



OFFICE OF STATE TAX COMMISSIONER
STATE OF NORTH DAKOTA

Ryan Rauschenberger
TAX COMMISSIONER

August 15, 2016

The Honorable Ray Holmberg
Chairman, Legislative Council
Legislative Council
State Capitol
600 E. Boulevard Avenue
Bismarck, ND 58505-0500

Re: Report required by North Dakota Century Code Section 57-51-15(7)

Dear Chairman Holmberg:

I am pleased to provide you with a report in accordance with N.D.C.C. § 57-51-15(7). The report covers activity for Fiscal Year 2016.

In prescribing a format for the school districts to utilize to report their Gross Production expenditure information, we sought to make it simple to comply, informative to legislators, and devoid of duplicative reporting for the districts. Our research uncovered an extensive source of state information uploaded from the districts as required annually by the Department of Public Instruction. DPI software can create a summary report which will be useful to legislators and "fit" these statutory requirements as well. We offered the districts the opportunity for us to go directly to DPI for expenditure information when it becomes available later this fall. Most districts were pleased to have this option and selected it. Therefore, we will be adding to this report later this autumn when the DPI information becomes available. For now, we have enclosed all the forms returned to us by the school districts, in accordance with N.D.C.C. § 57-51-15(7).

If you have questions pertaining to the enclosed report, please feel free to contact me directly at 701.328.2770.

Sincerely,

A handwritten signature in blue ink that reads "Ryan Rauschenberger".

Ryan Rauschenberger
Tax Commissioner

Strombeck, Kathy L.

From: Strombeck, Kathy L.
Sent: Tuesday, July 12, 2016 9:01 AM
To: 'Barb.Fixen@k12.nd.us'
Subject: Gross Production Tax received by your school district
Attachments: School District GPT Report_Fillable (002) Alex.pdf

Dear School District Business Manager;

The 2015 Legislature passed a law that included a requirement that the Office of State Tax Commissioner gather information from each school district that received a distribution of oil and gas gross production tax (GPT). The specific requirement is contained in Subsection 7 of N.D.C.C. § 57-51-15.

To assist you in complying with this requirement, we have created a simple fillable form and provided you a few options. Attached is a PDF that contains this fillable form on which we have provided you the total amount of GPT received by your school district in FY 2016. We ask that you enter your district's budget for FY 2016, which will provide legislative leaders with information regarding the size of the GPT distribution relative to your total budget.

We also need to gather revenue and expenditure information from your district. However, we know that you upload that same information each year into a form created for that purpose by the Department of Public Instruction. Rather than require you to send duplicative information to two state agencies, we are offering to gather the information ourselves directly from DPI. You can take advantage of that option by simply checking the appropriate box in Question #4 of the attached fillable form. Alternatively, you can send revenue and expenditure statements as well as ending fund balances, directly to us as email attachments.

Please complete the fillable form, save it, and attach the completed form to an email directed to me at this email address: kstrombeck@nd.gov. Please return the completed form and – depending how you answered Question #4 - your revenue and expenditure information, by the end of July. As required by the statute, we will compile the information for all school districts and furnish it to Legislative Council by early August.

Thank you very much for providing this information. If you have any questions or concerns, please contact me.

Kathy



Kathryn Strombeck

Director of Research and Communications
North Dakota Office of State Tax Commissioner
600 East Boulevard Avenue, Dept. 127
Bismarck, ND 58505-0599
P: 701-328-3402
kstrombeck@nd.gov



SCHOOL DISTRICT GPT EXPENDITURE REPORT

Pursuant to N.D.C.C. § 57-51-15, please provide the information below by July 31, 2016. Here's how:

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- General Operating Expenditures
- Debt Service
- Capital Projects
- Other (Please list)
- Comments:

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- We ask that the Office of Tax Commissioner retrieve revenue and expenditure information directly from the Department of Public Instruction when it becomes available later this year.

Thank you for providing this information. As required by law, the information will be compiled for all school districts and provided to the Legislative Council. If you have any questions or concerns, please contact us.

Mailing list

CoDist	School District	Total	Business Manager
27-002	Alexander PSD	291,777.87	Barb.Fixen@k12.nd.us
25-014	Anamoose PSD	2,619.95	stacy.bruner@k12.nd.us
17-003	Beach PSD #3	330,743.63	misty.farnstrom@k12.nd.us
45-013	Belfield PSD #13	444,883.90	alice.berger@k12.nd.us
29-027	BEULAH SCHOOL DIST #27	41,574.74	carrie.miller@k12.nd.us
04-001	Billings County PSD #1	1,506,640.81	tammy.simnioniw@k12.nd.us
05-001	Bottineau PSD #1	859,698.04	deborah.nelson@k12.nd.us
07-014	Bowbells PSD	273,548.11	pauline.jacobson@k12.nd.us
06-001	BOWMAN/RHAME SCHOOL DIST #1	1,363,731.27	Shari.Krinke@k12.nd.us
07-036	Burke Central #36	496,541.15	julie.kreklaou@k12.nd.us
44-032	Central Elementary PSD #32	45,729.01	gerbigwk@ndsupernet.com
45-001	Dickinson PSD #1	4,625,000.04	vreep@dpsnd.org
12-001	Divide County PSD	1,643,230.80	barb.king@k12.nd.us
25-057	Drake PSD #57	1,888.28	stacy.bruner@k12.nd.us
27-018	Earl PSD #18	4,641.47	lel@restel.com
53-006	EIGHT MILE SCHOOL DISTRICT	284,905.48	doug.hoffman@k12.nd.us
28-051	GARRISON SCHOOL DISTRICT #51	58,755.60	roberta.anderson@k12.nd.us
38-026	Glenburn PSD #26	188,726.65	cathy.langehaug@k12.nd.us
53-099	GRENORA SCHOOL DISTRICT #99	296,244.12	jennifer.mcnamara@gpsd99.org
13-019	Halliday Public School	127,168.34	ami.cuskelly@k12.nd.us
30-013	HEBRON SCHOOL DIST #13	20,857.06	paulette.elder@k12.nd.us
27-032	Horse Creek	17,856.07	horsecreekschool@yahoo.com
51-028	Kenmare PSD	87,948.38	Renae.Murphy@k12.nd.us
13-016	Killdeer PSD #16	1,072,428.76	rose.hurt@k12.nd.us
51-161	LEWIS & CLARK SCHOOL DIST # 16	67,926.38	lorna.hansen@k12.nd.us
17-006	Lone Tree School District #6	35,968.84	leah.zook@k12.nd.us
27-036	Mandaree PSD #36	364,979.39	dennis.karnatz@k12.nd.us
44-012	MARMARTH SCHOOL DISTRICT	55,210.26	aferrell@nd.gov
28-050	MAX SCHOOL DISTRICT #50	20,233.66	natalie.hauf@k12.nd.us
27-001	McKenzie PSD #1	2,255,670.36	smith@watford-city.k12.nd.us
51-001	Minot PSD #1	1,583,333.40	scott.moum@minot.k12.nd.us
38-001	Mohall Lansford Sherwood PSD	345,071.04	jenna.braun@k12.nd.us
28-001	MONTEFIORE SCHOOL DISTRICT #1	16,009.84	jenna.kirchmeier@gmail.com
51-004	Nedrose PSD #4	1,909.10	mary.larson@k12.nd.us
21-009	New England PSD #9	74,351.46	tamara.volk@k12.nd.us
53-008	NEW SCHOOL DISTRICT #8	413,348.80	sherri.heser@k12.nd.us
31-001	New Town PSD	979,306.55	daniel.uran@k12.nd.us
05-054	Newburg-United #54	78,972.44	tammy.hall@k12.nd.us
31-003	PARSHALL SCHOOL DISTRICT #3	292,951.49	joani.tucker@parshallps.org
07-027	Powers Lake PSD #27	554,889.81	lani.lucy@k12.nd.us
53-002	RAY SCHOOL DISTRICT	355,052.48	jennifer.skor@rayschools.com
45-034	Richardton PSD #34	540,475.02	kim.dressler@k12.nd.us
51-016	Sawyer PSD #16	648.34	patti.syverson@k12.nd.us
06-033	SCRANTON SCHOOL DISTRICT #33	261,910.80	angie.eberle@k12.nd.us
45-009	South Heart PSD #9	537,490.99	Kristine.Mehrer@k12.nd.us
51-070	South Prairie PSD #70	1,389.38	shannon.erie@k12.nd.us

31-002	Stanley Community PSD #2	686,139.72	barbara.reese@k12.nd.us
51-041	Surrey PSD	3,799.26	darice.burdick@k12.nd.us
25-060	TGU PSD #60	25,348.82	renae.linstrom@k12.nd.us
53-015	TIOGA SCHOOL DISTRICT	582,214.05	Ronda.Rudnik@k12.nd.us
28-072	TURTLE LAKE-MERCER SCHOOL DIST	27,427.35	susan.davis@k12.nd.us
13-037	Twin Buttes PSD #37	86,126.68	lori.fredericks@k12.nd.us
28-008	UNDERWOOD SCHOOL DISTRICT #8	31,898.24	darla.grabinger@underwoodschoool.org
51-007	United PSD #7	4,485.27	jody.askvig@k12.nd.us
25-001	Velva PSD #1	11,048.65	teri.kvamme@k12.nd.us
28-004	WASHBURN SCHOOL DISTRICT #4	43,720.49	janet.hanson@k12.nd.us
05-017	Westhope PSD #17	189,703.46	s.jespersen72@gmail.com
28-085	WHITE SHIELD SCHOOL DIST #85	21,985.12	pamula.esquibel@k12.nd.us
53-001	WILLISTON SCHOOL DISTRICT #1	7,708,333.34	jodi.germundson@willistonschools.org
27-014	Yellowstone PSD #14	197,664.88	heidi.blake@k12.nd.us
	Grand Total	32,544,134.69	

SCHOOL DISTRICT GPT EXPENDITURE REPORT

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Name: Email Address:

School District:

1 The total amount of Oil & Gas Gross Production Tax (GPT) distributed to your school district in Fiscal Year 2016, as shown on the North Dakota State Treasurer's website, was:

2 The school district's total budget for Fiscal Year 2016 was:

3 How did the school district allocate/utilize the GPT? (Check all that apply)

- General Operating Expenditures
- Debt Service
- Capital Projects
- Other (Please list)
- Comments:

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Name: Misty Famstrom, Business Manager Email Address: misty.famstrom@kl2.nd.us
 School District: 17-003 Beach PSD #3

- 1 The total amount of Oil & Gas Gross Production Tax (GPT) distributed to your school district in Fiscal Year 2016, as shown on the North Dakota State Treasurer's website, was: \$ 330,743.63
- 2 The school district's total budget for Fiscal Year ²⁰¹⁵⁻2016 was: Expenditures: \$ 5,898,005.16
Revenue: \$ 5,677,345.95
- 3 How did the school district allocate/utilize the GPT? (Check all that apply)

<input checked="" type="checkbox"/>	General Operating Expenditures
<input type="checkbox"/>	Debt Service
<input checked="" type="checkbox"/>	Capital Projects
<input type="checkbox"/>	Other (Please list)
<input type="checkbox"/>	Comments:

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Dickinson 1 Financial Report

School Year: 2015-2016

County: 45 District: 001

---AFFIDAVIT OF BUSINESS MANAGER---

I do solemnly swear that to the best of my knowledge and belief the information within is a true and correct report of all revenue and expenditures of the school district.

Vince Reep

Business Manager

---SCHOOL BOARD APPROVAL---

This report has been examined by the school district board and compared with revenue and expenditure statements of the school district.

This report is found correct in every particular and is hereby approved

This 11th day of July, 2016

By order of the district school board:

Attest: Sarah Ricks

School Board President

Distribution: File one copy with the county superintendent of schools. Maintain one copy on file with the school district.



NORTH DAKOTA DEPARTMENT OF
PUBLIC INSTRUCTION

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1000 Revenue from Local Sources

1100 Property Taxes	
1110 General Fund Property Tax Levy	8,136,656.81
1131 Tuition Fund Levy	0.00
1138 Miscellaneous Fund Levy	0.00
1190 Other Tax Revenue	120,763.28
Total Property Taxes	<u>8,257,420.09</u>
1200 Revenue in Lieu of Property Taxes	
1210 Electric Generation, Distribution and Transmission	0.00
1220 Telecommunications	0.00
1230 Tax Credits Reimbursed by the State	0.00
1240 Property Owned by State or Non-Profit Agencies	0.00
1250 Mobile Home Tax	0.00
1290 Other Revenue In Lieu of Property Taxes	0.00
Total Revenue in Lieu of Property Taxes	<u>0.00</u>
1300 Tuition	
1310 Regular	
1311 1: Patrons	0.00
1312 2: In-State	806.80
1313 3: Out-of-State	0.00
1320 Handicapped	
1321 1: Patrons	0.00
1322 2: In-State	106,460.35
1323 3: Out-of-State	0.00
1330 Career & Tech Ed	
1331 Tuition: Career & Tech Ed - Patrons	0.00
1332 Tuition: Career & Tech Ed - In State	0.00
1333 Tuition: Career & Tech Ed - Out of State	0.00
1340 Summer School	
1341 1: Patrons	0.00
1342 2: In-State	0.00
1343 3: Out-of-State	0.00
1350 Adult	
1351 1: Patrons	0.00
1352 2: In-State	0.00
1353 3: Out-of-State	0.00
1360 Drivers Ed	
1361 1: Patrons	0.00
1362 2: In-State	31,810.00
1363 3: Out-of-State	0.00
1380 Residential Treatment	
1381 1: Patrons	0.00
1382 2: In-State	0.00
1383 3: Out-of-State	0.00
Total Tuition	<u>139,077.15</u>
1400 Transportation Fees	
1410 Regular	
1411 1: Patrons	48,150.10
1412 2: In-State	0.00
1413 3: Out-of-State	0.00
1420 Handicapped	
1421 1: Patrons	0.00
1422 2: In-State	0.00
1423 3: Out-of-State	0.00
1430 Career & Tech Ed	
1431 Transportation Fees: Career & Tech Ed - Patrons	0.00
1432 Transportation Fees: Career & Tech Ed - In State	0.00
1433 Transportation Fees: Career & Tech Ed - Out of State	0.00
Total Transportation Fees	<u>48,150.10</u>
1500 Interest Earned	35,789.05
1600 Food Service	0.00
1700 Student Activities Revenue	0.00
1800 Community Services Activities Revenue	0.00
1900 Other Revenue From Local Sources	194,208.29
Sub-Total (1500-1900)	<u>229,997.34</u>
1999 Total Local Revenue	8,674,644.68

2000 Revenue from County Sources

2200 Mineral Resources	
2210 Oil & Gas Production	3,750,000.03
2220 Coal Production	0.00
2230 Coal Conversion	0.00
2900 Other County Revenue	0.00
2999 Total County Revenue	3,750,000.03
3000 Revenue From State Sources	
3100 Unrestricted State Revenue	
3110 Per Pupil Aid	27,635,600.40
3130 Transportation	290,356.36
3140 State Child Placement	27,220.55
3190 Other Unrestricted State Revenue	0.00
Total Unrestricted State Revenue	<u>27,953,177.31</u>
3200-3900 Restricted State Revenue	
3200 Handicapped Program Aid	231,285.32
3300 Career & Tech Ed	223,743.92
3400 Revenue Received from Cooperatives	
3410 Special Education Joint Agreements	0.00
3420 Career & Tech Ed Joint Agreements	0.00
3430 Regional Education Association Joint Agreements	0.00
3900 Other Restricted State Revenue	140,153.18
Total Restricted State Revenue	<u>595,182.42</u>
3999 Total State Revenue	28,548,359.73

<u>4000 Revenue from Federal Sources</u>		<u>5000 Revenue from Other Sources</u>	
4100 Unrestricted Received Direct		5100 Sale of Bonds	0.00
4110 Title VIII Impact Aid	0.00	5200 Interfund Transfers	0.00
4200 Unrestricted Through State or County Agency		5300 Sale/Comp. for Loss of Fixed Assets	0.00
4210 Unrestricted: Taylor Grazing	0.00	5400 Refund of Prior Year Expenditures	0.00
4220 Unrestricted: Flood Control	0.00	5500 Services Provided for Another LEA	0.00
4225 Unrestricted: U.S. Fish and Wildlife	0.00	5700 Revenue to Offset Lease Purchase	0.00
4230 Unrestricted: Direct: Mineral Leases	0.00	5900 Other Revenue	0.00
4240 Unrestricted: Bankhead Jones	0.00		
4260 Unrestricted: Johnson O'Malley	0.00		
4270 Unrestricted: PL93-638	0.00	5999 Total Other Revenue	0.00
4290 Unrestricted: Other Unrestricted Federal Aid	0.00		
4400 Restricted Received Direct			
4410 P.L. 81-815 Construction Aid	0.00		
4420 ESAA - Emergency School Assistance Aid	0.00		
4440 Indian Education Program	0.00		
4450 Title XII School Facilities	0.00		
4460 Headstart	380,214.14		
4490 Other Restricted Federal Aid	0.00		
4500 Restricted Received Through State Agency			
4510 Title I Program Aid	1,020,187.16		
4517 Title II Professional Development Programs	0.00		
4520 Title III English Language Acquisition	0.00		
4531 Title IDEA-B Special Education	834,937.00		
4532 Preschool Program	18,419.00		
4545 Carl Perkins Grant	113,869.00		
4549 Other Career & Tech Ed Programs	0.00		
4550 Child Nutrition Programs	0.00		
4559 Nutritional Education & Training Programs	0.00		
4560 Adult Education Programs	0.00		
4575 Title IV School and Community Programs	0.00		
4579 Other Community Education Programs	226,671.79		
4580 Career Education	0.00		
4590 Other Restricted Federal Revenue	0.00		
4595 Other Federal Aid for Special Education	58,182.13		
4700 Revenue Received Through an Intermediate Agency			
4710 Workforce Investment Act (WIA Classroom)	0.00		
4790 Other Federal Revenue	0.00		
4800 Federal Revenue in Lieu of Taxes	0.00		
4900 Federal Revenue for/on Behalf of LEA			
4910 Special Education Joint Agreements	0.00		
4920 Career & Tech Ed Joint Agreements	0.00		
4930 Regional Education Association Joint Agreements	0.00		
4999 Total Federal Revenue	2,652,480.22		

General Fund Recap

001-0000 Beginning Balance	10,585,670.93
Total Revenue - Fund Group 1	<u>43,625,484.66</u>
Total Beginning Balance & Revenue	<u>54,211,155.59</u>
Less Expenditures - Fund Group 1	
Sections I - IV	33,544,586.42
Section V	6,003,555.61
Section VI	<u>1,547,191.03</u>
Total Expenditures	<u>41,095,333.06</u>
001-9999 Ending Balance	13,115,822.53

Section I - Regular Programs

	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
110-1000 Kindergarten Instruction	800,222.47	248,874.01	0.00	6,251.87	0.00	0.00	1,055,348.35
110-2100 Kindergarten Support Service	12,423.89	13,819.12	12,527.84	148.83	917.10	43.83	39,880.61
110-2410 Kindergarten Principal	76,551.14	22,974.08	0.00	0.00	0.00	0.00	99,525.22
120-1000 Elementary Instruction	5,775,770.05	1,897,675.66	6,311.51	397,740.67	35,812.82	0.00	8,113,310.71
120-2100 Elementary Support Service	1,351,497.16	428,918.56	142,015.01	39,708.47	4,993.10	1,284.63	1,968,416.93
120-2410 Elementary Principal	799,121.91	246,483.98	28,850.58	18,521.10	0.00	0.00	1,092,977.57
130-1000 Junior High Instruction	1,723,610.37	541,311.72	0.00	50,348.66	10,832.23	68.18	2,326,171.16
130-2100 Junior High Support Service	252,967.27	82,914.03	23,762.76	6,337.68	1,426.60	0.00	367,408.34
130-2410 Junior High Principal	263,627.65	77,493.62	5,609.34	18,755.23	0.00	0.00	365,485.84
140-1000 Senior High Instruction	2,701,696.75	910,781.92	19,563.24	206,185.73	7,394.90	0.00	3,845,622.54
140-2100 Senior High Support Service	430,141.65	157,089.41	44,073.49	9,242.14	37,853.20	56,842.74	735,242.63
140-2410 Senior High Principal	327,708.74	105,536.59	8,801.07	24,544.20	3,985.88	0.00	470,576.48
Total	14,515,339.05	4,733,872.70	291,514.84	777,784.58	103,215.83	58,239.38	20,479,966.38

Section I - Federal Programs

	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
261-1000 Title I Programs Instruction	457,057.90	154,291.91	64,352.35	27,759.45	0.00	7,645.00	711,106.61
266-1000 Nutrition Ed. & Training Prog. Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-1000 Title III English Language Acquisition Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-1000 Title II Professional Development Programs Instruction	185,561.75	61,159.96	64,240.16	0.00	0.00	2,936.24	313,898.11
295-1000 Indian Education Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296-1000 Title IV School and Community Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
298-1000 Other Federal Programs Instruction	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
Total	642,619.65	215,451.87	132,592.51	27,759.45	0.00	10,581.24	1,029,004.72

Section I - Undistributed Programs

	A 100	B 200	C 300-500	D 600	E 700	F 800 Other	H
	Salaries	Employee Benefits	Purchased Services	Supplies	Equipment	Objects	Total
000-2210 Improvement of Instruction Service	25,991.29	2,758.27	92,598.58	10,629.83	1,095.73	23,157.70	156,231.40
000-2220 Instructional Media Service	107,389.20	30,726.54	75,864.49	0.00	0.00	0.00	213,980.23
000-2290 Other Instruction Support Serv.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-2310 School/Governance Board Services	55,339.95	14,240.84	97,765.94	5,156.75	0.00	23,705.14	196,208.62
000-2320 Executive Admin, Superintendent Office	214,422.96	59,605.96	0.00	3,475.11	0.00	0.00	277,504.03
000-2330 Special Area Admin, Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-2500 Support Service Business	393,922.69	121,360.33	9,141.26	19,749.39	7,176.69	50.00	551,400.36
000-2600 Operation & Maintenance of Plant	1,139,958.18	341,181.24	566,894.07	706,085.04	62,735.01	0.00	2,816,853.54
000-2800 Support Service Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-2900 Other Support Service	347,599.79	137,078.19	100,042.06	25,826.61	570,811.57	600.00	1,181,958.22
Total	2,284,624.06	706,951.37	942,306.40	770,922.73	641,819.00	47,512.84	5,394,136.40

Cost of Education Recap

	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
Section I - Regular Programs	14,515,339.05	4,733,872.70	291,514.84	777,784.58	103,215.83	58,239.38	20,479,966.38
Section I - Federal Programs	642,619.65	215,451.87	132,592.51	27,759.45	0.00	10,581.24	1,029,004.72
Section I - Undistributed Programs	2,284,624.06	706,951.37	942,306.40	770,922.73	641,819.00	47,512.84	5,394,136.40
Section V - Special Education	4,290,561.15	1,389,884.00	211,399.60	48,860.46	4,871.74	5,864.00	5,951,440.95
Section VI - Career & Tech Ed	1,083,629.95	376,418.93	3,931.81	66,551.70	4,899.21	0.00	1,535,431.60
999-9999 Total Cost of Education	22,816,773.86	7,422,578.87	1,581,745.16	1,691,878.92	754,805.78	122,197.46	34,389,980.05

Section II - Other Programs and Services

	A 100	B 200	C 300-500	D 600	E 700	F 800 Other	H
	Salaries	Employee	Purchased	Supplies	Equipment	Objects	Total
		Benefits	Services				
000-2700 Student Transportation Service	17,846.66	6,612.11	567,978.80	64,919.43	439,011.24	0.00	1,096,368.24
000-3600 Services Provided for Another LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4100 Facility Acq. (Buildings/Land)	0.00	0.00	0.00	0.00	620,125.00	0.00	620,125.00
000-4210 Construction Services (by Staff)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4220 Construction Services (by Contractors)	0.00	0.00	75,681.00	0.00	0.00	0.00	75,681.00
400-2700 Extracurricular Student Transportation Service	0.00	0.00	207,118.75	27,916.29	0.00	0.00	235,035.04
400-3400 Extracurricular Student Activities	769,242.78	128,146.23	0.00	0.00	0.00	0.00	897,389.01
600-3300 Adult Education Community/Adult Education	253,208.05	68,151.08	26,368.60	30,048.12	544.00	565.57	378,885.42
105-3300 Early Childhood Education Community/Adult Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297-3300 Headstart / Federal Early Childhood Community/Adult Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-3300 Community Service Community/Adult Education	362,764.43	100,071.30	0.00	0.00	0.00	0.00	462,835.73
910-3100 Food Services Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990-3200 Other Enterprise Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,403,061.92	302,980.72	877,147.15	122,883.84	1,059,680.24	565.57	3,766,319.44

Section III - Tuition & Assessments

	561 In-State Tuition	562 Out-of-State Tuition	592 Assessments Paid to Units	H Total
110-1999 Kindergarten Tuition	0.00	0.00	0.00	0.00
120-1999 Elementary Tuition	20,005.03	0.00	0.00	20,005.03
130-1999 Junior High Tuition	13,009.23	0.00	0.00	13,009.23
140-1999 Senior High Tuition	123,009.23	0.00	0.00	123,009.23
200-1999 Special Education Tuition	263,291.99	9,752.00	0.00	273,043.99
200-2799 Special Education Student Transportation Service	0.00	0.00	0.00	0.00
205-1999 Preschool Tuition	0.00	0.00	0.00	0.00
300-1999 Career & Tech Ed Tuition	0.00	0.00	0.00	0.00
300-2799 Career & Tech Ed Student Transportation Service	0.00	0.00	0.00	0.00
000-1999 Regional Ed. Tuition	0.00	0.00	0.00	0.00
Total	419,315.48	9,752.00	0.00	429,067.48

Section IV - Transfers / Other Use of Funds

	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 830 Int. Paid/Judgem ents	G 910 Redemption of Principal	G 920 Transfers	H Total
000-6100 Debt Service Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-6400 Other Use of Funds **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-6320 Transfer to Special Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-6330 Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00	2,200,000.00	2,200,000.00
000-6340 Transfer to Sinking and Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-6350 Transfer to Food Service	0.00	0.00	0.00	0.00	0.00	246,092.00	246,092.00
000-6360 Transfer to Student Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-6370 Transfer to Trust and Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	2,446,092.00	2,446,092.00

Total Expenditures Sections I - IV

A 100	B 200	C 300-500	D 600	E 700	F 800	G 900	H TOTAL
18,845,644.68	5,959,256.66	2,672,628.38	1,699,350.60	1,804,715.07	116,899.03	2,446,092.00	33,544,586.42

** School districts must obtain approval from the Department of Public Instruction prior to reporting expenditures in this category. See the NDSFARM handbook for descriptions of allowable expenditures.

Indirect Cost Questionnaire

Please indicate the percent of the expenditures for Executive Administration - Superintendent's Office (Page 4, row 000-2320) that are attributed to each of the following activities. This information is used to calculate an indirect cost rate that is applicable to supplementary programs, such as Title 1, in order to use

033-0000 Governance	1.0000
034-0000 Personnel	0.0000
035-0000 Business Administration	0.0000
036-0000 Buildings & Grounds	0.0000
037-0000 Instructional Research	0.0000
038-0000 Transportation	0.0000
039-0000 Other	0.0000
040-0000 TOTAL (Must equal 1.0000)	1.0000

Section V - Special Education Cost of Education

	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
205-1000 Preschool Instruction	144,376.47	34,393.91	193,427.49	10,677.80	0.00	0.00	382,875.67
210-1000 Intellectual Disability Instruction	1,422,488.40	487,657.20	2,844.91	20,054.79	4,150.88	0.00	1,937,196.18
221-1000 Hard of Hearing Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-1000 Deaf Instruction	65,160.00	13,580.24	0.00	0.00	0.00	0.00	78,740.24
223-1000 Deaf-Blind Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-1000 Visually Handicapped Instruction	78,821.48	28,225.56	0.00	0.00	0.00	0.00	107,047.04
225-1000 Speech Impaired Instruction	597,786.23	195,911.04	0.00	4,390.98	0.00	0.00	798,088.25
226-1000 Physically Impaired Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227-1000 Other Health Impaired Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228-1000 Traumatic Brain Injury Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-1000 Autism Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-1000 Emotionally Disturbed Instruction	566,308.50	206,080.70	0.00	914.76	0.00	0.00	773,303.96
240-1000 Learning Disabled Instruction	875,162.22	273,471.50	0.00	2,787.03	0.00	0.00	1,151,420.75
250-1000 Multiple Handicapped Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-1000 Gifted & Talented Instruction	133,403.70	39,900.95	0.00	669.46	0.00	0.00	173,974.11
200-2110 Special Education Social Work Service	6,245.99	1,795.87	0.00	0.00	0.00	0.00	8,041.86
200-2120 Special Education Counseling Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2132 Special Education Adaptive Physical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2140 Special Education Psychological Services/Testing	57,439.01	16,163.62	0.00	500.00	0.00	0.00	74,102.63
200-2150 Special Education Audiology Services	0.00	0.00	2,779.00	0.00	0.00	0.00	2,779.00
200-2160 Special Education Speech Pathology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2170 Special Education Medical Services/Diagnosis & Evaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2180 Special Education Occ. Therapy	78,112.03	14,771.66	0.00	907.18	0.00	0.00	93,790.87
200-2185 Special Education Physical Therapy	14,730.27	4,749.01	9,231.90	0.00	0.00	0.00	28,711.18
200-2190 Special Education Other Student Support Service	1,365.00	278.46	0.00	0.00	0.00	0.00	1,643.46
200-2200 Special Education Support Service Instructional Staff	2,182.50	343.28	3,116.30	1,733.46	0.00	5,864.00	13,239.54
200-2310 Special Education School/Governance Board Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2330 Special Education Special Area Admin. Service	246,979.35	72,561.00	0.00	6,225.00	720.86	0.00	326,486.21

	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
200-2500 Special Education Support Service Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2600 Special Education Operation & Maintenance of Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800 Special Education Support Service Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2900 Special Education Other Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,290,561.15	1,389,884.00	211,399.60	48,860.46	4,871.74	5,864.00	5,951,440.95

Section V - Special Education Other Programs and Services

200-2700 Special Education Student Transportation Service	13,991.08	2,219.88	35,903.70	0.00	0.00	0.00	52,114.66
200-2950 Special Education Boarding Care Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special Education	4,304,552.23	1,392,103.88	247,303.30	48,860.46	4,871.74	5,864.00	6,003,555.61

Special Education Expenditures from Federal Funds*

	IDEA-B Basic and Discretionary	Preschool	Other Federal	Total
259-0000 Federal Funds	834,937.00	18,419.00	0.00	853,356.00

*Please indicate the portion of Total Special Education expenditures that were paid from Federal Funds.

Section VI - Career & Technical Education Cost of Education

	A 100	B 200	C 300-500	D 600	E 700	F 800 Other	H
	Salaries	Employee Benefits	Purchased Services	Supplies	Equipment	Objects	Total
310-1000 Agriculture Instruction	78,361.91	16,225.47	0.00	6,220.44	893.16	0.00	101,700.98
320-1000 Distributive Education/Marketing Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330-1000 Health Careers Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340-1000 Family & Consumer Science Instruction	297,739.75	103,142.92	3,718.81	13,752.50	649.00	0.00	419,002.98
350-1000 Technology & Engineering Education Instruction	188,979.33	68,463.87	0.00	18,900.28	0.00	0.00	276,343.48
360-1000 Office Technology Instruction	124,069.31	33,700.20	213.00	11,450.85	0.00	0.00	169,433.36
380-1000 Trades/Industrial Occupations Instruction	323,011.15	127,597.44	0.00	16,227.63	3,357.05	0.00	470,193.27
392-1000 Diversified Coop Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
394-1000 Special Needs Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
398-1000 WIA (Classroom) Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
399-1000 Special Projects Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2100 Career & Tech Ed Support Service	65,627.03	25,917.94	0.00	0.00	0.00	0.00	91,544.97
300-2210 Career & Tech Ed Improvement of Instruction Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2330 Career & Tech Ed Special Area Admin. Service	5,841.47	1,371.09	0.00	0.00	0.00	0.00	7,212.56
300-2500 Career & Tech Ed Support Service Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2600 Career & Tech Ed Operation & Maintenance of Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2900 Career & Tech Ed Other Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,083,629.95	376,418.93	3,931.81	66,551.70	4,899.21	0.00	1,535,431.60

Section VI - Career & Technical Education Other Programs and Services

300-2700 Career & Tech Ed Student Transportation Service	0.00	0.00	11,759.43	0.00	0.00	0.00	11,759.43
300-3300 Career & Tech Ed Community/Adult Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Career & Technical Ed Expenditures	1,083,629.95	376,418.93	15,691.24	66,551.70	4,899.21	0.00	1,547,191.03
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Fund Group 2-Special Reserve Fund

002-0000 Beginning Balance	0.00
Revenue	
000-1181 Special Reserve Fund Levy	0.00
000-1190 Other Tax Revenue	0.00
000-1200 Revenue in Lieu of Property Taxes	0.00
000-1500 Interest Earned	0.00
000-5200 Interfund Transfers	0.00
000-5250 General Fund Loan Repayment	0.00
Total Revenue	<u>0.00</u>
Expenditure	
000-6300 Transfer to Other Funds	0.00
Total Expenditures	<u>0.00</u>
002-9999 Ending Balance	0.00

Fund Group 3-Building Fund

003-0000 Beginning Balance	14,358,833.40
Revenue	
000-1161 Building Fund Levy	1,569,708.86
000-1162 Special Assessments Fund Levy	0.00
000-1190 Other Tax Revenue	0.00
000-1200 Revenue in Lieu of Property Taxes	0.00
000-1500 Interest Earned	28,778.92
000-1900 Other Revenue From Local Sources	97,311.84
000-4410 P.L. 81-815 Construction Aid	0.00
000-5100 Sale of Bonds	45,973,140.02
000-5200 Interfund Transfers	2,200,000.00
000-5500 Services Provided for Another LEA	0.00
000-5600 Grants	1,294,735.00
000-5900 Other Revenue	875,000.01
Total Revenue	<u>52,038,674.65</u>
Expenditure	
000-4100 Facility Acq. (Buildings/Land) - Equipment	0.00
000-4210 Construction Services (by Staff) - Salaries	0.00
000-4210 Construction Services (by Staff) - Employee Benefits	0.00
000-4210 Construction Services (by Staff) - Purchased Services	532,511.36
000-4210 Construction Services (by Staff) - Supplies	0.00
000-4210 Construction Services (by Staff) - Equipment	6,937.50
000-4210 Construction Services (by Staff) - Other Objects	0.00
000-4220 Construction Services (by Contractors) - Purchased Services	23,843,465.33
000-6200 School Const. Repayments - Other Objects	0.00
000-6200 School Const. Repayments - Other Uses of Funds	0.00
000-6300 Transfer to Other Funds	390,000.00
Total Expenditures	<u>24,772,914.19</u>
003-9999 Ending Balance	41,624,593.86

Fund Group 4-Debt Service Fund

004-0000 Beginning Balance	1,971,707.79
Revenue	
000-1171 Sinking and Interest Levy	3,894,114.87
000-1173 Bond Judgement Levy	0.00
000-1190 Other Tax Revenue	0.00
000-1500 Interest Earned	0.00
000-1900 Other Revenue From Local Sources	0.00
000-5100 Sale of Bonds	0.00
000-5200 Interfund Transfers	390,000.00
Total Revenue	4,284,114.87
Expenditure	
000-6100 Debt Service Payments - Other Objects	822,446.46
000-6100 Debt Service Payments - Other Uses of Funds	955,000.00
000-6300 Transfer to Other Funds	0.00
000-6400 Other Use of Funds **	0.00
Total Expenditures	1,777,446.46
004-9999 Ending Balance	4,478,376.20

Fund Group 5-Food Service Fund

005-0000 Beginning Balance	79,578.56
Revenue	
000-1500 Interest Earned	0.00
000-1600 Food Service	715,354.98
000-1900 Other Revenue From Local Sources	73,726.90
000-3950 Receipts From State Sources	17,428.15
000-4550 Child Nutrition Programs	498,779.36
000-5200 Interfund Transfers	246,142.00
Total Revenue	1,551,431.39
Expenditure	
910-3100 Food Services Program - Salaries	631,922.71
910-3100 Food Services Program - Employee Benefits	200,078.89
910-3100 Food Services Program - Purchased Services	0.00
910-3100 Food Services Program - Supplies	676,102.77
910-3100 Food Services Program - Equipment	1,274.45
910-3100 Food Services Program - Other Objects	0.00
910-6300 Food Services Program Transfer to Other Funds	0.00
Total Expenditures	1,509,378.82
005-9999 Ending Balance	121,631.13

Fund Group 6-Student Activity Fund

006-0000 Beginning Balance	1,249,202.77
Revenue	
000-1500 Interest Earned	96.00
000-1700 Student Activities Revenue	359,830.60
000-1900 Other Revenue From Local Sources	1,018,526.97
000-5200 Interfund Transfers	0.00
Total Revenue	<u>1,378,453.57</u>
Expenditure	
400-2700 Extracurricular Student Transportation Service - Salaries	0.00
400-2700 Extracurricular Student Transportation Service - Employee Benefits	0.00
400-2700 Extracurricular Student Transportation Service - Purchased Services	9,684.60
400-2700 Extracurricular Student Transportation Service - Supplies	1,592.50
400-2700 Extracurricular Student Transportation Service - Equipment	0.00
400-2700 Extracurricular Student Transportation Service - Other Objects	0.00
400-3400 Extracurricular Student Activities - Salaries	379,187.33
400-3400 Extracurricular Student Activities - Employee Benefits	44,360.35
400-3400 Extracurricular Student Activities - Purchased Services	39,342.30
400-3400 Extracurricular Student Activities - Supplies	820,950.41
400-3400 Extracurricular Student Activities - Equipment	134,119.41
400-3400 Extracurricular Student Activities - Other Objects	37,446.04
400-6300 Extracurricular Transfer to Other Funds	0.00
Total Expenditures	<u>1,466,682.94</u>
006-9999 Ending Balance	1,160,973.40

Fund Group 7-Trust and Agency/Consortiums

007-0000 Beginning Balance	0.00
Revenue	
000-1500 Interest Earned	0.00
000-1900 Other Revenue From Local Sources	0.00
000-3900 Other Restricted State Revenue	0.00
000-4500 Restricted Received Through State Agency	0.00
000-5200 Interfund Transfers	0.00
Total Revenue	<u>0.00</u>
Expenditure	
000-1000 Instruction - Salaries	0.00
000-1000 Instruction - Employee Benefits	0.00
000-1000 Instruction - Purchased Services	0.00
000-1000 Instruction - Supplies	0.00
000-1000 Instruction - Equipment	0.00
000-1000 Instruction - Other Objects	0.00
000-2000 Support - Salaries	0.00
000-2000 Support - Employee Benefits	0.00
000-2000 Support - Purchased Services	0.00
000-2000 Support - Supplies	0.00
000-2000 Support - Equipment	0.00
000-2000 Support - Other Objects	0.00
000-3500 Trust and Agency - Salaries	0.00
000-3500 Trust and Agency - Employee Benefits	0.00
000-3500 Trust and Agency - Purchased Services	0.00
000-3500 Trust and Agency - Supplies	0.00
000-3500 Trust and Agency - Equipment	0.00
000-3500 Trust and Agency - Other Objects	0.00
000-6300 Transfer to Other Funds	0.00
Total Expenditures	<u>0.00</u>
007-9999 Ending Balance	0.00

Statement of Changes and Fund Balances for General and Special Funds

	Beginning Balance	Revenue	Expenditures	Revenue:Over/ Under	Ending Fund Balance	Ending Cash Balance
040-0000 General Fund	10,585,670.93	43,625,484.66	41,095,333.06	2,530,151.60	13,115,822.53	13,115,822.53
041-0000 Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00
056-0000 Miscellaneous Fund	0.00	0.00	0.00	0.00	0.00	0.00
048-0000 Fund Group 1 Total	10,585,670.93	43,625,484.66	41,095,333.06	2,530,151.60	13,115,822.53	13,115,822.53

	Beginning Balance	Revenue	Expenditures	Revenue:Over/ Under	Ending Fund Balance	Ending Cash Balance
049-0000 Fund Group 2 - Special Reserve	0.00	0.00	0.00	0.00	0.00	0.00
050-0000 Fund Group 3 - Building Fund	14,358,833.40	52,038,674.65	24,772,914.19	27,265,760.46	41,624,593.86	41,624,593.86
051-0000 Fund Group 3 - Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00
052-0000 Fund Group 4 - Debt Service	1,971,707.79	4,284,114.87	1,777,446.46	2,506,668.41	4,478,376.20	4,478,376.20
053-0000 Fund Group 5 - Food Service	79,578.56	1,551,431.39	1,509,378.82	42,052.57	121,631.13	121,631.13
054-0000 Fund Group 6 - Student Activities	1,249,202.77	1,378,453.57	1,466,682.94	(88,229.37)	1,160,973.40	1,160,973.40
055-0000 Fund Group 7 - Trust and Agency	0.00	0.00	0.00	0.00	0.00	0.00

Statement of Indebtedness

Bonds

012-0000 Balance & Bonds Issued	59,835,000.00
013-0000 Bonds Redeemed	(955,000.00)
014-0000 Outstanding Bonds	<u>58,880,000.00</u>

Certificate of Indebtedness

015-0000 Outstanding Cert. & Cert. Issued	0.00
016-0000 Certificates Paid	0.00
017-0000 Outstanding Cert.	<u>0.00</u>

State School Construction Loans

018-0000 Outstanding Loans & Loans Issued	10,000,000.00
019-0000 Principal Payments	0.00
020-0000 Loan Balance	<u>10,000,000.00</u>

	Cost Per Pupil - Fund Group 1					Total
	Pre-School Spec. Ed	Kindergarten	1-6	7-8	9-12	
Regular Programs	0.00	1,194,754.18	11,174,705.21	3,059,065.34	5,051,441.65	20,479,966.38
Special Education Programs	382,875.67	501,097.95	2,762,628.42	768,770.21	1,536,068.70	5,951,440.95
Career & Tech Ed Programs	0.00	0.00	0.00	0.00	1,535,431.60	1,535,431.60
Federal Programs	0.00	129,370.47	653,425.28	95,087.21	151,121.76	1,029,004.72
Undistributed or District-wide (Prorated on the basis of ADM)						
Improvement of Instr. Service	3,171.21	13,773.41	75,934.90	21,130.78	42,221.10	156,231.40
Instr. Media Service	4,343.40	18,864.57	104,003.21	28,941.49	57,827.56	213,980.23
Other Staff Support Service	0.00	0.00	0.00	0.00	0.00	0.00
School Board Service	3,982.67	17,297.82	95,365.47	26,537.82	53,024.84	196,208.62
Exec. Admin. - Supt. Office	5,632.82	24,464.85	134,878.39	37,533.27	74,994.70	277,504.03
Special Area Admin. Service	0.00	0.00	0.00	0.00	0.00	0.00
Support Service - Business	11,192.40	48,611.64	268,003.30	74,578.60	149,014.42	551,400.36
Operation & Maintenance of Plant	57,176.90	248,334.76	1,369,106.89	380,988.12	761,246.87	2,816,853.54
Support Service - Central	0.00	0.00	0.00	0.00	0.00	0.00
Other Support Service	23,991.56	104,201.84	574,480.39	159,863.49	319,420.94	1,181,958.22
Total Expenditures	492,366.63	2,300,771.49	17,212,531.46	4,652,496.33	9,731,814.14	34,389,980.05
007-0000 Average Daily Membership (1)	69.77	303.03	1,670.65	464.90	928.91	3,437.26
008-0000 Average Cost Per Pupil	7,057.00	7,592.55	10,302.89	10,007.52	10,476.60	10,005.06
009-0000 Regular School Year ADA (2)	69.77	287.09	1,601.03	445.69	893.78	3,297.36
010-0000 Summer School ADA (2)	0.00	0.00	24.77	3.29	13.84	41.90

Note 1: ADM information should include ALL students educated in the district for regular, special ed., and district-supervised home-based instruction, and summer school programs

Note 2: ADA information should be split so that regular, special ed., and district supervised home-based instruction programs are reported on line 9, and

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- Debt Service
- Capital Projects
- Other (Please list)
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SCHOOL DISTRICT ANNUAL FINANCIAL REPORT FOR PUBLICATION

NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
 OFFICE OF SCHOOL FINANCE AND ORGANIZATION
 SFN 7618 (06-08)

TO: COUNTY SUPERINTENDENT OF SCHOOLS OR DESIGNEE

Name and Address of Official Newspaper of the School District

McLean County Independent, Garrison, ND 58540

The publisher is requested to send a copy of the published statement and the bill for publication to:

Name of Business Manager Bobbi Jo Anderson	School District Name and Number Garrison 51 28-051	School District Address PO Box 249, Garrison ND 58540
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	Beginning Fund Balance July 1, 2015	Revenue	Expenditures	Ending Fund Balance June 30, 2016
General Fund	906,700.82	5,289,081.42	5,388,340.28	807,441.96
Tuition Fund	0.00	0.00	0.00	0.00
Miscellaneous Fund	0.00	0.00	0.00	0.00
General Fund (01)	906,700.82	5,289,081.42	5,388,340.28	807,441.96

	Beginning Fund Balance July 1, 2015	Revenue	Expenditures	Ending Fund Balance June 30, 2016
Special Reserve Fund Group (02)	0.00	51,106.19	25,000.00	26,106.19
Capital Projects Fund Group (03)	181,348.57	185,480.41	201,449.09	165,379.89
Sinking & Interest Fund Group (04)	0.00	0.00	0.00	0.00
Food Service Fund Group (05)	53,000.47	203,119.66	236,290.80	19,829.33
Student Activities Fund Group (06)	102,551.26	360,774.80	374,874.70	88,451.36
Trust and Agency/Consortium Fund (07)	0.00	0.00	0.00	0.00

GENERAL INFORMATION CONCERNING SCHOOL DISTRICT DEBT AS OF JUNE 30, 2016		
1. Bonds Outstanding		
2. Certificates of Indebtedness Outstanding		
3. Amount Owed to the State School Construction Fund		
4. TOTAL INDEBTEDNESS OF DISTRICT - Total of lines 1-3		

I do solemnly swear that to the best of my knowledge and belief the information within is a true and correct statement of all revenue and expenditures of the school district.	This report is found correct in every particular and is hereby approved.
X <i>Bobbi Jo Anderson</i>	X <i>Redgen Affelt</i>
Signature of School District Business Manager	Signature of School Board President

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- Debt Service
- Capital Projects
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SCHOOL DISTRICT GPT EXPENDITURE REPORT

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SCHOOL DISTRICT ANNUAL FINANCIAL REPORT FOR PUBLICATION

NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
 OFFICE OF SCHOOL FINANCE AND ORGANIZATION
 SFN 7618 (06-08)

TO: COUNTY SUPERINTENDENT OF SCHOOLS OR DESIGNEE

Name and Address of Official Newspaper of the School District

Minot Daily News P.O. Box 1150 Minot ND 58702

The publisher is requested to send a copy of the published statement and the bill for publication to:

Name of Business Manager <i>Patti Syverson</i>	School District Name and Number Sawyer 16 51-016	School District Address <i>25 1st Ave SW - Sawyer ND</i>
---	---	---

	Beginning Fund Balance July 1, 2015	Revenue	Expenditures	Ending Fund Balance June 30, 2016
General Fund	265,568.00	1,948,530.68	1,880,581.68	333,517.00
Tuition Fund	0.00	0.00	0.00	0.00
Miscellaneous Fund	0.00	0.00	0.00	0.00
General Fund (01)	265,568.00	1,948,530.68	1,880,581.68	333,517.00

	Beginning Fund Balance July 1, 2015	Revenue	Expenditures	Ending Fund Balance June 30, 2016
Special Reserve Fund Group (02)	134,393.37	15,509.78	60,000.00	89,903.15
Capital Projects Fund Group (03)	172,698.88	78,535.38	13,650.47	237,583.79
Sinking & Interest Fund Group (04)	45,631.88	52,609.15	35,000.00	63,241.03
Food Service Fund Group (05)	9,582.78	43,475.78	47,959.75	5,098.82
Student Activities Fund Group (06)	37,703.95	87,761.85	94,175.36	31,290.44
Trust and Agency/Consortium Fund (07)	0.00	0.00	0.00	0.00

GENERAL INFORMATION CONCERNING SCHOOL DISTRICT DEBT AS OF JUNE 30, 2016		
1. Bonds Outstanding	175,000.00	
2. Certificates of Indebtedness Outstanding	0.00	
3. Amount Owed to the State School Construction Fund	0.00	
4. TOTAL INDEBTEDNESS OF DISTRICT - Total of lines 1-3	175,000.00	

I do solemnly swear that to the best of my knowledge and belief the information within is a true and correct statement of all revenue and expenditures of the school district. <i>Patti Syverson</i> Signature of School District Business Manager	This report is found correct in every particular and is hereby approved. <i>Steve Lunn</i> Signature of School Board President
--	--

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NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
 OFFICE OF SCHOOL FINANCE AND ORGANIZATION
 SFN 7618 (06-08)

TO: COUNTY SUPERINTENDENT OF SCHOOLS OR DESIGNEE

Name and Address of Official Newspaper of the School District

Scranton Public School District

The publisher is requested to send a copy of the published statement and the bill for publication to:

Name of Business Manager <i>Angie Eberle</i>	School District Name and Number Scranton 33 06-033	School District Address <i>Box 146 Scranton, ND</i>
---	---	--

	Beginning Fund Balance July 1, 2015	Revenue	Expenditures	Ending Fund Balance June 30, 2016
General Fund	798,131.81	2,373,981.35	2,261,324.23	910,788.93
Tuition Fund	0.00	0.00	0.00	0.00
Miscellaneous Fund	0.00	0.00	0.00	0.00
General Fund (01)	798,131.81	2,373,981.35	2,261,324.23	910,788.93

	Beginning Fund Balance July 1, 2015	Revenue	Expenditures	Ending Fund Balance June 30, 2016
Special Reserve Fund Group (02)	35,153.81	22,391.20	0.00	57,545.01
Capital Projects Fund Group (03)	252,584.07	96,898.27	14,606.33	334,876.01
Sinking & Interest Fund Group (04)	0.00	0.00	0.00	0.00
Food Service Fund Group (05)	497.01	83,686.50	84,169.92	13.59
Student Activities Fund Group (06)	88,109.93	130,782.46	123,628.20	95,264.19
Trust and Agency/Consortium Fund (07)	0.00	0.00	0.00	0.00

GENERAL INFORMATION CONCERNING SCHOOL DISTRICT DEBT AS OF JUNE 30, 2016		
1. Bonds Outstanding	0.00	
2. Certificates of Indebtedness Outstanding	0.00	
3. Amount Owed to the State School Construction Fund	0.00	
4. TOTAL INDEBTEDNESS OF DISTRICT - Total of lines 1-3		0.00

I do solemnly swear that to the best of my knowledge and belief the information within is a true and correct statement of all revenue and expenditures of the school district. X <i>Angie Eberle</i> Signature of School District Business Manager	This report is found correct in every particular and is hereby approved. X <i>[Signature]</i> Signature of School Board President
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SCHOOL DISTRICT GPT EXPENDITURE REPORT

Pursuant to N.D.C.C. § 57-51-15, please provide the information below by July 31, 2016. Here's how:

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Regular; Processing Month 06/2016; 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>
01 000 1110	GENERAL FUND LEVY	705,694.81	182,316.99	728,120.84	103.18	(22,426.03)
01 000 1135	TECHNOLOGY FUND LEVY	0.00	0.00	0.00	0.00	0.00
01 003 1138	MISCELLANEOUS FUND LEVY	59,652.99	249.23	59,104.54	99.08	548.45
01 000 1210	ELECTRIC GEN., DISTR., AND TRANSMISSION	14,250.00	0.00	0.00	0.00	14,250.00
01 000 1220	TELECOMMUNICATIONS TAX	26,500.00	0.00	2,087.97	7.88	24,412.03
01 000 1230	TAX CREDITS REIMBURSED BY THE STATE	0.00	0.00	0.00	0.00	0.00
01 000 1240	PROPERTY OWNED BY STATE /NON PROFIT AGEN	0.00	0.00	0.00	0.00	0.00
01 000 1250	MOBILE HOME TAXES	8,200.00	0.00	106.58	1.30	8,093.42
01 000 1290	OTHER REVENUE IN LIEU OF PROPERTY TAXES	4,580.17	(179,135.78)	1,045.78	22.83	3,534.39
01 000 1311	TUITION-INDIVIDUALS	1,650.00	346.00	14,837.97	899.27	(13,187.97)
01 000 1312	TUITION-SCHOOLS	0.00	7,316.74	8,516.74	0.00	(8,516.74)
01 000 1361	DRIVERS EDUCATION TUITION-INDIVIDUALS	600.00	100.00	1,200.00	200.00	(600.00)
01 000 1510	INTEREST	13,000.00	1,054.56	12,947.73	99.60	52.27
01 000 1990	MISC. RECIEPTS	25,000.00	(46,936.10)	37,737.74	150.95	(12,737.74)
Subtotal: REVENUE FROM LOCAL SOURCES		859,127.97	(34,688.36)	865,705.89	100.77	(6,577.92)
01 000 2210	OIL & GAS PRODUCTION	45,000.00	791.08	16,009.84	35.58	28,990.16
01 000 2220	COAL SEVERENCE	40,000.00	2,475.52	41,272.48	103.18	(1,272.48)
01 000 2230	COAL CONVERSION	20,000.00	1,003.77	13,696.02	68.48	6,303.98
01 000 2999	OTHER COUNTY REVENUE	23,691.72	0.00	0.00	0.00	23,691.72
Subtotal: REVENUE FROM COUNTY SOURCES		128,691.72	4,270.37	70,978.34	55.15	57,713.38
01 000 3110	PER PUPIL AID	2,036,659.65	0.00	1,973,310.57	96.89	63,349.08
01 000 3130	TRANSPORTATION AID	137,546.80	0.00	132,256.76	96.15	5,290.04
01 000 3200	IDEA-B SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00
01 000 3300	VOCATIONAL EDUCATION	13,286.66	0.00	7,905.00	59.50	5,381.66
Subtotal: REVENUE FROM STATE SOURCES		2,187,493.11	0.00	2,113,472.33	96.62	74,020.78
01 000 4225	US FISH AND WILDLIFE	1,335.29	0.00	0.00	0.00	1,335.29
01 000 4490	OTHER RESTRICTED FEDERAL AID	0.00	0.00	0.00	0.00	0.00
01 000 4510	TITLE I	48,068.00	20,918.80	41,897.19	87.16	6,170.81
01 000 4517	TITLE II	21,723.91	5,290.66	11,094.24	51.07	10,629.67
01 000 4545	CARL PERKINS GRANT	6,088.00	21,742.00	40,752.00	669.38	(34,664.00)
01 000 4590	OTHER RESTRICTED FEDERAL REVENUE	31,345.65	31,345.65	31,345.65	100.00	0.00
Subtotal: REVENUE FROM FEDERAL SOURCES		108,560.85	79,297.11	125,089.08	115.22	(16,528.23)
01 000 5230	TRANSFER FROM BUILDING FUND	0.00	0.00	0.00	0.00	0.00
01 000 5250	TRANSFER FROM HOT LUNCH FUND	0.00	0.00	0.00	0.00	0.00
01 000 5400	REFUND/GAS TAX REFUND	601.34	0.00	0.00	0.00	601.34
01 000 5500	VOCATIONAL COUNSELOR CONSORTIUM	8,811.25	0.00	43,045.58	488.53	(34,234.33)
Subtotal: OTHER SOURCES		9,412.59	0.00	43,045.58	457.32	(33,632.99)
Fund Total:		3,293,286.24	48,879.12	3,218,291.22	97.72	74,995.02

Revenue Summary Report

Processing Month: 06/2016

Regular; Processing Month 06/2016; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	3,293,286.24	48,879.12	3,218,291.22	97.72	74,995.02

Expenditure Report by Program in Detail
 Regular; Processing Month 06/2016; 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 2220 110	01 000 000 000 2220 110 INSTR MEDIA TEACHER SALARY	12,212.50	3,781.96	15,180.07	124.30	(2,967.57)
01 000 000 000 2220 210	01 000 000 000 2220 210 INSTR MEDIA HEALTH	1,284.50	385.32	1,541.28	119.99	(256.78)
01 000 000 000 2220 220	01 000 000 000 2220 220 INSTR MEDIA FICA	934.26	281.34	1,129.42	120.89	(195.16)
01 000 000 000 2220 230	01 000 000 000 2220 230 INSTR MEDIA NDTFFR	1,557.09	482.21	1,935.52	124.30	(378.43)
01 000 000 000 2220 580	01 000 000 000 2220 580 INSTR MEDIA TRAVEL	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2220 610	01 000 000 000 2220 610 INSTR MEDIA SUPPLIES	200.00	0.00	32.89	16.45	167.11
01 000 000 000 2220 614	01 000 000 000 2220 614 INSTR MEDIA SOFTWARE	850.00	0.00	1,700.00	200.00	(850.00)
01 000 000 000 2220 640	01 000 000 000 2220 640 INSTR MEDIA BOOKS	200.00	67.79	198.13	99.07	1.87
01 000 000 000 2220 650	01 000 000 000 2220 650 INSTR MEDIA PERIODICALS	200.00	47.00	200.00	100.00	0.00
01 000 000 000 2220 810	01 000 000 000 2220 810 INSTRUCTIONAL MEDIA DUES & FEES	0.00	0.00	42.75	0.00	(42.75)
01 000 000 000 2310 120	01 000 000 000 2310 120 SCHOOL BOARD SALARY	9,000.00	3,666.00	7,646.38	84.96	1,353.62
01 000 000 000 2310 220	01 000 000 000 2310 220 SCHOOL BOARD FICA	765.00	280.43	584.94	76.46	180.06
01 000 000 000 2310 300	01 000 000 000 2310 300 SCHOOL BOARD PURCHASED PROF & TECH SER	19,000.00	552.00	26,249.53	138.16	(7,249.53)
01 000 000 000 2310 580	01 000 000 000 2310 580 SCHOOL BOARD TRAVEL	3,500.00	1,605.80	1,633.80	46.68	1,866.20
01 000 000 000 2310 610	01 000 000 000 2310 610 SCHOOL BOARD SUPPLIES	16,000.00	3,160.38	19,551.48	122.20	(3,551.48)
01 000 000 000 2310 730	01 000 000 000 2310 730 SCHOOL BOARD EQUIPMENT	80,000.00	19,598.30	49,328.35	61.66	30,671.65
01 000 000 000 2310 810	01 000 000 000 2310 810 SCHOOL BOARD DUES & FEES	9,500.00	0.00	13,395.21	141.00	(3,895.21)
01 000 000 000 2311 220	01 000 000 000 2311 220 PERSONAL & SICK DAYS FICA	500.00	0.00	110.16	22.03	389.84
01 000 000 000 2311 250	01 000 000 000 2311 250 UNEMPLOYMENT COMPENSATION	1,500.00	0.00	947.45	63.16	552.55
01 000 000 000 2311 260	01 000 000 000 2311 260 WORKMENS COMPENSATION	16,000.00	0.00	15,875.77	99.22	124.23
01 000 000 000 2311 280	01 000 000 000 2311 280 PERSONAL & SICK DAYS	5,300.00	0.00	1,440.00	27.17	3,860.00
01 000 000 000 2311 520	01 000 000 000 2311 520 ERRORS/OMISSIONS-STATE BONDING FUND	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2313 810	01 000 000 000 2313 810 BANK FEES	100.00	0.00	0.00	0.00	100.00
01 000 000 000 2314 300	01 000 000 000 2314 300 ELECTION SERVICES	650.00	696.50	770.05	118.47	(120.05)
01 000 000 000 2316 300	01 000 000 000 2316 300 LEGAL FEES & EXPENSES	650.00	0.00	0.00	0.00	650.00
01 000 000 000 2320 110	01 000 000 000 2320 110 SUPERINTENDENT SALARY	111,500.00	9,340.90	111,500.00	100.00	0.00
01 000 000 000 2320 210	01 000 000 000 2320 210 SUPERINTENDENT HEALTH	5,137.98	428.17	5,046.28	98.22	91.70
01 000 000 000 2320 220	01 000 000 000 2320 220 SUPERINTENDENT FICA	8,529.81	767.78	9,156.67	107.35	(626.86)
01 000 000 000 2320 230	01 000 000 000 2320 230 SUPERINTENDENT NDTFFR	14,216.25	1,176.48	14,056.91	98.88	159.34
01 000 000 000 2320 295	01 000 000 000 2320 295 SUPERINTENDENT ANNUITY	10,276.22	856.35	10,092.70	98.21	183.52
01 000 000 000 2320 580	01 000 000 000 2320 580	1,439.04	(49.30)	0.30	0.02	1,438.74

Expenditure Report by Program in Detail
Regular; Processing Month 06/2016; Fund Number 01

Account Number	Account/ Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 000 000 2320 610	SUPERINTENDENT TRAVEL	93.00	7.00	209.99	225.80	(116.99)
01 000 000 000 2320 640	SUPERINTENDENT SUPPLIES	149.52	0.00	0.00	0.00	149.52
01 000 000 000 2320 810	SUPERINTENDENT BOOKS	3,320.00	0.00	1,268.00	38.19	2,052.00
01 000 000 000 2321 120	SUPERINTENDENT DUES & FEES	70,096.00	4,955.02	64,299.78	91.73	5,796.22
01 000 000 000 2321 210	SECRETARY SALARY	5,200.00	433.34	5,125.00	98.56	75.00
01 000 000 000 2321 220	SECRETARY HEALTH	5,364.92	343.43	4,500.30	83.88	864.62
01 000 000 000 2321 232	SECRETARY FICA	5,792.71	314.00	4,512.09	77.89	1,280.62
01 000 000 000 2510 120	SECRETARY NDPERS	41,600.00	3,294.40	42,685.68	102.61	(1,085.68)
01 000 000 000 2510 210	BUSINESS MANAGER SALARY	9,248.47	770.72	8,471.68	91.60	776.79
01 000 000 000 2510 220	BUSINESS MANAGER HEALTH	3,182.40	252.02	3,265.44	102.61	(83.04)
01 000 000 000 2510 232	BUSINESS MANAGER FICA	3,436.16	252.29	3,128.35	91.04	307.81
01 000 000 000 2510 580	BUSINESS MANAGER NDPERS	500.00	286.86	297.36	59.47	202.64
01 000 000 000 2510 810	BUSINESS MANAGER TRAVEL	500.00	600.00	890.00	178.00	(390.00)
01 000 000 000 2516 300	BUSINESS MANAGER DUES & FEES	5,140.00	6,450.00	6,450.00	125.49	(1,310.00)
01 000 000 000 2540 532	INTERNAL AUDITING SERVICES	4,500.00	1,870.25	7,186.88	159.71	(2,686.88)
01 000 000 000 2590 530	PRINTING, PUBLISHING, & DUPLICATING SER	3,500.00	143.30	2,159.11	61.69	1,340.89
01 000 000 000 2590 531	TELEPHONE-BEK	2,600.00	219.11	3,385.98	130.23	(785.98)
01 000 000 000 2610 120	POSTAGE/STATIONARY	38,480.00	3,179.87	41,278.82	107.27	(2,798.82)
01 000 000 000 2610 121	CUSTODIAN SALARY	54,080.00	3,537.80	49,292.17	91.15	4,787.83
01 000 000 000 2610 130	MATRON SALARY	0.00	113.97	113.97	0.00	(113.97)
01 000 000 000 2610 210	CUSTODIAN SEASONAL SALARY	15,475.96	1,284.53	15,186.13	98.13	289.83
01 000 000 000 2610 220	CUSTODIAN HEALTH	7,084.25	494.55	6,432.84	90.80	651.41
01 000 000 000 2610 232	CUSTODIAN FICA	7,649.13	467.10	6,227.81	81.42	1,421.32
01 000 000 000 2610 580	CUSTODIAN NDPERS	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2620 411	CUSTODIAN TRAVEL	7,900.00	641.38	7,878.92	99.73	21.08
01 000 000 000 2620 520	WATER/SEWER/GARBAGE	14,517.44	0.00	14,517.44	100.00	0.00
01 000 000 000 2620 610	PROPERTY INSURANCE-HART, NDIRF, STATE F	27,000.00	2,895.48	24,358.68	90.22	2,641.32
01 000 000 000 2620 621	BUILDING/CUSTODIAL SUPPLIES	18,500.00	300.50	10,160.97	54.92	8,339.03
01 000 000 000 2620 622	NATURAL GAS-MDU	28,000.00	1,867.66	26,895.56	96.06	1,104.44
01 000 000 000 2620 730	ELECTRICITY-OTTERTAIL	9,000.00	60.00	26,760.00	297.33	(17,760.00)
01 000 000 000 2620 733	BUILDING/CUSTODIAL EQUIPMENT	500.00	0.00	383.88	76.78	116.12
	BUILDING/CUSTODIAL FURNITURE & FIXTURES					

Expenditure Report by Program in Detail
 Regular; Processing Month 06/2016; Fund Number 01

Account Number	Account/ Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 000 000 2620 810	01 000 000 000 2620 810 CUSTODIAN DUES & FEES	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2630 430	01 000 000 000 2630 430 CARE & UPKEEP GROUNDS- REPAIR/MAINT SERV	40,000.00	3,700.00	18,580.67	46.45	21,419.33
01 000 000 000 2630 450	01 000 000 000 2630 450 CARE & UPKEEP GROUNDS- CONSTRUCTION SERV	20,000.00	0.00	0.00	0.00	20,000.00
01 000 000 000 2640 430	01 000 000 000 2640 430 CARE & UPKEEP EQUIP- REPAIR/MAINT SERV	25,000.00	494.65	38,275.06	153.10	(13,275.06)
01 000 000 000 2700 732	01 000 000 000 2700 732 BUS PURCHASE	0.00	78,650.00	78,650.00	0.00	(78,650.00)
01 000 000 000 2710 120	01 000 000 000 2710 120 BUS DRIVER SALARY	51,460.50	318.54	57,967.46	112.64	(6,506.96)
01 000 000 000 2710 210	01 000 000 000 2710 210 BUS DRIVER HEALTH	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2710 220	01 000 000 000 2710 220 BUS DRIVER FICA	3,947.98	24.37	4,434.58	112.33	(486.60)
01 000 000 000 2710 232	01 000 000 000 2710 232 BUS DRIVER NDPERS	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2720 520	01 000 000 000 2720 520 BUS INSURANCE-NDIRF	58,000.00	0.00	0.00	0.00	58,000.00
01 000 000 000 2720 580	01 000 000 000 2720 580 BUS DRIVER TRAVEL	52.50	0.00	12.00	22.86	40.50
01 000 000 000 2720 610	01 000 000 000 2720 610 BUS SUPPLIES	7,500.00	4,888.92	5,940.27	79.20	1,559.73
01 000 000 000 2720 626	01 000 000 000 2720 626 BUS GASOLINE	45,000.00	2,005.08	32,509.78	72.24	12,490.22
01 000 000 000 2730 519	01 000 000 000 2730 519 BUS DRIVER PHYSICALS/DOT TESTING	2,000.00	280.56	2,002.56	100.13	(2.56)
01 000 000 000 2740 430	01 000 000 000 2740 430 BUS REPAIR & MAINTENANCE SERVICES	50,000.00	(7,441.83)	48,710.39	97.42	1,289.61
01 000 000 000 4100 710	01 000 000 000 4100 710 LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
01 000 000 000 4220 430	01 000 000 000 4220 430 REPAIR & MAINTENANCE SERVICES- CONTRACTOR	50,000.00	0.00	46,014.29	92.03	3,985.71
01 000 000 000 4220 450	01 000 000 000 4220 450 CONSTRUCTION SERVICES- CONTRACTOR	25,000.00	0.00	0.00	0.00	25,000.00
01 000 000 000 6100 910	01 000 000 000 6100 910 Q-ZAB BOND	35,714.00	0.00	35,714.00	100.00	0.00
01 000 000 000 6101 910	01 000 000 000 6101 910 ESG BOND	142,534.42	0.00	142,534.42	100.00	0.00
01 000 000 000 6330 920	01 000 000 000 6330 920 TRANSFER TO BUILDING FUND	0.00	0.00	0.00	0.00	0.00
01 000 000 000 6350 920	01 000 000 000 6350 920 TRANSFER TO HOT LUNCH FUND	0.00	0.00	0.00	0.00	0.00
01 000 000 000 6360 920	01 000 000 000 6360 920 TRANSFER TO CO-CURRICULAR FUND	0.00	0.00	0.00	0.00	0.00
01 000 020 000 2210 110	01 000 020 000 2210 110 STATE FUNDS - ELEMENTARY SALARY	0.00	0.00	0.00	0.00	0.00
01 000 020 000 2210 220	01 000 020 000 2210 220 STATE FUND - ELEM FICA BENEFITS	0.00	0.00	0.00	0.00	0.00
01 000 020 000 2210 230	01 000 020 000 2210 230 STATE FUND - ELEM NDIFFR BENEFITS	0.00	0.00	0.00	0.00	0.00
01 000 020 000 2210 580	01 000 020 000 2210 580 STATE FUND - ELEMENTARY TRAVEL	0.00	0.00	0.00	0.00	0.00
01 000 020 000 2210 800	01 000 020 000 2210 800 STATE FUND - ELEM. DUES, FEES, REGIS	0.00	0.00	0.00	0.00	0.00
01 000 030 000 2210 110	01 000 030 000 2210 110 STATE FUNDS - MIDDLE TEACHER	0.00	0.00	0.00	0.00	0.00

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SALARY						
01 000 030 000 2210 220	01 000 030 000 2210 220 STATE FUND - MIDDLE FICA BENEFITS	0.00	0.00	0.00	0.00	0.00
01 000 030 000 2210 230	01 000 030 000 2210 230 STATE FUND - MIDDLE BENEFITS NDTFFR	0.00	0.00	0.00	0.00	0.00
01 000 030 000 2210 580	01 000 030 000 2210 580 STATE FUND - MIDDLE TRAVEL	0.00	0.00	0.00	0.00	0.00
01 000 030 000 2210 800	01 000 030 000 2210 800 STATE FUND- MIDDLE DUES, FEES, REGIS	0.00	0.00	0.00	0.00	0.00
01 000 040 000 2210 110	01 000 040 000 2210 110 STATE FUND - SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0.00
01 000 040 000 2210 220	01 000 040 000 2210 220 STATE FUND- SECONDARY FICA BENEFITS	0.00	0.00	0.00	0.00	0.00
01 000 040 000 2210 230	01 000 040 000 2210 230 STATE FUND - SECONDARY NDTFFR BENEFITS	0.00	0.00	0.00	0.00	0.00
01 000 040 000 2210 580	01 000 040 000 2210 580 STATE FUND SECONDARY TRAVEL	0.00	0.00	0.00	0.00	0.00
01 000 040 000 2210 800	01 000 040 000 2210 800 STATE FUND - SECONDARY DUES, FEES, REGIS	0.00	0.00	0.00	0.00	0.00
01 056 000 000 3600 110	01 056 000 000 3600 110 VOCATIONAL COUNSELOR CONSORTIUM SALARY	17,638.26	11,774.00	25,927.26	146.99	(8,289.00)
01 056 000 000 3600 580	01 056 000 000 3600 580 VOCATIONAL COUNSELOR CONSORTIUM TRAVEL	200.00	0.00	0.00	0.00	200.00
000	UNDISTRIBUTED EXPENDITURES	1,297,460.27	176,854.28	1,233,941.61	95.10	63,518.66
105	PRESCHOOL SALARY					
01 000 000 105 3300 110	01 000 000 105 3300 110 PRESCHOOL SALARY	38,950.00	(6,103.69)	24,858.81	63.82	14,091.19
01 000 000 105 3300 120	01 000 000 105 3300 120 PRE SCHOOL AIDE SALARY	16,357.50	0.00	17,161.39	104.91	(803.89)
01 000 000 105 3300 210	01 000 000 105 3300 210 PRESCHOOL HEALTH	5,200.00	208.64	4,062.08	78.12	1,137.92
01 000 000 105 3300 220	01 000 000 105 3300 220 PRESCHOOL FICA	2,979.68	(571.37)	2,796.77	93.86	182.91
01 000 000 105 3300 230	01 000 000 105 3300 230 PRESCHOOL NDTFFR	4,966.13	(778.20)	3,169.58	63.82	1,796.55
01 000 000 105 3300 232	01 000 000 105 3300 232 PRE SCHOOL AIDE NDPERS	1,203.85	0.00	1,310.13	108.83	(106.28)
01 000 000 105 3300 580	01 000 000 105 3300 580 PRESCHOOL TRAVEL	100.00	0.00	0.00	0.00	100.00
01 000 000 105 3300 610	01 000 000 105 3300 610 PRESCHOOL SUPPLIES	500.00	3,688.01	4,016.93	803.39	(3,516.93)
01 000 000 105 3300 640	01 000 000 105 3300 640 PRESCHOOL BOOKS	100.00	3,184.50	4,407.24	4,407.24	(4,307.24)
01 000 000 105 3300 810	01 000 000 105 3300 810 PRESCHOOL DUES & FEES	200.00	0.00	0.00	0.00	200.00
105	PRESCHOOL SALARY	70,557.16	(372.11)	61,782.93	87.56	8,774.23
110	KINDERGARTEN					
01 000 000 110 1000 110	01 000 000 110 1000 110 KINDERGARTEN TEACHER SALARY	37,700.00	9,337.50	37,600.00	99.73	100.00
01 000 000 110 1000 210	01 000 000 110 1000 210 KINDERGARTEN HEALTH	5,137.98	0.00	428.16	8.33	4,709.82
01 000 000 110 1000 220	01 000 000 110 1000 220 KINDERGARTEN FICA	2,884.05	714.36	2,876.57	99.74	7.48
01 000 000 110 1000 230	01 000 000 110 1000 230 KINDERGARTEN NDTFFR	4,806.75	1,190.52	4,793.96	99.73	12.79
01 000 000 110 1000 580	01 000 000 110 1000 580	0.00	0.00	0.00	0.00	0.00

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01 000 000 110 1000 610	KINDERGARTEN TRAVEL	650.00	484.42	886.31	136.36	(236.31)
01 000 000 110 1000 640	KINDERGARTEN SUPPLIES	4,600.00	0.00	2,680.85	58.28	1,919.15
01 000 000 110 1000 810	KINDERGARTEN BOOKS	250.00	80.00	80.00	32.00	170.00
01 000 000 110 1000 810	KINDERGARTEN DUES & FEES					
110	KINDERGARTEN	56,028.78	11,806.80	49,345.85	88.07	6,682.93
120	ELEMENTARY (GRADES 1-6)					
01 000 000 120 1000 110	ELEMENTARY TEACHER SALARY	374,251.00	92,175.37	357,220.61	95.45	17,030.39
01 000 000 120 1000 120	ELEMENTARY AIDE SALARY	14,109.38	0.00	15,421.35	109.30	(1,311.97)
01 000 000 120 1000 130	ELEMENTARY SUB TEACHER SALARY	23,000.00	(3,677.88)	15,998.02	69.56	7,001.98
01 000 000 120 1000 210	ELEMENTARY HEALTH	51,606.66	10,589.30	46,468.16	90.04	5,138.50
01 000 000 120 1000 220	ELEMENTARY FICA	28,630.20	6,537.79	28,756.65	100.44	(126.45)
01 000 000 120 1000 230	ELEMENTARY NDTFFR	47,717.00	11,752.34	45,509.24	95.37	2,207.76
01 000 000 120 1000 232	ELEMENTARY NDPERS	1,166.32	0.00	1,116.67	95.74	49.65
01 000 000 120 1000 320	ELEMENTARY PROFESSIONAL ED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
01 000 000 120 1000 580	ELEMENTARY TEACHER TRAVEL	800.00	2,516.63	2,805.43	350.68	(2,005.43)
01 000 000 120 1000 610	ELEMENTARY SUPPLIES	6,000.00	8,636.83	15,799.45	263.32	(9,799.45)
01 000 000 120 1000 640	ELEMENTARY BOOKS	30,400.00	19,394.40	49,903.33	164.16	(19,503.33)
01 000 000 120 1000 810	ELEMENTARY DUES & FEES	1,000.00	558.90	7,749.44	774.94	(6,749.44)
01 000 000 120 2120 110	ELEMENTARY COUNSELOR SALARY	9,770.00	2,521.30	10,120.04	103.58	(350.04)
01 000 000 120 2120 210	ELEMENTARY COUNSELOR HEALTH	1,027.60	256.92	1,027.68	100.01	(0.08)
01 000 000 120 2120 220	ELEMENTARY COUNSELOR FICA	747.41	187.54	752.80	100.72	(5.39)
01 000 000 120 2120 230	ELEMENTARY COUNSELOR NDTFFR	1,245.68	321.48	1,290.36	103.59	(44.68)
01 000 000 120 2120 580	ELEMENTARY COUNSELOR TRAVEL	0.00	0.00	0.00	0.00	0.00
01 000 000 120 2120 610	ELEMENTARY COUNSELOR SUPPLIES	0.00	0.00	16.48	0.00	(16.48)
01 000 000 120 2120 640	ELEMENTARY COUNSELOR BOOKS	0.00	0.00	0.00	0.00	0.00
01 000 000 120 2120 810	ELEMENTARY DUES & FEES	0.00	0.00	3,236.03	0.00	(3,236.03)
01 000 000 120 2410 110	ELEMENTARY PRINCIPAL SALARY	62,000.00	14,307.60	62,000.00	100.00	0.00
01 000 000 120 2410 210	ELEMENTARY PRINCIPAL HEALTH	15,414.20	3,853.52	15,414.20	100.00	0.00
01 000 000 120 2410 220	ELEMENTARY PRINCIPAL FICA	5,389.43	1,067.52	4,634.94	86.00	754.49
01 000 000 120 2410 230	ELEMENTARY PRINCIPAL NDTFFR	7,905.00	1,824.22	7,905.02	100.00	(0.02)
01 000 000 120 2410 295	ELEMENTARY PRINCIPAL ANNUITY	0.00	0.00	0.00	0.00	0.00
01 000 000 120 2410 580	ELEMENTARY PRINCIPAL TRAVEL	3,000.00	109.39	2,902.31	96.74	97.69
01 000 000 120 2410 610	ELEMENTARY PRINCIPAL SUPPLIES	250.00	0.00	163.64	65.46	86.36
01 000 000 120 2410 640	ELEMENTARY PRINCIPAL BOOKS	300.00	0.00	0.00	0.00	300.00

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01 000 000 120 2410 810	ELEMENTARY PRINCIPAL BOOKS 01 000 000 120 2410 810 ELEMENTARY PRINCIPAL DUES & FEES	1,000.00	(54.98)	1,335.02	133.50	(335.02)
01 010 000 120 1000 110	01 010 000 120 1000 110 AFTER SCHOOL PROGRAM CERTIFIED SALARY	5,000.00	0.00	4,830.00	96.60	170.00
01 010 000 120 1000 120	01 010 000 120 1000 120 AFTER SCHOOL PROGRAM AIDE	0.00	0.00	0.00	0.00	0.00
01 010 000 120 1000 220	01 010 000 120 1000 220 AFTER SCHOOL PROGRAM FICA	382.50	0.00	369.54	96.61	12.96
01 010 000 120 1000 230	01 010 000 120 1000 230 AFTER SCHOOL PROGRAM NDTFFR	637.50	0.00	615.88	96.61	21.62
01 010 000 120 1000 232	01 010 000 120 1000 232 NDPPERS	0.00	0.00	0.00	0.00	0.00
01 010 000 120 1000 610	01 010 000 120 1000 610 AFTER SCHOOL PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 068 000 120 1000 110	01 068 000 120 1000 110 TITLE I-LOCAL FUNDS TEACHER SALARY	11,420.76	941.60	1,041.60	9.12	10,379.16
01 068 000 120 1000 210	01 068 000 120 1000 210 TITLE I-LOCAL FUNDS HEALTH	3,983.90	0.00	0.00	0.00	3,983.90
01 068 000 120 1000 220	01 068 000 120 1000 220 TITLE I -LOCAL FUNDS FICA	504.90	(153.00)	(145.35)	(28.79)	650.25
01 068 000 120 1000 230	01 068 000 120 1000 230 TITLE I-LOCAL FUNDS NDTFFR	841.50	3,329.62	3,565.96	423.76	(2,724.46)
01 068 000 120 1000 300	01 068 000 120 1000 300 TITLE I-LOCAL FUNDS PUR PROF & TECH SER	4,226.55	0.00	5,216.95	123.43	(990.40)
01 068 000 120 1000 610	01 068 000 120 1000 610 TITLE I-LOCAL FUNDS SUPPLIES	0.00	15.23	31.34	0.00	(31.34)
01 068 000 120 1000 810	01 068 000 120 1000 810 TITLE I-LOCAL FUNDS DUES & FEES	0.00	0.00	0.00	0.00	0.00
120	ELEMENTARY (GRADES 1-6)	714,727.49	177,011.64	713,072.79	99.77	1,654.70
130	JUNIOR HIGH (GRADES 7-8)					
01 000 000 130 1000 110	01 000 000 130 1000 110 JUNIOR HIGH TEACHER SALARY	105,707.00	24,763.34	100,220.46	94.81	5,486.54
01 000 000 130 1000 210	01 000 000 130 1000 210 JUNIOR HIGH HEALTH	9,780.72	2,907.49	11,630.11	118.91	(1,849.39)
01 000 000 130 1000 220	01 000 000 130 1000 220 JUNIOR HIGH FICA	8,086.59	1,843.82	7,463.96	92.30	622.63
01 000 000 130 1000 230	01 000 000 130 1000 230 JUNIOR HIGH NDTFFR	13,477.64	3,157.27	12,777.86	94.81	699.78
01 000 000 130 1000 320	01 000 000 130 1000 320 JUNIOR HIGH PROFESSIONALED SERVICES	414.38	0.00	0.00	0.00	414.38
01 000 000 130 1000 580	01 000 000 130 1000 580 JUNIOR HIGH TRAVEL	500.00	23.10	167.70	33.54	332.30
01 000 000 130 1000 610	01 000 000 130 1000 610 JUNIOR HIGH SUPPLIES	650.00	266.03	734.87	113.06	(84.87)
01 000 000 130 1000 640	01 000 000 130 1000 640 JUNIOR HIGH BOOKS	500.00	112.05	229.05	45.81	270.95
01 000 000 130 1000 810	01 000 000 130 1000 810 JUNIOR HIGH DUES & FEES	750.00	168.00	1,548.43	206.46	(798.43)
01 000 000 130 2410 110	01 000 000 130 2410 110 JUNIOR HIGH PRINCIPAL SALARY	21,135.00	5,283.76	21,082.60	99.75	52.40
01 000 000 130 2410 210	01 000 000 130 2410 210 JUNIOR HIGH PRINCIPAL HEALTH	2,774.54	693.61	2,774.59	100.00	(0.05)
01 000 000 130 2410 220	01 000 000 130 2410 220 JUNIOR HIGH PRINCIPAL FICA	1,616.83	418.56	1,670.22	103.30	(53.39)
01 000 000 130 2410 230	01 000 000 130 2410 230 JUNIOR HIGH PRINCIPAL NDTFFR	2,694.72	673.68	2,688.03	99.75	6.69
01 000 000 130 2410 295	01 000 000 130 2410 295 ANNUITY	750.00	187.48	749.98	100.00	0.02
01 000 000 130 2410 580	01 000 000 130 2410 580 JUNIOR HIGH PRINCIPAL TRAVEL	650.00	0.00	0.00	0.00	650.00

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01 000 000 130 2410 610	01 000 000 130 2410 610 JUNIOR HIGH PRINCIPAL SUPPLIES	300.00	0.00	0.00	0.00	300.00
01 000 000 130 2410 640	01 000 000 130 2410 640 JUNIOR HIGH PRINCIPAL BOOKS	24.72	0.00	0.00	0.00	24.72
01 000 000 130 2410 810	01 000 000 130 2410 810 JUNIOR HIGH PRINCIPAL DUES & FEES	1,300.00	0.00	1,386.95	106.69	(86.95)
130	JUNIOR HIGH (GRADES 7-8)	171,112.14	40,498.19	165,124.81	96.50	5,987.33
140	HIGH SCHOOL (GRADES 9-12)					
01 000 000 140 1000 110	01 000 000 140 1000 110 HIGH SCHOOL TEACHER SALARY	189,736.00	47,090.13	190,219.93	100.26	(483.93)
01 000 000 140 1000 120	01 000 000 140 1000 120 HIGH SCHOOL AIDE SALARY	14,109.38	0.00	20,589.76	145.93	(6,480.38)
01 000 000 140 1000 130	01 000 000 140 1000 130 HIGH SCHOOL SUB TEACHER SALARY	18,000.00	0.00	14,501.74	80.57	3,498.26
01 000 000 140 1000 210	01 000 000 140 1000 210 HIGH SCHOOL HEALTH	29,946.53	5,559.82	26,350.00	87.99	3,596.53
01 000 000 140 1000 220	01 000 000 140 1000 220 HIGH SCHOOL FICA	15,594.99	3,498.65	16,698.81	107.08	(1,103.82)
01 000 000 140 1000 230	01 000 000 140 1000 230 HIGH SCHOOL NDTFFR	24,191.34	6,004.00	24,329.65	100.57	(138.31)
01 000 000 140 1000 232	01 000 000 140 1000 232 HIGH SCHOOL NDPERS	1,166.32	0.00	1,591.94	136.49	(425.62)
01 000 000 140 1000 290	01 000 000 140 1000 290 HIGH SCHOOL PROFESSIONAL GROWTH	0.00	0.00	0.00	0.00	0.00
01 000 000 140 1000 320	01 000 000 140 1000 320 HIGH SCHOOL PROFESSIONAL ED SERVICES	10,000.00	0.00	22,800.00	228.00	(12,800.00)
01 000 000 140 1000 580	01 000 000 140 1000 580 HIGH SCHOOL TRAVEL	800.00	343.93	643.23	80.40	156.77
01 000 000 140 1000 610	01 000 000 140 1000 610 HIGH SCHOOL SUPPLIES	1,600.00	390.44	2,551.33	159.46	(951.33)
01 000 000 140 1000 640	01 000 000 140 1000 640 HIGH SCHOOL BOOKS	7,000.00	146.96	4,852.94	69.33	2,147.06
01 000 000 140 1000 810	01 000 000 140 1000 810 HIGH SCHOOL DUES & FEES	1,600.00	336.00	4,235.86	264.74	(2,635.86)
01 000 000 140 1999 561	01 000 000 140 1999 561 HIGH SCHOOL TUTION	5,000.00	100.00	2,680.00	53.60	2,320.00
01 000 000 140 2410 110	01 000 000 140 2410 110 HIGH SCHOOL PRINCIPAL SALARY	49,315.00	12,328.68	49,792.40	100.97	(477.40)
01 000 000 140 2410 210	01 000 000 140 2410 210 HIGH SCHOOL PRINCIPAL HEALTH	6,473.93	1,618.38	6,473.88	100.00	0.05
01 000 000 140 2410 220	01 000 000 140 2410 220 HIGH SCHOOL PRINCIPAL FICA	3,772.60	976.55	3,942.77	104.51	(170.17)
01 000 000 140 2410 230	01 000 000 140 2410 230 HIGH SCHOOL PRINCIPAL NDTFFR	6,287.66	1,571.93	6,272.12	99.75	15.54
01 000 000 140 2410 295	01 000 000 140 2410 295 ANNUITY	1,750.00	437.46	1,750.02	100.00	(0.02)
01 000 000 140 2410 580	01 000 000 140 2410 580 HIGH SCHOOL PRINCIPAL TRAVEL	3,500.00	0.00	60.25	1.72	3,439.75
01 000 000 140 2410 610	01 000 000 140 2410 610 HIGH SCHOOL PRINCIPAL SUPPLIES	141.80	0.00	9.05	6.38	132.75
01 000 000 140 2410 640	01 000 000 140 2410 640 HIGH SCHOOL PRINCIPAL BOOKS	300.00	0.00	230.00	76.67	70.00
01 000 000 140 2410 810	01 000 000 140 2410 810 HIGH SCHOOL PRINCIPAL DUES & FEES	2,000.00	20.00	2,689.55	134.48	(689.55)
140	HIGH SCHOOL (GRADES 9-12)	392,285.55	80,422.93	403,265.23	102.80	(10,979.68)
200	SPECIAL PROGRAMS					
01 000 000 200 1999 561	01 000 000 200 1999 561 SPECIAL ED IN-STATE TUITION	12,500.00	0.00	12,690.57	101.52	(190.57)
01 000 000 200 1999 562	01 000 000 200 1999 562 SPECIAL ED OUT-STATE TUITION	16,000.00	1,785.00	19,295.00	120.59	(3,295.00)

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01 000 000 200 2160 110	01 000 000 200 2160 110 SPEECH TEACHER SALARY	0.00	0.00	250.00	0.00	(250.00)
01 000 000 200 2160 210	01 000 000 200 2160 210 SPEECH HEALTH	0.00	0.00	0.00	0.00	0.00
01 000 000 200 2160 220	01 000 000 200 2160 220 SPEECH FICA	0.00	0.00	19.13	0.00	(19.13)
01 000 000 200 2160 230	01 000 000 200 2160 230 SPEECH NDTFFR	0.00	0.00	31.88	0.00	(31.88)
01 000 000 200 2160 320	01 000 000 200 2160 320 SPEECH PROFESSIONAL ED SERVICES	98,897.00	0.00	98,590.82	99.69	306.18
01 000 000 200 2160 580	01 000 000 200 2160 580 SPEECH TRAVEL	0.00	0.00	81.90	0.00	(81.90)
01 000 000 200 2160 610	01 000 000 200 2160 610 SPEECH SUPPLIES	500.00	397.52	683.70	136.74	(183.70)
01 000 000 200 2160 640	01 000 000 200 2160 640 SPEECH BOOKS	100.00	0.00	0.00	0.00	100.00
01 000 000 200 2160 810	01 000 000 200 2160 810 SPEECH DUES & FEES	1,750.00	0.00	0.00	0.00	1,750.00
200	SPECIAL PROGRAMS	129,747.00	2,182.52	131,643.00	101.46	(1,896.00)
205	PRESCHOOL SPECIAL EDUCATION					
01 000 000 205 1000 110	01 000 000 205 1000 110 SPECIAL EDUCATION PRESCHOOL	0.00	16,341.19	16,341.19	0.00	(16,341.19)
01 000 000 205 1000 210	01 000 000 205 1000 210 SPECIAL EDUCATION PRESCHOOL HEALTH	0.00	1,075.84	1,075.84	0.00	(1,075.84)
01 000 000 205 1000 220	01 000 000 205 1000 220 SPECIAL EDUCATION PRESCHOOL FICA	0.00	1,250.10	1,250.10	0.00	(1,250.10)
01 000 000 205 1000 230	01 000 000 205 1000 230 SPECIAL EDUCATION PRESCHOOL NDTFFR	0.00	2,083.50	2,083.50	0.00	(2,083.50)
205	PRESCHOOL SPECIAL EDUCATION	0.00	20,750.63	20,750.63	0.00	(20,750.63)
210	MENTALLY HANDICAPPED					
01 000 000 210 1000 110	01 000 000 210 1000 110 MR TEACHER SALARY	43,300.00	10,762.50	43,050.00	99.42	250.00
01 000 000 210 1000 210	01 000 000 210 1000 210 MR HEALTH	5,137.98	1,284.45	5,137.89	100.00	0.09
01 000 000 210 1000 220	01 000 000 210 1000 220 MR FICA	3,312.45	814.80	3,264.00	98.54	48.45
01 000 000 210 1000 230	01 000 000 210 1000 230 MR NDTFFR	5,520.75	1,372.20	5,488.80	99.42	31.95
01 000 000 210 1000 580	01 000 000 210 1000 580 MR TRAVEL	150.00	0.00	0.00	0.00	150.00
01 000 000 210 1000 610	01 000 000 210 1000 610 MR SUPPLIES	500.00	0.00	396.17	79.23	103.83
01 000 000 210 1000 640	01 000 000 210 1000 640 MR BOOKS	0.00	0.00	0.00	0.00	0.00
01 000 000 210 1000 810	01 000 000 210 1000 810 MR DUES & FEES	650.00	0.00	75.00	11.54	575.00
210	MENTALLY HANDICAPPED	58,571.18	14,233.95	57,411.86	98.02	1,159.32
240	LEARNING DISABLED					
01 000 000 240 1000 110	01 000 000 240 1000 110 SLD TEACHER SALARY	46,600.00	11,587.50	46,600.00	100.00	0.00
01 000 000 240 1000 210	01 000 000 240 1000 210 SLD HEALTH	5,137.98	1,284.48	5,137.92	100.00	0.06
01 000 000 240 1000 220	01 000 000 240 1000 220 SLD FICA	3,564.90	871.81	3,511.22	98.49	53.68
01 000 000 240 1000 230	01 000 000 240 1000 230 SLD NDTFFR	5,941.50	1,477.38	5,941.40	100.00	0.10
01 000 000 240 1000 580	01 000 000 240 1000 580 SLD TRAVEL	50.00	0.00	0.00	0.00	50.00
01 000 000 240 1000 810	01 000 000 240 1000 810 SLD DUES & FEES	150.00	0.00	30.00	20.00	120.00

Expenditure Report by Program in Detail
 Regular; Processing Month 06/2016; Fund Number 01

Account Number	Account/ Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 000 240 2190 610	01 000 000 240 2190 610 SLD SUPPLIES	500.00	93.69	593.23	118.65	(93.23)
01 000 000 240 2190 640	01 000 000 240 2190 640 SLD BOOKS	0.00	0.00	0.00	0.00	0.00
240 LEARNING DISABLED		<u>61,944.38</u>	<u>15,314.86</u>	<u>61,813.77</u>	<u>99.79</u>	<u>130.61</u>
261 TITLE I PROGRAMS						
01 068 000 261 1000 111	01 068 000 261 1000 111 TITLE I-FED SUMMER SCHOOL TEACHER SALARY	0.00	0.00	0.00	0.00	0.00
01 068 000 261 1000 221	01 068 000 261 1000 221 TITLE I-FED SUMMER SCHOOL FICA	0.00	0.00	0.00	0.00	0.00
01 068 000 261 1000 231	01 068 000 261 1000 231 TITLE I-FED SUMMER SCHOOL NDTFFR	0.00	0.00	0.00	0.00	0.00
01 068 000 261 1000 232	01 068 000 261 1000 232 TITLE I-FEDERAL FUNDS NDPERS	0.00	0.00	0.00	0.00	0.00
01 068 000 261 1000 580	01 068 000 261 1000 580 TITLE I-FEDERAL FUNDS TRAVEL	0.00	0.00	0.00	0.00	0.00
01 068 000 261 1000 610	01 068 000 261 1000 610 TITLE I-FEDERAL FUNDS SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 068 000 261 1000 640	01 068 000 261 1000 640 TITLE I-FEDERAL FUNDS BOOKS	0.00	0.00	0.00	0.00	0.00
01 068 000 261 1000 810	01 068 000 261 1000 810 TITLE I-FEDERAL FUNDS DUES & FEES	0.00	0.00	0.00	0.00	0.00
01 068 020 261 1000 110	01 068 020 261 1000 110 TITLE I-FEDERAL ELEMENTARY TEACH SALARY	35,000.20	3,987.64	35,000.20	100.00	0.00
01 068 020 261 1000 210	01 068 020 261 1000 210 TITLE I-FEDERAL FUNDS ELEMENTARY HEALTH	5,137.98	1,281.95	5,137.98	100.00	0.00
01 068 020 261 1000 220	01 068 020 261 1000 220 TITLE I-FEDERAL FUNDS ELEMENTARY FICA	2,492.44	312.81	2,492.44	100.00	0.00
01 068 020 261 1000 230	01 068 020 261 1000 230 TITLE I-FEDERAL FUNDS ELEMENTARY NDTFFR	1,230.58	(2,011.61)	1,230.58	100.00	0.00
01 068 020 261 1000 900	01 068 020 261 1000 900 TITLE I INDIRECT COSTS	102.65	0.00	102.65	100.00	0.00
01 074 000 261 1000 110	01 074 000 261 1000 110 TITLE I - PROF DEVELOP TEACHER SALARY	1,200.00	960.00	1,200.00	100.00	0.00
01 074 000 261 1000 220	01 074 000 261 1000 220 TITLE I - PROF DEVELOP FICA	244.80	226.44	244.80	100.00	0.00
01 074 000 261 1000 230	01 074 000 261 1000 230 TITLE I - PROF DEVEOP NDTFFR	0.00	0.00	0.00	0.00	0.00
01 074 000 261 1000 300	01 074 000 261 1000 300 TITLE I-PROG IMPROVE PUR PROF & TECH	0.00	0.00	0.00	0.00	0.00
01 074 000 261 1000 580	01 074 000 261 1000 580 TITLE I - PROF DEVELOP TRAVEL	0.00	0.00	0.00	0.00	0.00
01 074 000 261 1000 810	01 074 000 261 1000 810 TITLE I - PROF DEVELOP DUES & FEES	2,659.35	0.00	2,659.35	100.00	0.00
261 TITLE I PROGRAMS		<u>48,068.00</u>	<u>4,757.23</u>	<u>48,068.00</u>	<u>100.00</u>	<u>0.00</u>
290 TITLE II-EISENHOWER PROFESSIONAL DEVELOP						
01 075 000 290 1000 110	01 075 000 290 1000 110 TITLE II TEACHER SALARY	8,300.00	300.00	8,300.00	100.00	0.00
01 075 000 290 1000 220	01 075 000 290 1000 220 TITLE II FICA	632.40	20.40	632.40	100.00	0.00
01 075 000 290 1000 230	01 075 000 290 1000 230 TITLE II NDTFFR	0.00	0.00	0.00	0.00	0.00
01 075 000 290 1000 300	01 075 000 290 1000 300 TITLE II PURCHASED PROF & TECH SERVICES	0.00	0.00	0.00	0.00	0.00

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Account Number	Account/ Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 075 000 290 1000 430	01 075 000 290 1000 430 TITLE II REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00
01 075 000 290 1000 580	01 075 000 290 1000 580 TITLE II TRAVEL	3,813.60	(923.92)	3,031.35	79.49	782.25
01 075 000 290 1000 610	01 075 000 290 1000 610 TITLE II SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 075 000 290 1000 730	01 075 000 290 1000 730 TITLE II EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01 075 000 290 1000 810	01 075 000 290 1000 810 TITLE II DUES & FEES	7,692.00	1,197.10	7,432.97	96.63	259.03
01 075 000 290 1000 900	01 075 000 290 1000 900 TITLE II OTHER USES OF FUNDS	0.00	(42.50)	0.00	0.00	0.00
01 075 000 290 1000 950	01 075 000 290 1000 950 TITLE II UNOBLIGATED SETASIDES	0.00	0.00	0.00	0.00	0.00
290	TITLE II-EISENHOWER PROFESSIONAL DEVELOP	20,438.00	551.08	19,396.72	94.91	1,041.28
296	TITLE IV SAFE & DRUG FREE SCHOOLS					
01 089 000 296 1000 810	01 089 000 296 1000 810 TITLE IV READ DUES & FEES	0.00	0.00	0.00	0.00	0.00
296	TITLE IV SAFE & DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00
298	OTHER FEDERAL PROGRAMS (GOALS 2000)					
01 068 000 298 1000 210	01 068 000 298 1000 210 TITLE I REALLOCATED HEALTH	0.00	0.00	0.00	0.00	0.00
01 068 000 298 1000 610	01 068 000 298 1000 610 TITLE I REALLOCATED SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 068 020 298 1000 110	01 068 020 298 1000 110 TITLE I ELEMENTARY SALARY - REALLOCATED	5,408.20	5,408.20	5,408.20	100.00	0.00
01 068 020 298 1000 210	01 068 020 298 1000 210 TITLE I - REALLOCATED HEALTH	0.00	0.00	0.00	0.00	0.00
01 068 020 298 1000 220	01 068 020 298 1000 220 TITLE I ELEMENTARY REALLOCATED FICA	413.72	413.72	413.72	100.00	0.00
01 068 020 298 1000 230	01 068 020 298 1000 230 TITLE I REALLOCATED ELEM NDTFFR	488.28	0.00	488.28	100.00	0.00
01 068 020 298 1000 810	01 068 020 298 1000 810 TITLE I ELEMENTARY REALLOCATED DUES, REG	0.00	0.00	0.00	0.00	0.00
01 068 030 298 1000 810	01 068 030 298 1000 810 TITLE I REALLOCATED JH DUES & FEES	0.00	0.00	0.00	0.00	0.00
01 068 040 298 1000 810	01 068 040 298 1000 810 TITLE I REALLOCATED SECONDARYDUES & FEES	0.00	0.00	0.00	0.00	0.00
01 075 000 298 1000 110	01 075 000 298 1000 110 TITLE II - TEACHER SALARY REALLOCATED	800.00	0.00	800.00	100.00	0.00
01 075 000 298 1000 220	01 075 000 298 1000 220 TITLE II - TEACHER FICA REALLOCATED	61.20	0.00	61.20	100.00	0.00
01 075 000 298 1000 230	01 075 000 298 1000 230 TITLE II - NDTFFR - REALLOCATED	102.00	0.00	102.00	100.00	0.00
01 075 000 298 1000 300	01 075 000 298 1000 300 TITLE II -REALLOCATED - PROF AND TECH	3,036.80	0.00	3,036.80	100.00	0.00
01 075 000 298 1000 580	01 075 000 298 1000 580 TITLE II TRAVEL - REALLOCATED	0.00	0.00	0.00	0.00	0.00
01 075 000 298 1000 810	01 075 000 298 1000 810 TITLE II DUES, MEM, REG - REALLOCATED	0.00	0.00	0.00	0.00	0.00
01 103 000 298 1000 110	01 103 000 298 1000 110 TITLE VI - REGULAR SALARY-CERTIFIED	4,740.00	2,700.00	4,740.00	100.00	0.00
01 103 000 298 1000 220	01 103 000 298 1000 220 TITLE VI - FICA	362.61	206.55	362.61	100.00	0.00

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Account Number	Account/ Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 103 000 298 1000 300	01 103 000 298 1000 300 TITLE VI - PURCHASED PROF & TECHNICAL SER	2,300.00	700.00	2,300.00	100.00	0.00
01 103 000 298 1000 580	01 103 000 298 1000 580 TITLE VI - TRAVEL	1,072.89	812.41	1,072.89	100.00	0.00
01 103 000 298 1000 610	01 103 000 298 1000 610 TITLE VI - SUPPLIES	115.15	0.00	115.15	100.00	0.00
01 103 000 298 1000 810	01 103 000 298 1000 810 TITLE VI - DUES AND FEES	3,575.00	(1,330.00)	3,575.00	100.00	0.00
01 103 000 298 1000 900	01 103 000 298 1000 900 TITLE VI - OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
298	OTHER FEDERAL PROGRAMS (GOALS 2000)	22,475.85	8,910.88	22,475.85	100.00	0.00
342	CONSUMER & HOMEMAKING					
01 056 000 342 1000 110	01 056 000 342 1000 110 FACS TEACHER SALARY	43,000.00	10,687.50	43,000.00	100.00	0.00
01 056 000 342 1000 210	01 056 000 342 1000 210 FACS HEALTH	1,224.95	306.24	1,224.96	100.00	(0.01)
01 056 000 342 1000 220	01 056 000 342 1000 220 FACS FICA	3,289.50	841.02	3,383.21	102.85	(93.71)
01 056 000 342 1000 230	01 056 000 342 1000 230 FACS NDTFFR	5,482.50	1,362.66	5,482.52	100.00	(0.02)
01 056 000 342 1000 580	01 056 000 342 1000 580 FACS TRAVEL	100.00	0.00	135.25	135.25	(35.25)
01 056 000 342 1000 610	01 056 000 342 1000 610 FACS SUPPLIES	500.00	191.18	859.46	171.89	(359.46)
01 056 000 342 1000 640	01 056 000 342 1000 640 FACS BOOKS	0.00	0.00	0.00	0.00	0.00
01 056 000 342 1000 730	01 056 000 342 1000 730 FACS EQUIPMENT	300.00	479.60	634.60	211.53	(334.60)
01 056 000 342 1000 810	01 056 000 342 1000 810 FACS DUES & FEES	200.00	0.00	50.00	25.00	150.00
342	CONSUMER & HOMEMAKING	54,096.95	13,868.20	54,770.00	101.24	(673.05)
350	INDUSTRIAL ARTS & TECHNOLOGY EDUCATION					
01 056 000 350 1000 110	01 056 000 350 1000 110 VO-TECH TEACHER SALARY	41,083.33	10,208.31	40,833.33	99.39	250.00
01 056 000 350 1000 210	01 056 000 350 1000 210 VO-TECH HEALTH	5,137.98	1,284.48	5,137.92	100.00	0.06
01 056 000 350 1000 220	01 056 000 350 1000 220 VO-TECH FICA	3,142.87	764.81	3,059.27	97.34	83.60
01 056 000 350 1000 230	01 056 000 350 1000 230 VO-TECH NDTFFR	5,238.12	1,301.57	5,206.31	99.39	31.81
01 056 000 350 1000 560	01 056 000 350 1000 560 VO-TECH TUITION	0.00	0.00	0.00	0.00	0.00
01 056 000 350 1000 580	01 056 000 350 1000 580 VO-TECH TRAVEL	0.00	0.00	973.20	0.00	(973.20)
01 056 000 350 1000 610	01 056 000 350 1000 610 VO-TECH SUPPLIES	1,000.00	0.00	1,634.12	163.41	(634.12)
01 056 000 350 1000 640	01 056 000 350 1000 640 VO-TECH BOOKS	0.00	0.00	0.00	0.00	0.00
01 056 000 350 1000 734	01 056 000 350 1000 734 VO-TECH EQUIPMENT	10,000.00	599.00	10,221.28	102.21	(221.28)
01 056 000 350 1000 810	01 056 000 350 1000 810 VO-TECH DUES & FEES	200.00	0.00	50.00	25.00	150.00
01 056 000 350 3600 110	01 056 000 350 3600 110 CARL PERKINS SALARY	4,752.00	4,711.00	4,711.00	99.14	41.00
01 056 000 350 3600 300	01 056 000 350 3600 300 CARL PERKINS CONTRACTED SERVICES	0.00	10,037.00	10,037.00	0.00	(10,037.00)
01 056 000 350 3600 730	01 056 000 350 3600 730 CARL PERKINS EQUIPMENT	9,315.00	1,258.00	1,258.00	13.51	8,057.00
350	INDUSTRIAL ARTS & TECHNOLOGY EDUCATION	79,869.30	30,164.17	83,121.43	104.07	(3,252.13)
391	VOCATIONAL GUIDANCE SALARIES					
01 056 000 391 2120 110	01 056 000 391 2120 110	20,028.60	6,303.21	25,299.89	126.32	(5,271.29)

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01 056 000 391 2120 210	VOC GUIDANCE SALARY 01 056 000 391 2120 210	2,106.57	642.24	2,568.96	121.95	(462.39)
01 056 000 391 2120 220	VOC GUIDANCE HEALTH 01 056 000 391 2120 220	1,532.19	468.98	1,882.52	122.86	(350.33)
01 056 000 391 2120 230	VOC GUIDANCE FICA 01 056 000 391 2120 230	2,553.65	803.64	3,225.65	126.32	(672.00)
01 056 000 391 2120 320	VOC GUIDANCE NDTFFR 01 056 000 391 2120 320	0.00	0.00	0.00	0.00	0.00
01 056 000 391 2120 580	VOC GUIDANCE PROFESSIONAL ED SERVICES 01 056 000 391 2120 580	0.00	0.00	0.00	0.00	0.00
01 056 000 391 2120 610	VOC GUIDANCE TRAVEL 01 056 000 391 2120 610	250.00	0.00	554.74	221.90	(304.74)
01 056 000 391 2120 640	VOC GUIDANCE SUPPLIES 01 056 000 391 2120 640	0.00	0.00	0.00	0.00	0.00
01 056 000 391 2120 810	VOC GUIDANCE BOOKS 01 056 000 391 2120 810	0.00	0.00	0.00	0.00	0.00
391	VOCATIONAL GUIDANCE SALARIES	26,471.01	8,218.07	33,531.76	126.67	(7,060.75)
410	STUDENT ACTIVITIES					
01 000 000 410 3400 580	MUSIC TRAVEL 01 000 000 410 3400 580	100.00	0.00	445.20	445.20	(345.20)
01 000 000 410 3400 610	MUSIC SUPPLIES 01 000 000 410 3400 610	1,250.00	4,384.76	4,815.67	385.25	(3,565.67)
01 000 000 410 3400 640	MUSIC BOOKS 01 000 000 410 3400 640	500.00	(22.00)	1,187.69	237.54	(687.69)
01 000 000 410 3400 730	MUSIC EQUIPMENT 01 000 000 410 3400 730	1,000.00	0.00	188.86	18.89	811.14
01 000 000 410 3400 810	MUSIC DUES & FEES 01 000 000 410 3400 810	200.00	0.00	1,110.21	555.11	(910.21)
410	STUDENT ACTIVITIES	3,050.00	4,362.76	7,747.63	254.02	(4,697.63)
420	ATHLETICS					
01 000 000 420 2700 120	CO-CURRICULAR BUS DRIVER SALARY 01 000 000 420 2700 120	17,500.00	1,122.19	18,937.00	108.21	(1,437.00)
01 000 000 420 2700 210	CO-CURRICULAR BUS DRIVER HEALTH 01 000 000 420 2700 210	0.00	0.00	0.00	0.00	0.00
01 000 000 420 2700 220	CO-CURRICULAR BUS DRIVER FICA 01 000 000 420 2700 220	1,338.75	85.86	1,443.25	107.81	(104.50)
01 000 000 420 3400 110	CO-CURRICULAR ADVISOR/COACH SALARY 01 000 000 420 3400 110	53,890.00	(8,574.46)	43,921.54	81.50	9,968.46
01 000 000 420 3400 220	CO-CURRICULAR FICA 01 000 000 420 3400 220	6,610.24	622.33	4,638.29	70.17	1,971.95
01 000 000 420 3400 230	CO-CURRICULAR NDTFFR 01 000 000 420 3400 230	6,870.98	597.98	5,829.84	84.85	1,041.14
01 000 000 420 3400 580	CO-CURRICULAR TRAVEL 01 000 000 420 3400 580	1,500.00	800.97	1,977.95	131.86	(477.95)
01 000 000 420 3400 610	CO-CURRICULAR SUPPLIES 01 000 000 420 3400 610	0.00	0.00	0.00	0.00	0.00
01 000 000 420 3400 730	CO-CURRICULAR EQUIPMENT 01 000 000 420 3400 730	1,000.00	0.00	0.00	0.00	1,000.00
01 000 000 420 3400 810	CO-CURRICULAR DUES & FEES 01 000 000 420 3400 810	250.00	0.00	2,515.00	1,006.00	(2,265.00)
420	ATHLETICS	88,959.97	(5,345.13)	79,262.87	89.10	9,697.10
910	FOOD SERVICES					
01 000 000 910 3100 120	HOT LUNCH SALARY 01 000 000 910 3100 120	54,260.00	344.88	57,070.40	105.18	(2,810.40)
01 000 000 910 3100 210	HOT LUNCH HEALTH 01 000 000 910 3100 210	11,303.56	0.00	5,994.32	53.03	5,309.24
01 000 000 910 3100 220	HOT LUNCH FICA 01 000 000 910 3100 220	4,153.92	26.38	4,144.65	99.78	9.27
01 000 000 910 3100 232	HOT LUNCH NDPERS 01 000 000 910 3100 232	4,485.14	28.49	4,179.17	93.18	305.97

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Account Number	Account/ Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 000 910 3100 580	01 000 000 910 3100 580 HOT LUNCH TRAVEL	0.00	51.00	147.75	0.00	(147.75)
01 000 000 910 3100 610	01 000 000 910 3100 610 HOT LUNCH SUPPLIES	500.00	10.77	185.60	37.12	314.40
01 000 000 910 3100 730	01 000 000 910 3100 730 HOT LUNCH EQUIPMENT	1,000.00	8,489.92	8,489.92	848.99	(7,489.92)
01 000 000 910 3100 733	01 000 000 910 3100 733 HOT LUNCH FURNITURE AND FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00
01 000 000 910 3100 810	01 000 000 910 3100 810 HOT LUNCH DUES & FEES	100.00	0.00	185.25	185.25	(85.25)
910	FOOD SERVICES	<u>77,302.62</u>	<u>8,951.44</u>	<u>80,397.06</u>	<u>104.00</u>	<u>(3,094.44)</u>
01	GENERAL FUND	<u>3,373,165.65</u>	<u>613,142.39</u>	<u>3,326,923.80</u>	<u>98.63</u>	<u>46,241.85</u>

Account Number

Account/ Description

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Grand Total:

Revised Budget	During Month	To Date	% of Budget	Balance at EOM
3,373,165.65	613,142.39	3,326,923.80	98.63	46,241.85

SCHOOL DISTRICT GPT EXPENDITURE REPORT

Pursuant to N.D.C.C. § 57-51-15, please provide the information below by July 31, 2016. Here's how:

1. Fill out this form (you may electronically fill it out by clicking in the boxes).
2. Save the form to a location on your computer.
3. Attach the form you saved to an email and send it to Kathryn Strombeck, Director of Research and Communications with the Office of State Tax Commissioner kstrombeck@nd.gov.

Name: Email Address:

School District:

1 The total amount of Oil & Gas Gross Production Tax (GPT) distributed to your school district in Fiscal Year 2016, as shown on the North Dakota State Treasurer's website, was:

2 The school district's total budget for Fiscal Year 2016 was:

3 How did the school district allocate/utilize the GPT? (Check all that apply)

- General Operating Expenditures
- Debt Service
- Capital Projects
- Other (Please list)
- Comments:

4 The law requires each school district to furnish a statement of revenue and expenditures and ending fund balances. Please check the one you intend to do:

- We will email the revenue & expenditure statement and ending fund balances to the Office of Tax Commissioner by July 31, 2016
- We ask that the Office of Tax Commissioner retrieve revenue and expenditure information directly from the Department of Public Instruction when it becomes available later this year.

Thank you for providing this information. As required by law, the information will be compiled for all school districts and provided to the Legislative Council. If you have any questions or concerns, please contact us.