

Checking Account ID: 1

Check Type: Automatic Payment

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------|------------|-------------------|------|-------------|-----------|--------------------------------|----------|
| 278 | 10/07/2016 | | | | ETTPS | FEDERAL TAX PAYMENTS | 8,874.60 |
| 279 | 10/07/2016 | | | | STATETAX | OFFICE OF STATE TAX COMMISSION | 258.00 |
| Check Type Total: | | Automatic Payment | | Void Total: | 0.00 | Total without Voids: | 9,132.60 |

Checking Account ID: 1

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------|------------|---------|------|-------------|------------|-------------------------|----------|
| 23340 | 10/07/2016 | | | | AXTMIKE | MICHAEL AXT | 1,569.38 |
| 23341 | 10/07/2016 | | | | KLEMISCHDA | DANIEL KLEMISCH | 2,093.85 |
| 23342 | 10/07/2016 | | | | KLEMISCHDE | DEBRA KLEMISCH | 1,281.25 |
| 23343 | 10/07/2016 | | | | NDPERS | NDPERS | 933.05 |
| 23344 | 10/07/2016 | | | | STATEDISB | STATE DISBURSEMENT UNIT | 338.00 |
| Check Type Total: | | Check | | Void Total: | 0.00 | Total without Voids: | 6,215.53 |

Checking Account ID: 1

Check Type: Direct Deposit

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|---------------------------|------------|----------------|------|-------------|------------|----------------------|-----------|
| 1653 | 10/07/2016 | | | | BOWERSLIND | LINDA BOWERS | 664.76 |
| 1654 | 10/07/2016 | | | | FAULBEVERL | BEVERLY FAUL | 1,212.33 |
| 1655 | 10/07/2016 | | | | HINSONBRAN | BRANDI HINSON | 1,191.59 |
| 1656 | 10/07/2016 | | | | LAUERAND | ANDREA LAUER | 881.30 |
| 1657 | 10/07/2016 | | | | LAUERJEREM | JEREMY LAUER | 793.51 |
| 1658 | 10/07/2016 | | | | LIPPDON | DONNA LIPP | 696.11 |
| 1659 | 10/07/2016 | | | | LOGSDONLAU | LAURA LOGSDON | 2,217.76 |
| 1660 | 10/07/2016 | | | | MAJORSTINA | TINA MAJORS | 278.22 |
| 1661 | 10/07/2016 | | | | MCCLOSKEYB | BRADEN MCCLOSKEY | 1,293.32 |
| 1662 | 10/07/2016 | | | | NETZROB | ROBERTA NETZLOFF | 1,687.55 |
| 1663 | 10/07/2016 | | | | POITRACHER | CHERI POITRA | 2,497.73 |
| 1664 | 10/07/2016 | | | | POTTSBREND | BRENDA POTTS | 1,052.85 |
| 1665 | 10/07/2016 | | | | ROTHSHARI | SHARI ROTH | 257.52 |
| 1666 | 10/07/2016 | | | | SCHAEFERBR | BRENDA SCHAEFER | 1,075.38 |
| 1667 | 10/07/2016 | | | | SENSKE | LUCAS SENSKE | 1,241.74 |
| 1668 | 10/07/2016 | | | | SHAWCHERI | CHERI SHAW | 1,336.34 |
| 1669 | 10/07/2016 | | | | TERWILLIGE | CYNTHIA TERWILLIGER | 1,440.56 |
| 1670 | 10/07/2016 | | | | TRIPPRICHA | RICHARD TRIPP | 2,351.33 |
| 1671 | 10/07/2016 | | | | TRIPPTINA | TINA TRIPP | 570.69 |
| 1672 | 10/07/2016 | | | | VIELLIEUXD | DEANDRA VIELLIEUX | 936.57 |
| Check Type Total: | | Direct Deposit | | Void Total: | 0.00 | Total without Voids: | 23,677.16 |
| Checking Account Total: 1 | | | | Void Total: | 0.00 | Total without Voids: | 39,025.29 |

Checking Account ID: 5

Check Type: Automatic Payment

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------|------------|-------------------|------|-------------|-----------|--------------------------------|--------|
| 142 | 10/07/2016 | | | | ETTPS | FEDERAL TAX PAYMENTS | 655.34 |
| 143 | 10/07/2016 | | | | STATETAX | OFFICE OF STATE TAX COMMISSION | 23.00 |
| Check Type Total: | | Automatic Payment | | Void Total: | 0.00 | Total without Voids: | 678.34 |

Checking Account ID: 5

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------|------------|---------|------|-------------|-----------|----------------------|--------|
| 3189 | 10/07/2016 | | | | HOTLUNCH | MCCLUSKY HOT LUNCH | 40.00 |
| 3190 | 10/07/2016 | | | | MESSERLI | MESSERLI & KRAMER | 103.58 |
| 3191 | 10/07/2016 | | | | NDPERS | NDPERS | 370.87 |
| Check Type Total: | | Check | | Void Total: | 0.00 | Total without Voids: | 514.45 |

Checking Account ID: 5

Check Type: Direct Deposit

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|---------------------------|------------|----------------|------|-------------|------------|----------------------|----------|
| 133 | 10/07/2016 | | | | BAKERBRAND | BRANDI BAKER | 729.65 |
| 134 | 10/07/2016 | | | | ROTHSHARI | SHARI ROTH | 843.87 |
| Check Type Total: | | Direct Deposit | | Void Total: | 0.00 | Total without Voids: | 1,573.52 |
| Checking Account Total: 5 | | | | Void Total: | 0.00 | Total without Voids: | 2,766.31 |

Grand Total: Void Total: 0.00 Total without Voids: 41,791.60

Balance Sheet - Combined

Period Ending: September 2016

Monthly; Processing Month 09/2016

| | <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 | 24,074.03 | 45,115.06 | 15,315.80 | 1,745.84 | 13,258.82 | 99,509.55 |
| 111 Investments-CD | 230,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,000.00 |
| 113 Savings Account | 174,964.23 | 0.00 | 0.00 | 0.00 | 0.00 | 174,964.23 |
| 153 Accounts Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Current Assets | 429,038.26 | 45,115.06 | 15,315.80 | 1,745.84 | 13,258.82 | 504,473.78 |
| 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 | | | | | | |
| 302 REVENUE CONTROL | (259,670.49) | (579.88) | (1,933.08) | (5,465.70) | (6,358.78) | (274,007.93) |
| Other Assets | (259,670.49) | (579.88) | (1,933.08) | (5,465.70) | (6,358.78) | (274,007.93) |
| Total Assets and Deferred Outflows of Resources | 3,280,391.35 | 44,535.18 | 13,382.72 | (3,719.86) | 6,900.04 | 3,341,489.43 |
| 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 |
| 464 TFFR Payable | 2,900.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.66 |
| 465 Insurance Payable | 4,097.90 | 0.00 | 0.00 | 0.00 | 0.00 | 4,097.90 |
| 466 PERS Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 467 Horace Mann Payable | 9,113.48 | 0.00 | 0.00 | 2,927.76 | 0.00 | 12,041.24 |
| 468 AFLAC Payable | 1,395.24 | 0.00 | 0.00 | 92.48 | 0.00 | 1,487.72 |
| 470 Garnishment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Current Liabilities | 17,507.28 | 0.00 | 0.00 | 3,020.24 | 0.00 | 20,527.52 |
| Other Liabilities | | | | | | |
| 602 EXPENDITURES/EXPENSES | (319,782.19) | 0.00 | (45,951.68) | (4,890.61) | (1,850.10) | (372,474.58) |

Balance Sheet - Combined

Period Ending: September 2016

Monthly; Processing Month 09/2016

| | <u>01 GENERAL</u> <u>FUND</u> | <u>02 SPECIAL</u> <u>RESERVE FUND</u> | <u>03 BUILDING</u> <u>FUND</u> | <u>05 HOT LUNCH</u> <u>FUND</u> | <u>06 STUDENT</u> <u>ACTIVITY FUNDS</u> | <u>Total</u> |
|--|----------------------------------|--|-----------------------------------|------------------------------------|--|---------------------|
| Other Liabilities | (319,782.19) | 0.00 | (45,951.68) | (4,890.61) | (1,850.10) | (372,474.58) |
| 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 | 2,622.93 | 2,622.93 |
| 760 051 Pop Machine | 0.00 | 0.00 | 0.00 | 0.00 | 98.15 | 98.15 |
| 760 052 Keystone (FFA) | 0.00 | 0.00 | 0.00 | 0.00 | 4,636.00 | 4,636.00 |
| 760 053 Class of 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 |
| 760 055 FFA | 0.00 | 0.00 | 0.00 | 0.00 | 3,663.12 | 3,663.12 |
| 760 056 Class of 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 616.85 | 616.85 |
| 760 058 Pep Club | 0.00 | 0.00 | 0.00 | 0.00 | 518.31 | 518.31 |
| 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 | 1,230.88 | 1,230.88 |
| 760 064 District Funds | 0.00 | 0.00 | 0.00 | 0.00 | (412.06) | (412.06) |
| 760 065 Student Projects | 0.00 | 0.00 | 0.00 | 0.00 | (3,546.46) | (3,546.46) |
| 760 066 Class of 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 66.08 | 66.08 |
| 760 067 Student Council | 0.00 | 0.00 | 0.00 | 0.00 | 1,771.79 | 1,771.79 |
| 760 068 Yearbook | 0.00 | 0.00 | 0.00 | 0.00 | (4,044.14) | (4,044.14) |
| 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 UNRESERVED FUND BALANCE | 471,642.68 | 44,535.18 | 59,334.40 | (1,849.49) | 0.00 | 573,662.77 |
| Fund Balance | 3,582,666.26 | 44,535.18 | 59,334.40 | (1,849.49) | 8,750.14 | 3,693,436.49 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity | 3,280,391.35 | 44,535.18 | 13,382.72 | (3,719.86) | 6,900.04 | 3,341,489.43 |

Regular; Processing Month 09/2016; 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 | 0.00 | 0.00 | 11,586.28 | 0.00 | (11,586.28) |
| 01 010 1190 | Penalties & Interest | 0.00 | 0.00 | 306.22 | 0.00 | (306.22) |
| 01 010 1231 | Homestead Property Tax Credit | 0.00 | 0.00 | 157.02 | 0.00 | (157.02) |
| 01 010 1241 | ND Game & Fish Land | 0.00 | 0.00 | 1,977.73 | 0.00 | (1,977.73) |
| 01 010 1310 | Tuition for Regular Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 1311 | Preschool Tuition (In-District) | 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 |
| 01 000 1312 | Preschool Tuition (Out-of-District) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1312 | Tuition - Out-of-District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1360 | Drivers Education Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1361 | Drivers Ed - District Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 5.22 | 13.88 | 0.00 | (13.88) |
| 01 010 1800 | Community Services Revenue-SCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1900 | Miscellaneous/Rentals | 0.00 | 5.32 | 30.32 | 0.00 | (30.32) |
| 01 000 1910 | Rental of Elementary Classroom | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: REVENUE FROM LOCAL SOURCES | 0.00 | 10.54 | 14,071.45 | 0.00 | (14,071.45) |
| 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 | 0.00 | 116,244.82 | 232,489.63 | 0.00 | (232,489.63) |
| 01 030 3120 | Tuition Apportionment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 030 3130 | Transportation Aid | 0.00 | 6,554.70 | 13,109.41 | 0.00 | (13,109.41) |
| 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 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 122,799.52 | 245,599.04 | 0.00 | (245,599.04) |
| 01 040 4510 | Title I-Reading & Math | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 040 4545 | Carl Perkins Vocational | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 040 4920 | Title I Revenue - Goodrich | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: REVENUE FROM FEDERAL SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 000 5500 | Service Provided for Another LEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: | 0.00 | 122,810.06 | 259,670.49 | 0.00 | (259,670.49) |

Revenue Summary Report

Processing Month: 09/2016

Regular; Processing Month 09/2016; 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: | 0.00 | 122,810.06 | 259,670.49 | 0.00 | (259,670.49) |

Board Expenditure Report
09/2016

Regular; Processing Month 09/2016; 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 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2310 250 | Unemployment Compensation | \$0.00 | \$465.40 | \$465.40 | 0.00 | (\$465.40) |
| 01 000 000 000 2310 260 | Workmen's Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2310 330 | Other Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2310 520 | Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2310 532 | Postage | \$0.00 | \$177.60 | \$177.60 | 0.00 | (\$177.60) |
| 01 000 000 000 2310 542 | Publish Minutes | \$0.00 | \$205.25 | \$333.00 | 0.00 | (\$333.00) |
| 01 000 000 000 2310 580 | Board Travel & Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2310 610 | Board Supplies | \$0.00 | \$729.03 | \$833.70 | 0.00 | (\$833.70) |
| 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 | \$0.00 | \$1,588.36 | \$12,963.04 | 0.00 | (\$12,963.04) |
| 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 | \$0.00 | \$3,165.64 | \$14,772.74 | 0.00 | (\$14,772.74) |
| 01 000 000 000 2320 110 | Professional Salaries | \$0.00 | \$2,733.34 | \$8,200.02 | 0.00 | (\$8,200.02) |
| 01 000 000 000 2320 125 | Secretary Salary | \$0.00 | \$1,151.61 | \$3,564.26 | 0.00 | (\$3,564.26) |
| 01 000 000 000 2320 210 | Health Insurance | \$0.00 | \$682.46 | \$2,036.82 | 0.00 | (\$2,036.82) |
| 01 000 000 000 2320 220 | Social Security | \$0.00 | \$292.50 | \$878.86 | 0.00 | (\$878.86) |
| 01 000 000 000 2320 230 | Teacher Retirement | \$0.00 | \$607.42 | \$1,822.26 | 0.00 | (\$1,822.26) |
| 01 000 000 000 2320 231 | ND PERS | \$0.00 | \$55.06 | \$165.18 | 0.00 | (\$165.18) |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2320 580 | Supt. Travel | \$0.00 | \$199.80 | \$910.40 | 0.00 | (\$910.40) |
| 01 000 000 000 2320 610 | Supplies | \$0.00 | \$114.30 | \$114.30 | 0.00 | (\$114.30) |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2320 810 | Dues & Fees | \$0.00 | \$0.00 | \$1,208.00 | 0.00 | (\$1,208.00) |
| 01 000 000 000 2320 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 2320 | EXEC ADMINISTRATION-SUPERINT | \$0.00 | \$5,836.49 | \$18,900.10 | 0.00 | (\$18,900.10) |
| 01 000 000 000 2500 120 | Bus. Manager Salary | \$0.00 | \$1,333.34 | \$4,000.02 | 0.00 | (\$4,000.02) |
| 01 000 000 000 2500 210 | Health Insurance | \$0.00 | \$265.96 | \$793.68 | 0.00 | (\$793.68) |
| 01 000 000 000 2500 220 | Social Security | \$0.00 | \$99.58 | \$287.94 | 0.00 | (\$287.94) |
| 01 000 000 000 2500 231 | ND PERS | \$0.00 | \$110.14 | \$330.42 | 0.00 | (\$330.42) |
| 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 | \$0.00 | \$0.00 | \$2,250.00 | 0.00 | (\$2,250.00) |
| 01 000 000 000 2500 340 | Technical Services | \$0.00 | \$240.03 | \$240.03 | 0.00 | (\$240.03) |
| 01 000 000 000 2500 580 | Bus. Manager Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2500 610 | Bus. Office Supplies | \$0.00 | \$180.01 | \$347.60 | 0.00 | (\$347.60) |
| 01 000 000 000 2500 730 | Furniture & Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2500 810 | Bus. Manager Dues & Fees | \$0.00 | \$0.00 | \$50.00 | 0.00 | (\$50.00) |

Regular; Processing Month 09/2016; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-------------------------|-------------------------------|----------------|--------------|-------------|-------------|----------------|
| 2500 | SUPPORT SERVICES - BUSINESS | \$0.00 | \$2,229.06 | \$8,299.69 | 0.00 | (\$8,299.69) |
| 01 000 000 000 2600 120 | Custodial Salary | \$0.00 | \$2,987.35 | \$9,841.12 | 0.00 | (\$9,841.12) |
| 01 000 000 000 2600 130 | Part Time Salaries | \$0.00 | \$1,329.19 | \$5,113.27 | 0.00 | (\$5,113.27) |
| 01 000 000 000 2600 210 | Health Insurance | \$0.00 | \$181.56 | \$1,236.96 | 0.00 | (\$1,236.96) |
| 01 000 000 000 2600 220 | Soc Security | \$0.00 | \$330.20 | \$1,191.40 | 0.00 | (\$1,191.40) |
| 01 000 000 000 2600 231 | ND PERS | \$0.00 | \$306.79 | \$1,079.43 | 0.00 | (\$1,079.43) |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2600 410 | Water, Sewer & Garbage | \$0.00 | \$438.78 | \$1,179.34 | 0.00 | (\$1,179.34) |
| 01 000 000 000 2600 430 | Equipment Repair | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2600 520 | Insurance | \$0.00 | \$0.00 | \$3,963.51 | 0.00 | (\$3,963.51) |
| 01 000 000 000 2600 530 | Telephone | \$0.00 | \$919.25 | \$1,816.88 | 0.00 | (\$1,816.88) |
| 01 000 000 000 2600 580 | Travel & Lodging | \$0.00 | \$70.20 | \$140.40 | 0.00 | (\$140.40) |
| 01 000 000 000 2600 590 | Services Purchased Locally | \$0.00 | \$81.90 | \$361.66 | 0.00 | (\$361.66) |
| 01 000 000 000 2600 610 | Custodial Supplies | \$0.00 | \$1,683.15 | \$2,940.79 | 0.00 | (\$2,940.79) |
| 01 000 000 000 2600 622 | Electricity | \$0.00 | \$952.88 | \$1,849.81 | 0.00 | (\$1,849.81) |
| 01 000 000 000 2600 624 | Propane | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2600 625 | Coal | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2600 626 | Gasoline | \$0.00 | \$33.99 | \$58.90 | 0.00 | (\$58.90) |
| 01 000 000 000 2600 730 | Furniture & Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 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 & MINCE OF PLANT | \$0.00 | \$9,315.24 | \$30,773.47 | 0.00 | (\$30,773.47) |
| 01 000 000 000 2700 110 | Transportation Supervisor | \$0.00 | \$683.34 | \$2,050.02 | 0.00 | (\$2,050.02) |
| 01 000 000 000 2700 120 | Bus Drivers Salaries | \$0.00 | \$2,809.41 | \$2,809.41 | 0.00 | (\$2,809.41) |
| 01 000 000 000 2700 130 | Substitute Bus Driver Salary | \$0.00 | \$30.14 | \$30.14 | 0.00 | (\$30.14) |
| 01 000 000 000 2700 210 | Health Insurance | \$0.00 | \$173.72 | \$446.36 | 0.00 | (\$446.36) |
| 01 000 000 000 2700 220 | Social Security | \$0.00 | \$272.27 | \$376.67 | 0.00 | (\$376.67) |
| 01 000 000 000 2700 230 | Retirement Contributions | \$0.00 | \$151.84 | \$455.52 | 0.00 | (\$455.52) |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2700 605 | Repairs & Maintenance | \$0.00 | \$1,525.33 | \$4,488.99 | 0.00 | (\$4,488.99) |
| 01 000 000 000 2700 607 | Tires | \$0.00 | \$0.00 | \$957.46 | 0.00 | (\$957.46) |
| 01 000 000 000 2700 610 | Supplies | \$0.00 | \$22.97 | \$22.97 | 0.00 | (\$22.97) |
| 01 000 000 000 2700 624 | Fuel Oil (Propane) | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2700 626 | Gasoline | \$0.00 | \$778.74 | \$855.76 | 0.00 | (\$855.76) |
| 01 000 000 000 2700 627 | Diesel Fuel | \$0.00 | \$194.56 | \$250.73 | 0.00 | (\$250.73) |
| 01 000 000 000 2700 629 | Lubricants | \$0.00 | \$0.00 | \$17.80 | 0.00 | (\$17.80) |
| 01 000 000 000 2700 730 | Furniture & Equipment | \$0.00 | \$0.00 | \$84,150.00 | 0.00 | (\$84,150.00) |
| 01 000 000 000 2700 810 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 2700 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 2700 | STUDENT TRANSPORTATION | \$0.00 | \$6,642.32 | \$96,911.83 | 0.00 | (\$96,911.83) |
| 01 000 000 000 3600 110 | Professional Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 000 3600 220 | Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Regular; Processing Month 09/2016; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-------------------------|-----------------------------------|----------------|--------------|--------------|-------------|----------------|
| 01 000 000 000 3600 230 | Teacher Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 6350 | TRANSFER TO FOOD SERVICE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 000 | UNDISTRIBUTED EXPENDITURES | \$0.00 | \$27,188.75 | \$169,657.83 | 0.00 | (\$169,657.83) |
| 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 |
| 105 | Pre-School | | | | | |
| 01 000 010 105 1000 110 | Preschool Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 010 105 1000 120 | Preschool Non-Certified Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 010 105 1000 210 | Preschool Group Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 010 105 1000 220 | Preschool Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 010 105 1000 230 | Preschool Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 010 105 1000 300 | Preschool Purchased Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 010 105 1000 340 | Preschool Technical Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 010 105 1000 610 | Preschool Supplies | \$0.00 | \$35.00 | \$86.16 | 0.00 | (\$86.16) |
| 01 000 010 105 1000 640 | Preschool Workbooks | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 010 105 1000 650 | Preschool Periodicals | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 010 105 1000 730 | Preschool Equipment | \$0.00 | \$0.00 | \$4,376.72 | 0.00 | (\$4,376.72) |
| 01 000 010 105 1000 810 | Preschool Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$0.00 | \$35.00 | \$4,462.88 | 0.00 | (\$4,462.88) |
| 105 | Pre-School | \$0.00 | \$35.00 | \$4,462.88 | 0.00 | (\$4,462.88) |
| 110 | KINDERGARTEN | | | | | |
| 01 000 100 110 1000 110 | Kindergarten Salary | \$0.00 | \$2,941.68 | \$2,941.68 | 0.00 | (\$2,941.68) |
| 01 000 100 110 1000 130 | Substitute Salary | \$0.00 | \$55.00 | \$55.00 | 0.00 | (\$55.00) |
| 01 000 100 110 1000 210 | Health Insurance | \$0.00 | \$422.08 | \$422.08 | 0.00 | (\$422.08) |
| 01 000 100 110 1000 220 | Social Security | \$0.00 | \$228.53 | \$228.53 | 0.00 | (\$228.53) |
| 01 000 100 110 1000 230 | Teachers Retirement | \$0.00 | \$653.72 | \$653.72 | 0.00 | (\$653.72) |
| 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 | \$0.00 | \$55.00 | \$515.16 | 0.00 | (\$515.16) |
| 01 000 100 110 1000 640 | Kindergarten Text & Workbooks | \$0.00 | \$0.00 | \$28.88 | 0.00 | (\$28.88) |
| 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 | \$0.00 | \$4,356.01 | \$4,845.05 | 0.00 | (\$4,845.05) |

Board Expenditure Report
09/2016

Regular; Processing Month 09/2016; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-------------------------|------------------------------|----------------|--------------|-------------|-------------|----------------|
| 110 | KINDERGARTEN | \$0.00 | \$4,356.01 | \$4,845.05 | 0.00 | (\$4,845.05) |
| 120 | ELEMENTARY | | | | | |
| 01 000 200 120 1000 110 | Elementary Salaries | \$0.00 | \$15,511.69 | \$15,511.69 | 0.00 | (\$15,511.69) |
| 01 000 200 120 1000 120 | Non Certified Staff Salaries | \$0.00 | \$741.69 | \$741.69 | 0.00 | (\$741.69) |
| 01 000 200 120 1000 130 | Elementary Sub Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 210 | Health Insurance | \$0.00 | \$1,762.68 | \$1,762.68 | 0.00 | (\$1,762.68) |
| 01 000 200 120 1000 220 | Social Security | \$0.00 | \$1,225.51 | \$1,225.51 | 0.00 | (\$1,225.51) |
| 01 000 200 120 1000 230 | Teacher Retirement | \$0.00 | \$3,397.06 | \$3,397.06 | 0.00 | (\$3,397.06) |
| 01 000 200 120 1000 231 | ND PERS | \$0.00 | \$61.27 | \$61.27 | 0.00 | (\$61.27) |
| 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 | \$0.00 | \$517.80 | \$517.80 | 0.00 | (\$517.80) |
| 01 000 200 120 1000 430 | Equipment Repair | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 532 | Postage | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 560 | Tuition | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 580 | Elementary Travel | \$0.00 | \$180.45 | \$180.45 | 0.00 | (\$180.45) |
| 01 000 200 120 1000 591 | Services Purchased Locally | \$0.00 | \$312.00 | \$312.00 | 0.00 | (\$312.00) |
| 01 000 200 120 1000 610 | Elementary Supplies | \$0.00 | (\$3,361.70) | \$2,511.35 | 0.00 | (\$2,511.35) |
| 01 000 200 120 1000 640 | Elementary Text & Workbooks | \$0.00 | \$320.34 | \$1,661.86 | 0.00 | (\$1,661.86) |
| 01 000 200 120 1000 645 | Library Books | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$211.70 | 0.00 | (\$211.70) |
| 01 000 200 120 1000 730 | Elementary Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 1000 810 | Dues & Fees | \$0.00 | \$166.75 | \$245.75 | 0.00 | (\$245.75) |
| 01 000 200 120 1000 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$0.00 | \$20,835.54 | \$28,340.81 | 0.00 | (\$28,340.81) |
| 01 000 200 120 2410 110 | Elem. Prin. Salary | \$0.00 | \$1,916.72 | \$1,916.72 | 0.00 | (\$1,916.72) |
| 01 000 200 120 2410 210 | Group Insurance | \$0.00 | \$478.72 | \$478.72 | 0.00 | (\$478.72) |
| 01 000 200 120 2410 220 | Social Security | \$0.00 | \$146.64 | \$146.64 | 0.00 | (\$146.64) |
| 01 000 200 120 2410 230 | Teacher Retirement | \$0.00 | \$425.94 | \$425.94 | 0.00 | (\$425.94) |
| 01 000 200 120 2410 330 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 2410 340 | Technical Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 2410 580 | Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 2410 730 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 200 120 2410 810 | Dues & Fees | \$0.00 | \$210.00 | \$378.00 | 0.00 | (\$378.00) |
| 2410 | OFFICE OF PRINCIPAL SERVICES | \$0.00 | \$3,178.02 | \$3,346.02 | 0.00 | (\$3,346.02) |
| 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 | \$0.00 | \$24,013.56 | \$31,686.83 | 0.00 | (\$31,686.83) |
| 130 | MIDDLE/JUNIOR HIGH | | | | | |
| 01 000 300 130 1000 110 | Junior High Salary | \$0.00 | \$5,296.55 | \$6,441.35 | 0.00 | (\$6,441.35) |
| 01 000 300 130 1000 120 | Non Certified Salaries | \$0.00 | \$222.51 | \$222.51 | 0.00 | (\$222.51) |
| 01 000 300 130 1000 125 | Secretary Salaries | \$0.00 | \$460.63 | \$1,425.66 | 0.00 | (\$1,425.66) |
| 01 000 300 130 1000 130 | Junior High Sub Salary | \$0.00 | \$280.50 | \$280.50 | 0.00 | (\$280.50) |
| 01 000 300 130 1000 210 | Health Insurance | \$0.00 | \$558.79 | \$782.79 | 0.00 | (\$782.79) |
| 01 000 300 130 1000 220 | Social Security | \$0.00 | \$473.18 | \$630.72 | 0.00 | (\$630.72) |

Regular; Processing Month 09/2016; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-------------------------|-----------------------------------|----------------|--------------|-------------|-------------|----------------|
| 01 000 300 130 1000 230 | Teacher Retirement | \$0.00 | \$1,172.06 | \$1,426.46 | 0.00 | (\$1,426.46) |
| 01 000 300 130 1000 231 | ND PERS | \$0.00 | \$40.39 | \$84.43 | 0.00 | (\$84.43) |
| 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 | \$0.00 | \$155.34 | \$155.34 | 0.00 | (\$155.34) |
| 01 000 300 130 1000 430 | Equipment Repair | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1000 560 | Tuition | \$0.00 | \$695.00 | \$695.00 | 0.00 | (\$695.00) |
| 01 000 300 130 1000 580 | Travel & Lodging | \$0.00 | \$520.22 | \$520.22 | 0.00 | (\$520.22) |
| 01 000 300 130 1000 591 | Other Services Purchased Local | \$0.00 | \$156.00 | \$156.00 | 0.00 | (\$156.00) |
| 01 000 300 130 1000 610 | Junior High Supplies | \$0.00 | \$295.95 | \$894.05 | 0.00 | (\$894.05) |
| 01 000 300 130 1000 640 | Junior High Text & Workbook | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1000 645 | Library Books | \$0.00 | \$35.97 | \$86.40 | 0.00 | (\$86.40) |
| 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 | \$0.00 | \$0.00 | \$56.95 | 0.00 | (\$56.95) |
| 01 000 300 130 1000 700 | Junior High Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1000 730 | Junior High Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 1000 810 | Dues & Fees | \$0.00 | \$43.03 | \$43.03 | 0.00 | (\$43.03) |
| 01 000 300 130 1000 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$0.00 | \$10,406.12 | \$13,901.41 | 0.00 | (\$13,901.41) |
| 01 000 300 130 2410 110 | Junior High Principal Salary | \$0.00 | \$958.66 | \$958.66 | 0.00 | (\$958.66) |
| 01 000 300 130 2410 210 | Group Insurance | \$0.00 | \$239.44 | \$239.44 | 0.00 | (\$239.44) |
| 01 000 300 130 2410 220 | Social Security | \$0.00 | \$73.34 | \$73.34 | 0.00 | (\$73.34) |
| 01 000 300 130 2410 230 | Teacher Retirement | \$0.00 | \$213.04 | \$213.04 | 0.00 | (\$213.04) |
| 01 000 300 130 2410 330 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 2410 340 | Technical Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 2410 580 | Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 2410 730 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 300 130 2410 810 | Dues & Fees | \$0.00 | \$105.00 | \$189.00 | 0.00 | (\$189.00) |
| 2410 | OFFICE OF PRINCIPAL SERVICES | \$0.00 | \$1,589.48 | \$1,673.48 | 0.00 | (\$1,673.48) |
| 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 | \$0.00 | \$11,995.60 | \$15,574.89 | 0.00 | (\$15,574.89) |
| 140 | HIGH SCHOOL | | | | | |
| 01 000 400 140 1000 110 | High School Salaries | \$0.00 | \$14,216.16 | \$21,248.52 | 0.00 | (\$21,248.52) |
| 01 000 400 140 1000 120 | Non Certified Staff | \$0.00 | \$519.17 | \$519.17 | 0.00 | (\$519.17) |
| 01 000 400 140 1000 125 | Secretary Salary | \$0.00 | \$690.96 | \$2,138.52 | 0.00 | (\$2,138.52) |
| 01 000 400 140 1000 130 | High School Sub Salary | \$0.00 | \$654.50 | \$654.50 | 0.00 | (\$654.50) |
| 01 000 400 140 1000 210 | Health Insurance | \$0.00 | \$1,345.93 | \$2,232.01 | 0.00 | (\$2,232.01) |
| 01 000 400 140 1000 220 | Social Security | \$0.00 | \$1,216.80 | \$1,870.65 | 0.00 | (\$1,870.65) |
| 01 000 400 140 1000 230 | Teacher Retirement | \$0.00 | \$3,147.48 | \$4,710.20 | 0.00 | (\$4,710.20) |
| 01 000 400 140 1000 231 | ND PERS | \$0.00 | \$75.92 | \$142.00 | 0.00 | (\$142.00) |
| 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 | \$0.00 | \$362.46 | \$362.46 | 0.00 | (\$362.46) |
| 01 000 400 140 1000 430 | Equipment Repair | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1000 532 | Postage | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1000 560 | Tuition | \$0.00 | \$2,224.00 | \$2,224.00 | 0.00 | (\$2,224.00) |
| 01 000 400 140 1000 580 | High School Travel | \$0.00 | \$1,200.49 | \$1,200.49 | 0.00 | (\$1,200.49) |
| 01 000 400 140 1000 591 | Other Services Purchased Local | \$0.00 | \$312.00 | \$312.00 | 0.00 | (\$312.00) |
| 01 000 400 140 1000 610 | High School Supplies | \$0.00 | (\$886.63) | \$1,649.90 | 0.00 | (\$1,649.90) |

Regular; Processing Month 09/2016; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-------------------------|-----------------------------------|----------------|--------------|-------------|-------------|----------------|
| 01 000 400 140 1000 626 | Drivers Ed | \$0.00 | \$0.00 | \$595.75 | 0.00 | (\$595.75) |
| 01 000 400 140 1000 640 | High School Text & Workbook | \$0.00 | \$176.82 | \$575.82 | 0.00 | (\$575.82) |
| 01 000 400 140 1000 645 | Library Books | \$0.00 | \$83.93 | \$201.60 | 0.00 | (\$201.60) |
| 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 | \$0.00 | \$0.00 | \$132.88 | 0.00 | (\$132.88) |
| 01 000 400 140 1000 730 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 1000 810 | Dues & Fees | \$0.00 | \$141.30 | \$141.30 | 0.00 | (\$141.30) |
| 01 000 400 140 1000 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$0.00 | \$25,481.29 | \$40,911.77 | 0.00 | (\$40,911.77) |
| 01 000 400 140 2410 110 | High School Principal Salary | \$0.00 | \$1,916.76 | \$1,916.76 | 0.00 | (\$1,916.76) |
| 01 000 400 140 2410 210 | Group Insurance | \$0.00 | \$478.74 | \$478.74 | 0.00 | (\$478.74) |
| 01 000 400 140 2410 220 | Social Security | \$0.00 | \$146.64 | \$146.64 | 0.00 | (\$146.64) |
| 01 000 400 140 2410 230 | Teacher Retirement | \$0.00 | \$425.94 | \$425.94 | 0.00 | (\$425.94) |
| 01 000 400 140 2410 330 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 2410 340 | Technical Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 2410 580 | Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 2410 730 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 400 140 2410 810 | Dues & Fees | \$0.00 | \$210.00 | \$378.00 | 0.00 | (\$378.00) |
| 2410 | OFFICE OF PRINCIPAL SERVICES | \$0.00 | \$3,178.08 | \$3,346.08 | 0.00 | (\$3,346.08) |
| 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 | \$0.00 | \$28,659.37 | \$44,257.85 | 0.00 | (\$44,257.85) |
| 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 | \$0.00 | \$3,416.66 | \$10,249.98 | 0.00 | (\$10,249.98) |
| 01 040 000 211 1000 120 | Non Certified Salaries | \$0.00 | \$3,286.52 | \$3,286.52 | 0.00 | (\$3,286.52) |
| 01 040 000 211 1000 130 | Substitute Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 211 1000 210 | Health Insurance | \$0.00 | \$686.84 | \$2,049.92 | 0.00 | (\$2,049.92) |
| 01 040 000 211 1000 220 | Social Security | \$0.00 | \$512.49 | \$1,034.49 | 0.00 | (\$1,034.49) |
| 01 040 000 211 1000 230 | Teacher Retirement | \$0.00 | \$759.26 | \$2,277.78 | 0.00 | (\$2,277.78) |
| 01 040 000 211 1000 231 | ND PERS | \$0.00 | \$102.04 | \$102.04 | 0.00 | (\$102.04) |
| 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 | \$0.00 | \$11,933.59 | \$11,933.59 | 0.00 | (\$11,933.59) |
| 01 040 000 211 1000 580 | Travel & Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 211 1000 640 | Textbooks & Workbooks | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 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 | \$0.00 | \$20,697.40 | \$30,934.32 | 0.00 | (\$30,934.32) |
| 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 | \$0.00 | \$20,697.40 | \$30,934.32 | 0.00 | (\$30,934.32) |
| 225 | SPEECH IMPAIRED | | | | | |
| 01 040 000 225 1000 110 | Regular Salary - Certified | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Regular; Processing Month 09/2016; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-------------------------|-------------------------------------|----------------|--------------|------------|-------------|----------------|
| 01 040 000 225 1000 130 | Temporary Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 225 1000 210 | Group Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 225 1000 220 | Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 225 1000 230 | Retirement Contributions | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 225 1000 730 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 040 000 225 1000 810 | Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 225 | SPEECH IMPAIRED | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 261 | TITLE I PROGRAMS | | | | | |
| 01 068 000 261 1000 110 | Title I Salaries | \$0.00 | \$2,262.04 | \$2,262.04 | 0.00 | (\$2,262.04) |
| 01 068 000 261 1000 210 | Title I Insurance | \$0.00 | \$285.76 | \$285.76 | 0.00 | (\$285.76) |
| 01 068 000 261 1000 220 | Title I Social Security | \$0.00 | \$173.04 | \$173.04 | 0.00 | (\$173.04) |
| 01 068 000 261 1000 230 | Title I Retirement | \$0.00 | \$502.69 | \$502.69 | 0.00 | (\$502.69) |
| 01 068 000 261 1000 300 | Title I Purchased Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 1000 580 | Title I Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 1000 610 | Title I Supplies | \$0.00 | \$0.00 | \$322.37 | 0.00 | (\$322.37) |
| 01 068 000 261 1000 730 | Title I Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 1000 810 | Title I Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 1000 900 | Title I Indirect Costs | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 1000 930 | Title I Unobligated Funds | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$0.00 | \$3,223.53 | \$3,545.90 | 0.00 | (\$3,545.90) |
| 01 068 000 261 3600 110 | Goodrich Title I Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 3600 210 | Goodrich Title I Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 3600 220 | Goodrich Title I Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 3600 230 | Goodrich Title I Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 3600 320 | Goodrich Title I Purchased Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 3600 580 | Goodrich Title I Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 3600 810 | Goodrich Title I Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 3600 930 | Goodrich Title I 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 |
| 01 070 000 261 1000 110 | Professional Salary | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 1000 220 | Social Security | \$0.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 1000 581 | Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 1000 591 | Other Services Purchased Local | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 1000 610 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Regular; Processing Month 09/2016; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|------------------------------------|---------------------------------------|----------------|--------------|------------|-------------|----------------|
| 01 070 000 261 1000 730 | Furniture & Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 1000 810 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 1000 811 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 1000 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 1000 900 | Indirect Costs | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 070 000 261 1000 930 | Unobligated Funds | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 INSTRUCTION | | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 074 000 261 1000 580 | Title I Program Imp. PD - Travel | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 074 000 261 1000 810 | Title I Program Imp. PD - Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 INSTRUCTION | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 099 000 261 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 | | \$0.00 | \$3,223.53 | \$3,545.90 | 0.00 | (\$3,545.90) |
| 290 Title Programs-REAP | | | | | | |
| 01 075 000 290 1000 110 | Professional Salary | \$0.00 | \$5,200.00 | \$5,200.00 | 0.00 | (\$5,200.00) |
| 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 | \$0.00 | \$397.80 | \$397.80 | 0.00 | (\$397.80) |
| 01 075 000 290 1000 230 | Retirement Match | \$0.00 | \$266.63 | \$266.63 | 0.00 | (\$266.63) |
| 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 | \$0.00 | \$270.13 | \$270.13 | 0.00 | (\$270.13) |
| 01 075 000 290 1000 580 | Travel & Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Regular; Processing Month 09/2016; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|---|--|----------------|--------------|-------------|-------------|----------------|
| 01 075 000 290 1000 610 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 290 1000 730 | Equipment | \$0.00 | \$4,000.00 | \$4,000.00 | 0.00 | (\$4,000.00) |
| 01 075 000 290 1000 810 | Dues & Fees | \$0.00 | \$525.00 | \$525.00 | 0.00 | (\$525.00) |
| 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 | | \$0.00 | \$10,659.56 | \$10,659.56 | 0.00 | (\$10,659.56) |
| 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 | | \$0.00 | \$10,659.56 | \$10,659.56 | 0.00 | (\$10,659.56) |
| 298 OTHER FEDERAL PROGRAMS-CARL PERKINS | | | | | | |
| 01 068 000 298 1000 110 | Title I Reallocated - Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 298 1000 210 | Title I Reallocated - Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 298 1000 610 | Title I Reallocated - Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 INSTRUCTION | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 075 000 298 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 |
| 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 | \$0.00 | \$2,008.48 | \$2,008.48 | 0.00 | (\$2,008.48) |
| 01 089 000 298 1000 810 | Small Rural Schools - REAP | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 INSTRUCTION | | \$0.00 | \$2,008.48 | \$2,008.48 | 0.00 | (\$2,008.48) |
| 298 OTHER FEDERAL PROGRAMS-CARL PERKINS | | \$0.00 | \$2,008.48 | \$2,008.48 | 0.00 | (\$2,008.48) |
| 400 OTHER INSTRUCTIONAL PROGRAMS | | | | | | |
| 01 000 000 400 2700 120 | Bus Drivers Salary | \$0.00 | \$1,634.39 | \$1,995.93 | 0.00 | (\$1,995.93) |
| 01 000 000 400 2700 220 | Social Security | \$0.00 | \$125.01 | \$152.67 | 0.00 | (\$152.67) |
| 01 000 000 400 2700 231 | ND PERS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 2700 580 | Travel & Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 2700 605 | Repairs & Maintenance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 2700 610 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 2700 730 | Furniture & Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 2700 810 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 2700 STUDENT TRANSPORTATION | | \$0.00 | \$1,759.40 | \$2,148.60 | 0.00 | (\$2,148.60) |
| 01 000 000 400 3400 110 | Activity Salary Professional | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 120 | Non-Certified Ex Curr Salary | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 220 | Social Security | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 230 | Teacher Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 231 | ND PERS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 330 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 730 | Furniture & Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 000 400 3400 810 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 3400 STUDENT ACTIVITIES | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Board Expenditure Report
 09/2016

Regular; Processing Month 09/2016; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-------------------------|-----------------------------------|----------------|--------------|--------------|-------------|----------------|
| 400 | OTHER INSTRUCTIONAL PROGRAMS | \$0.00 | \$1,759.40 | \$2,148.60 | 0.00 | (\$2,148.60) |
| 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 | \$0.00 | \$134,596.66 | \$319,782.19 | 0.00 | (\$319,782.19) |

Board Expenditure Report
09/2016

Regular; Processing Month 09/2016; Fund Number 01

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|----------------|---------------------|----------------|--------------|--------------|-------------|----------------|
| | Grand Total: | \$0.00 | \$134,596.66 | \$319,782.19 | 0.00 | (\$319,782.19) |

Regular; Processing Month 09/2016; 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 | 1,931.71 | 0.00 | (1,931.71) |
| 03 000 1170 | Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 000 1500 | Interest Earned | 0.00 | 0.36 | 1.37 | 0.00 | (1.37) |
| 03 000 1900 | Other Local Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: REVENUE FROM LOCAL SOURCES | | 0.00 | 0.36 | 1,933.08 | 0.00 | (1,933.08) |
| 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 | 0.36 | 1,933.08 | 0.00 | (1,933.08) |

Revenue Summary Report

Processing Month: 09/2016

Regular; Processing Month 09/2016; 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 | 0.36 | 1,933.08 | 0.00 | (1,933.08) |

Board Expenditure Report
 09/2016

Regular; Processing Month 09/2016; 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 | \$41,098.93 | \$45,951.68 | 0.00 | (\$45,951.68) |
| 03 000 000 000 4220 600 | Supplies & Materials | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 4220 | CONST SERVICE (BY CONTRACTOR) | \$0.00 | \$41,098.93 | \$45,951.68 | 0.00 | (\$45,951.68) |
| 000 | UNDISTRIBUTED EXPENDITURES | \$0.00 | \$41,098.93 | \$45,951.68 | 0.00 | (\$45,951.68) |
| 03 | BUILDING FUND | \$0.00 | \$41,098.93 | \$45,951.68 | 0.00 | (\$45,951.68) |

Board Expenditure Report

09/2016

Regular; Processing Month 09/2016; Fund Number 03

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|----------------|---------------------|----------------|--------------|-------------|-------------|----------------|
| | Grand Total: | \$0.00 | \$41,098.93 | \$45,951.68 | 0.00 | (\$45,951.68) |

Regular; Processing Month 09/2016; 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 | 914.20 | 5,465.70 | 0.00 | (5,465.70) |
| 05 000 1900 | Other Local Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: REVENUE FROM LOCAL SOURCES | 0.00 | 914.20 | 5,465.70 | 0.00 | (5,465.70) |
| 05 000 3950 | Receipts From State Sources | 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 |
| 05 000 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 | 914.20 | 5,465.70 | 0.00 | (5,465.70) |

Revenue Summary Report

Processing Month: 09/2016

Regular; Processing Month 09/2016; 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 | 914.20 | 5,465.70 | 0.00 | (5,465.70) |

Board Expenditure Report
 09/2016

Regular; Processing Month 09/2016; Fund Number 05

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-------------------------|--------------------------------|----------------|--------------|------------|-------------|----------------|
| 05 | HOT LUNCH FUND | | | | | |
| 910 | FOOD SERVICES | | | | | |
| 05 000 000 910 3100 120 | Cooks Salaries | \$0.00 | \$2,435.14 | \$2,492.03 | 0.00 | (\$2,492.03) |
| 05 000 000 910 3100 130 | Sub Cooks Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 05 000 000 910 3100 210 | Group Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 05 000 000 910 3100 220 | Social Security | \$0.00 | \$182.04 | \$186.39 | 0.00 | (\$186.39) |
| 05 000 000 910 3100 231 | ND PERS | \$0.00 | \$197.71 | \$202.41 | 0.00 | (\$202.41) |
| 05 000 000 910 3100 580 | Travel & Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 05 000 000 910 3100 590 | Miscellaneous Purchased Servic | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 05 000 000 910 3100 610 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 05 000 000 910 3100 630 | Food | \$0.00 | \$2,009.78 | \$2,009.78 | 0.00 | (\$2,009.78) |
| 05 000 000 910 3100 730 | Major Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 05 000 000 910 3100 810 | Dues & Fees | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 05 000 000 910 3100 890 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 3100 | FOOD SERVICES OPERATIONS | \$0.00 | \$4,824.67 | \$4,890.61 | 0.00 | (\$4,890.61) |
| 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 | \$4,824.67 | \$4,890.61 | 0.00 | (\$4,890.61) |
| 05 | HOT LUNCH FUND | \$0.00 | \$4,824.67 | \$4,890.61 | 0.00 | (\$4,890.61) |

Board Expenditure Report
09/2016

Regular; Processing Month 09/2016; Fund Number 05

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|----------------|---------------------|----------------|--------------|------------|-------------|----------------|
| | Grand Total: | \$0.00 | \$4,824.67 | \$4,890.61 | 0.00 | (\$4,890.61) |

Activity Fund Balance Report - Summary - Include Encumbrances

09/2016 - 09/2016

Regular; Beginning Month 09/2016; Processing Month 09/2016; 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 | 3,342.93 | 0.00 | 86.00 | 0.00 | 0.00 | 0.00 | 3,428.93 |
| 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 | 1,040.40 | 0.00 | 120.50 | 0.00 | 0.00 | 0.00 | 1,160.90 |
| 06 760 054 | Drama | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 760 055 | FFA | 3,329.46 | 228.00 | 3,563.01 | 0.00 | 0.00 | 0.00 | 6,664.47 |
| 06 760 056 | Class of 2017 | 616.85 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256.85 |
| 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 | 1,230.88 | 71.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1,159.04 |
| 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 | (411.89) | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | (411.79) |
| 06 760 065 | Student Projects | (3,546.46) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,546.46) |
| 06 760 066 | Class of 2016 | 66.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.08 |
| 06 760 067 | Student Council | 1,676.79 | 75.00 | 317.00 | 0.00 | 0.00 | 0.00 | 1,918.79 |
| 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 | | 9,907.05 | 734.84 | 4,086.61 | 0.00 | 0.00 | 0.00 | 13,258.82 |