46	\$0.54
01 000 200 120 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$261,346.00	\$27,558.70	\$243,090.54	93.01	\$18,255.46
01 000 200 120 2410 110	Elem. Prin. Salary	\$22,304.00	\$1,858.66	\$17,663.69	79.20	\$4,640.31
01 000 200 120 2410 210	Group Insurance	\$4,511.00	\$475.04	\$4,275.36	94.78	\$235.64
01 000 200 120 2410 220	Social Security	\$1,707.00	\$142.19	\$1,351.30	79.16	\$355.70
01 000 200 120 2410 230	Teacher Retirement	\$4,573.00	\$413.02	\$3,925.10	85.83	\$647.90
01 000 200 120 2410 330	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 2410 580	Travel	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 200 120 2410 730	Equipment	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 200 120 2410 810	Dues & Fees	\$240.00	\$0.00	\$248.00	103.33	(\$8.00)
2410	OFFICE OF PRINCIPAL SERVICES	\$34,235.00	\$2,888.91	\$27,463.45	80.22	\$6,771.55
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	\$30,447.61	\$270,553.99	91.53	\$25,027.01
130	MIDDLE/JUNIOR HIGH					
01 000 300 130 1000 110	Junior High Salary	\$63,000.00	\$5,272.47	\$48,720.99	77.33	\$14,279.01
01 000 300 130 1000 120	Non Certified Salaries	\$2,835.00	\$362.19	\$2,761.22	97.40	\$73.78
01 000 300 130 1000 125	Secretary Salaries	\$5,500.00	\$528.35	\$5,292.57	96.23	\$207.43
01 000 300 130 1000 130	Junior High Sub Salary	\$2,300.00	\$486.78	\$2,564.42	111.50	(\$264.42)
01 000 300 130 1000 210	Health Insurance	\$9,400.00	\$823.07	\$7,579.22	80.63	\$1,820.78
01 000 300 130 1000 220	Social Security	\$3,633.00	\$496.64	\$4,411.59	121.43	(\$778.59)
01 000 300 130 1000 230	Teacher Retirement	\$12,950.00	\$1,190.01	\$10,906.51	84.22	\$2,043.49
01 000 300 130 1000 231	ND PERS	\$520.00	\$49.88	\$447.60	86.08	\$72.40
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	\$133.46	\$1,095.86	219.17	(\$595.86)
01 000 300 130 1000 591	Other Services Purchased Local	\$0.00	\$48.00	\$346.60	0.00	(\$346.60)
01 000 300 130 1000 610	Junior High Supplies	\$1,500.00	\$683.91	\$2,498.56	166.57	(\$998.56)
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	\$67.02	\$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)

Board Expenditure Report
05/2016

Regular; Processing Month 05/2016; 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	\$52.95	\$505.46	144.42	(\$155.46)
01 000 300 130 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$109,088.00	\$10,194.73	\$88,679.62	81.29	\$20,408.38
01 000 300 130 2410 110	Junior High Principal Salary	\$11,156.00	\$929.60	\$8,834.22	79.19	\$2,321.78
01 000 300 130 2410 210	Group Insurance	\$2,156.00	\$237.58	\$2,138.22	99.18	\$17.78
01 000 300 130 2410 220	Social Security	\$855.00	\$71.12	\$675.85	79.05	\$179.15
01 000 300 130 2410 230	Teacher Retirement	\$2,287.00	\$206.58	\$1,963.18	85.84	\$323.82
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	\$13,735.47	80.68	\$3,288.53
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	\$11,639.61	\$102,415.09	81.21	\$23,696.91
140	HIGH SCHOOL					
01 000 400 140 1000 110	High School Salaries	\$178,400.00	\$15,057.61	\$142,406.86	79.82	\$35,993.14
01 000 400 140 1000 120	Non Certified Staff	\$6,615.00	\$845.11	\$6,442.73	97.40	\$172.27
01 000 400 140 1000 125	Secretary Salary	\$8,250.00	\$792.49	\$7,938.56	96.22	\$311.44
01 000 400 140 1000 130	High School Sub Salary	\$5,000.00	\$1,025.72	\$5,506.83	110.14	(\$506.83)
01 000 400 140 1000 210	Health Insurance	\$25,600.00	\$2,199.50	\$20,423.93	79.78	\$5,176.07
01 000 400 140 1000 220	Social Security	\$15,200.00	\$1,346.94	\$12,295.00	80.89	\$2,905.00
01 000 400 140 1000 230	Teacher Retirement	\$36,600.00	\$3,364.41	\$31,724.94	86.68	\$4,875.06
01 000 400 140 1000 231	ND PERS	\$900.00	\$99.73	\$861.43	95.71	\$38.57
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	\$9.00	\$8,419.00	105.24	(\$419.00)
01 000 400 140 1000 580	High School Travel	\$3,500.00	\$379.81	\$3,797.74	108.51	(\$297.74)
01 000 400 140 1000 591	Other Services Purchased Local	\$500.00	\$96.00	\$821.20	164.24	(\$321.20)
01 000 400 140 1000 610	High School Supplies	\$4,500.00	\$2,247.09	\$8,132.90	180.73	(\$3,632.90)
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	\$156.39	\$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	\$105.90	\$1,009.22	28.83	\$2,490.78
01 000 400 140 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$306,865.00	\$27,725.70	\$258,832.37	84.35	\$48,032.63
01 000 400 140 2410 110	High School Principal Salary	\$22,304.00	\$1,858.66	\$17,663.58	79.19	\$4,640.42
01 000 400 140 2410 210	Group Insurance	\$4,511.00	\$475.04	\$4,275.36	94.78	\$235.64
01 000 400 140 2410 220	Social Security	\$1,707.00	\$142.19	\$1,351.32	79.16	\$355.68
01 000 400 140 2410 230	Teacher Retirement	\$4,573.00	\$413.02	\$3,925.10	85.83	\$647.90
01 000 400 140 2410 330	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 2410 580	Travel	\$400.00	\$0.00	\$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	\$0.00	\$328.00	119.27	(\$53.00)
2410	OFFICE OF PRINCIPAL SERVICES	\$34,270.00	\$2,888.91	\$27,717.36	80.88	\$6,552.64

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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	\$30,614.61	\$286,549.73	84.00	\$54,585.27
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	\$34,375.00	90.46	\$3,625.00
01 040 000 211 1000 120	Non Certified Salaries	\$33,075.00	\$4,478.43	\$33,452.13	101.14	(\$377.13)
01 040 000 211 1000 130	Substitute Salary	\$0.00	\$27.50	\$192.50	0.00	(\$192.50)
01 040 000 211 1000 210	Health Insurance	\$5,015.00	\$681.56	\$6,134.04	122.31	(\$1,119.04)
01 040 000 211 1000 220	Social Security	\$0.00	\$576.83	\$5,139.69	0.00	(\$5,139.69)
01 040 000 211 1000 230	Teacher Retirement	\$7,790.00	\$694.46	\$7,639.06	98.06	\$150.94
01 040 000 211 1000 231	ND PERS	\$0.00	\$187.61	\$1,518.20	0.00	(\$1,518.20)
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	\$9,771.39	\$94,721.86	101.44	(\$1,341.86)
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	\$9,771.39	\$94,721.86	101.44	(\$1,341.86)
225	SPEECH IMPAIRED					
01 040 000 225 1000 110	Regular Salary - Certified	\$12,420.00	\$1,035.00	\$9,315.00	75.00	\$3,105.00
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	\$1,142.82	75.93	\$362.18
01 040 000 225 1000 220	Social Security	\$970.00	\$79.18	\$712.67	73.47	\$257.33
01 040 000 225 1000 230	Retirement Contributions	\$2,546.00	\$230.00	\$2,070.00	81.30	\$476.00
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	\$13,240.49	69.90	\$5,700.51
225	SPEECH IMPAIRED	\$18,941.00	\$1,471.16	\$13,240.49	69.90	\$5,700.51
261	TITLE I PROGRAMS					
01 068 000 261 1000 110	Title I Salaries	\$26,138.00	\$2,182.24	\$15,241.80	58.31	\$10,896.20
01 068 000 261 1000 210	Title I Insurance	\$1,712.81	\$387.04	\$2,615.65	152.71	(\$902.84)
01 068 000 261 1000 220	Title I Social Security	\$2,220.26	\$170.62	\$1,279.60	57.63	\$940.66
01 068 000 261 1000 230	Title I Retirement	\$5,949.72	\$484.96	\$3,637.20	61.13	\$2,312.52
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	\$3,224.86	\$26,504.97	61.86	\$16,340.95
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	\$210.87	\$245.87	0.00	(\$245.87)
01 070 000 261 1000 581	Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 591	Other Services Purchased Local	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 610	Supplies	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 730	Furniture & Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 070 000 261 1000 810	Dues & Fees	\$0.00	\$0.00	\$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	\$210.87	\$5,163.17	0.00	(\$5,163.17)
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	\$3,435.73	\$38,615.48	57.61	\$28,409.29
290 Title Programs-REAP						
01 075 000 290 1000 110	Professional Salary	\$10,210.00	\$1,226.25	\$5,652.50	55.36	\$4,557.50
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	\$93.80	\$432.42	55.44	\$347.58
01 075 000 290 1000 230	Retirement Match	\$1,926.05	\$272.50	\$811.64	42.14	\$1,114.41
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	\$1,592.55	\$10,527.06	46.34	\$12,192.20
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	\$1,592.55	\$10,527.06	46.34	\$12,192.20
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 05/2016; 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	\$2,769.41	\$14,275.65	158.62	(\$5,275.65)
01 000 000 400 2700 220	Social Security	\$700.00	\$211.88	\$1,091.55	155.94	(\$391.55)
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	\$2,981.29	\$15,367.20	158.42	(\$5,667.20)
01 000 000 400 3400 110	Activity Salary Professional	\$13,000.00	\$5,462.50	\$9,290.00	71.46	\$3,710.00
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	\$417.86	\$710.65	63.74	\$404.35
01 000 000 400 3400 230	Teacher Retirement	\$2,700.00	\$1,213.88	\$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	\$0.00	\$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	\$7,094.24	\$15,592.41	38.53	\$24,872.59
400	OTHER INSTRUCTIONAL PROGRAMS	\$50,165.00	\$10,075.53	\$30,959.61	61.72	\$19,205.39
600	ADULT/CONTINUING EDUCATION					
01 000 700 600 1000 320	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 041 000 600 1000 110	Regular Salary - Certified	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 041 000 600 1000 120	Regular Salary - Noncertified	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 041 000 600 1000 220	Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 041 000 600 1000 230	Retirement Contributions	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 041 000 600 1000 320	Professional Ed Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 041 000 600 1000 580	Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 041 000 600 1000 600	Supplies & Materials	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
600	ADULT/CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01	GENERAL FUND	\$1,590,231.18	\$147,145.35	\$1,361,437.10	85.61	\$228,794.08

Board Expenditure Report
05/2016

Regular; Processing Month 05/2016; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$1,590,231.18	\$147,145.35	\$1,361,437.10	85.61	\$228,794.08

Regular; Processing Month 05/2016; 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	6,441.10	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	0.46	3.51	0.00	(3.51)
03 000 1900	Other Local Revenue	0.00	3.62	3.62	0.00	(3.62)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	6,445.18	53,654.69	0.00	(53,654.69)
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	6,445.18	53,654.69	0.00	(53,654.69)

Revenue Summary Report

Processing Month: 05/2016

Regular; Processing Month 05/2016; 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	6,445.18	53,654.69	0.00	(53,654.69)

Board Expenditure Report
 05/2016

Regular; Processing Month 05/2016; 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
05/2016

Regular; Processing Month 05/2016; 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 05/2016; 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	1,978.90	28,279.22	0.00	(28,279.22)
05 000 1900	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	1,978.90	28,279.22	0.00	(28,279.22)
05 000 3950	Receipts From State Sources	0.00	3,157.75	26,020.10	0.00	(26,020.10)
	Subtotal: REVENUE FROM STATE SOURCES	0.00	3,157.75	26,020.10	0.00	(26,020.10)
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	5,136.65	56,799.32	0.00	(56,799.32)

Revenue Summary Report

Processing Month: 05/2016

Regular; Processing Month 05/2016; Fund Number 05

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	5,136.65	56,799.32	0.00	(56,799.32)

Board Expenditure Report
 05/2016

Regular; Processing Month 05/2016; Fund Number 05

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05	HOT LUNCH FUND					
910	FOOD SERVICES					
05 000 000 910 3100 120	Cooks Salaries	\$0.00	\$3,519.25	\$26,617.30	0.00	(\$26,617.30)
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	\$244.08	\$1,808.40	0.00	(\$1,808.40)
05 000 000 910 3100 231	ND PERS	\$0.00	\$258.30	\$2,144.78	0.00	(\$2,144.78)
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	\$110.00	\$125.99	0.00	(\$125.99)
05 000 000 910 3100 630	Food	\$0.00	\$2,924.81	\$29,122.59	0.00	(\$29,122.59)
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	\$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	\$7,086.44	\$59,879.06	0.00	(\$59,879.06)
05 000 000 910 6300 900	Fund Transfers	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6300	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
910	FOOD SERVICES	\$0.00	\$7,086.44	\$59,879.06	0.00	(\$59,879.06)
05	HOT LUNCH FUND	\$0.00	\$7,086.44	\$59,879.06	0.00	(\$59,879.06)

Board Expenditure Report
05/2016

Regular; Processing Month 05/2016; Fund Number 05

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$0.00	\$7,086.44	\$59,879.06	0.00	(\$59,879.06)

Activity Fund Balance Report - Summary - Include Encumbrances

05/2016 - 05/2016

Regular; Beginning Month 05/2016; Processing Month 05/2016; 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	2,584.43	144.00	80.00	0.00	0.00	0.00	2,520.43
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	50.00	0.00	0.00	0.00	50.00
06 760 054	Drama	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 760 055	FFA	10,510.16	6,041.65	2,846.84	0.00	0.00	0.00	7,315.35
06 760 056	Class of 2017	608.42	41.57	50.00	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	1,253.96	1,054.69	1,076.35	0.00	0.00	0.00	1,275.62
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	(412.29)	0.00	0.13	0.00	0.00	0.00	(412.16)
06 760 065	Student Projects	(3,377.85)	0.00	0.00	0.00	0.00	0.00	(3,377.85)
06 760 066	Class of 2016	450.12	264.04	0.00	0.00	0.00	0.00	186.08
06 760 067	Student Council	1,683.11	251.81	445.54	0.00	0.00	0.00	1,876.84
06 760 068	Yearbook	(4,138.71)	0.00	94.57	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		15,767.50	7,797.76	4,643.43	0.00	0.00	0.00	12,613.17