

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
293	01/06/2017	X			ETTPS	FEDERAL TAX PAYMENTS	8,183.57
294	01/06/2017				STATETAX	OFFICE OF STATE TAX COMMISSION	236.00
296	01/20/2017	X			ETTPS	FEDERAL TAX PAYMENTS	8,435.48
297	01/20/2017				STATETAX	OFFICE OF STATE TAX COMMISSION	226.00
300	01/31/2017	X			AMBANKCTR	AMERICAN BANK CENTER	33.90
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	17,114.95

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
23514	01/06/2017	X			AXTMIKE	MICHAEL AXT	1,555.40
23515	01/06/2017	X			KLEMISCHDA	DANIEL KLEMISCH	2,094.68
23516	01/06/2017	X			KLEMISCHDE	DEBRA KLEMISCH	1,282.09
23517	01/06/2017				NDPERS	NDPERS	905.62
23518	01/06/2017	X			STATEDISB	STATE DISBURSEMENT UNIT	338.00
23519	01/11/2017	X			PRAXAI	422-PRAXAIR DISTRIBUTION INC.	23.18
23520	01/11/2017	X			ACEINDUSTR	ACE INDUSTRIAL SUPPLY, INC.	368.00
23521	01/11/2017	X			ADVANCEDOF	ADVANCED BUSINESS METHODS	569.22
23522	01/11/2017	X			AMERI2	AMERIPRIDE SERVICE	98.96
23523	01/11/2017	X			BENTZS	BENTZ SUPPLY STORE	450.54
23524	01/11/2017	X			BHGINC	BHG INC	122.00
23525	01/11/2017	X			BOWERS	LINDA BOWERS	161.40
23526	01/11/2017	X			CITYOF	CITY OF MCCLUSKY	164.00
23527	01/11/2017	X			COOPEL	CO-OP ELEVATOR	1,080.00
23528	01/11/2017	X			CSTORE	C-STORE	997.07
23529	01/11/2017	X			DESUPP	D & E SUPPLY COMPANY INC	675.98
23530	01/11/2017	X			ECOLAB	ECOLAB	147.61
23531	01/11/2017	X			FARMERSUNI	FARMERS UNION OIL CO	357.00
23532	01/11/2017	X			HOLENSSUPE	HOLEN'S SUPER VALU	124.70
23533	01/11/2017	X			HORACEMANN	THE HORACE MANN COMPANIES	111.53
23534	01/11/2017	X			LOGSDON	LAURI LOGSDON	3.97
23535	01/11/2017	X			MECHANICSP	MECHANICS PLUS	639.03
23536	01/11/2017	X			MENARD	MENARDS	305.12
23537	01/11/2017	X			NDCENTER	ND CENTER FOR DISTANCE EDUCATION	2,085.00
23538	01/11/2017	X			NDCENTER	ND CENTER FOR DISTANCE EDUCATION	1,529.00
23539	01/11/2017	X			OTTERTAIL	OTTERTAIL	7,605.93
23540	01/11/2017	X			POITRACHER	CHERI POITRA	79.38
23541	01/11/2017	X			TLREXALL	TURTLE LAKE REXALL DRUG	18.54
23542	01/11/2017	X			WASTEMGMT	WASTE MANAGEMENT OF WI-MN	324.28
23543	01/11/2017	X			WESTR2	WEST RIVER TELECOMMUNICATIONS	923.46
23544	01/20/2017				ABRACAR	CAROL ABRAHAMSON	520.63
23545	01/20/2017	X			AXTMIKE	MICHAEL AXT	1,555.40
23546	01/20/2017	X			KLEMISCHDA	DANIEL KLEMISCH	2,094.68
23547	01/20/2017	X			KLEMISCHDE	DEBRA KLEMISCH	1,208.77
23548	01/20/2017	X			NORDQUISTJ	JAMES NORDQUIST	1,260.44
23549	01/20/2017	X			OLSOROG	ROGER OLSON	304.75
23550	01/20/2017	X			NDEA	ND UNITED	700.46
23551	01/20/2017				NDPERS	NDPERS	747.32
23552	01/20/2017	X			STATEDISB	STATE DISBURSEMENT UNIT	338.00
23553	01/25/2017				NDASA	NDASA	180.00
23554	01/30/2017				AFLAC	AFLAC	632.61
23555	01/30/2017				BCBS	BLUE CROSS/BLUE SHIELD ND	6,906.60
23556	01/30/2017				CFG	CARDMEMBER SERVICE	608.54
23557	01/30/2017				POITRACHER	CHERI POITRA	78.11
23558	01/30/2017				NDTFFR	RETIREMENT AND INVESTMENT OFFI	13,678.57
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	55,955.57

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1785	01/06/2017				BOWERSLIND	LINDA BOWERS	564.55

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1786	01/06/2017				FAULBEVERL	BEVERLY FAUL	915.62
1787	01/06/2017				HINSONBRAN	BRANDI HINSON	1,192.43
1788	01/06/2017				LAUERAND	ANDREA LAUER	881.72
1789	01/06/2017				LAUERJEREM	JEREMY LAUER	922.89
1790	01/06/2017				LIPPDON	DONNA LIPP	696.67
1791	01/06/2017				LOGSDONLAU	LAURA LOGSDON	1,051.72
1792	01/06/2017				MAJORSTINA	TINA MAJORS	117.48
1793	01/06/2017				MCCLOSKEYB	BRADEN MCCLOSKEY	1,293.73
1794	01/06/2017				NETZROB	ROBERTA NETZLOFF	1,688.66
1795	01/06/2017				POITRACHER	CHERI POITRA	2,499.61
1796	01/06/2017				POTTSBREND	BRENDA POTTS	1,053.26
1797	01/06/2017				ROTHSHARI	SHARI ROTH	134.51
1798	01/06/2017				SCHAEFERBR	BRENDA SCHAEFER	1,057.39
1799	01/06/2017				SENSKE	LUCAS SENSKE	1,242.16
1800	01/06/2017				SHAWCHERI	CHERI SHAW	1,336.75
1801	01/06/2017				TERWILLIGE	CYNTHIA TERWILLIGER	1,441.12
1802	01/06/2017				TRIPPRICHA	RICHARD TRIPP	2,175.28
1803	01/06/2017				TRIPPTINA	TINA TRIPP	617.72
1804	01/06/2017				VIELLIEUXD	DEANDRA VIELLIEUX	681.53
1805	01/20/2017				BOWERSLIND	LINDA BOWERS	367.03
1806	01/20/2017				FAULBEVERL	BEVERLY FAUL	708.26
1807	01/20/2017				FROEROB	ROBERTA FROEHLICH	235.12
1808	01/20/2017				HINSONBRAN	BRANDI HINSON	1,119.11
1809	01/20/2017				LAUERAND	ANDREA LAUER	881.72
1810	01/20/2017				LAUERJEREM	JEREMY LAUER	799.06
1811	01/20/2017				LIPPDON	DONNA LIPP	660.01
1812	01/20/2017				LOGSDONLAU	LAURA LOGSDON	1,073.10
1813	01/20/2017				MAJORSTINA	TINA MAJORS	40.19
1814	01/20/2017				MARTWICKJE	JEFFREY MARTWICK	125.24
1815	01/20/2017				MCCLOSKEYB	BRADEN MCCLOSKEY	1,220.41
1816	01/20/2017				NETZROB	ROBERTA NETZLOFF	1,615.34
1817	01/20/2017				POITRACHER	CHERI POITRA	2,499.61
1818	01/20/2017				POTTSBREND	BRENDA POTTS	1,053.26
1819	01/20/2017				ROTHSHARI	SHARI ROTH	122.61
1820	01/20/2017				SCHAEFERBR	BRENDA SCHAEFER	984.07
1821	01/20/2017				SENSKE	LUCAS SENSKE	1,168.84
1822	01/20/2017				SHAWCHERI	CHERI SHAW	1,336.75
1823	01/20/2017				TERWILLIGE	CYNTHIA TERWILLIGER	1,386.21
1824	01/20/2017				TRIPPRICHA	RICHARD TRIPP	1,474.82
1825	01/20/2017				TRIPPTINA	TINA TRIPP	391.61
1826	01/20/2017				VIELLIEUXD	DEANDRA VIELLIEUX	685.92
1827	01/20/2017				WAGNERLUCA	LUCAS WAGNER	1,514.07
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 43,027.16
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 116,097.68

Checking Account ID: 5

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
154	01/06/2017	X			ETTPS	FEDERAL TAX PAYMENTS	413.99
155	01/06/2017				STATETAX	OFFICE OF STATE TAX COMMISSION	13.00
156	01/20/2017	X			ETTPS	FEDERAL TAX PAYMENTS	373.12
157	01/20/2017				STATETAX	OFFICE OF STATE TAX COMMISSION	12.00
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 812.11

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3221	01/06/2017	X			HOTLUNCH	MCCLUSKY HOT LUNCH	40.00
3222	01/06/2017	X			MESSERLI	MESSERLI & KRAMER	103.58
3223	01/06/2017				NDPERS	NDPERS	257.37

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3224	01/11/2017	X			DEANFOODSN	DEAN FOODS NORTH CENTRAL	221.67
3225	01/11/2017	X			HOLENSSUPE	HOLEN'S SUPER VALU	52.68
3226	01/11/2017	X			USFOODSER	US FOOD SERVICE, INC.	2,298.32
3227	01/20/2017	X			HOTLUNCH	MCCLUSKY HOT LUNCH	40.00
3228	01/20/2017	X			MESSERLI	MESSERLI & KRAMER	103.58
3229	01/20/2017				NDPERS	NDPERS	236.78
3230	01/30/2017				AFLAC	AFLAC	92.43
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 3,446.41

Checking Account ID: 5

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
145	01/06/2017				BAKERBRAND	BRANDI BAKER	439.96
146	01/06/2017				ROTHSHARI	SHARI ROTH	582.44
147	01/20/2017				BAKERBRAND	BRANDI BAKER	429.11
148	01/20/2017				ROTHSHARI	SHARI ROTH	499.38
Check Type Total:			Direct Deposit		Void Total:	0.00	Total without Voids: 1,950.89
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 6,209.41

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5324	01/16/2017	X			JERKOVICHM	MEGAN JERKOVICH	24.00
5325	01/16/2017	X			LAUERJEREM	JEREMY LAUER	40.00
5326	01/16/2017				RHOADSSAV	SAVANNAH RHOADS	12.00
5327	01/16/2017				SENSKE	LUCAS SENSKE	40.00
5328	01/11/2017	X			HOLENSSUPE	HOLEN'S SUPER VALU	30.84
5329	01/11/2017	X			BESTW4	RAMKOTA HOTEL & CONFERENCE CENTER	594.00
5330	01/30/2017				CFG	CARDMEMBER SERVICE	261.78
5331	01/30/2017				POTTSBREND	BRENDA POTTS	88.62
5332	01/30/2017				NETZL2	ROBERTA NETZLOFF	100.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 1,191.24
Checking Account Total:		6			Void Total:	0.00	Total without Voids: 1,191.24
			Grand Total:		Void Total:	0.00	Total without Voids: 123,498.33

Balance Sheet - Combined

Period Ending: January 2017

Monthly; Processing Month 01/2017

	<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	142,881.82	49,989.71	29,534.31	885.81	10,596.41	233,888.06
111 Investments-CD	230,000.00	0.00	0.00	0.00	0.00	230,000.00
113 Savings Account	394,940.45	0.00	0.00	0.00	0.00	394,940.45
153 Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Current Assets	767,822.27	49,989.71	29,534.31	885.81	10,596.41	858,828.51
Fixed Assets						
211 Sites	25,445.00	0.00	0.00	0.00	0.00	25,445.00
231 Buildings & Improvements	1,888,457.57	0.00	0.00	0.00	0.00	1,888,457.57
241 Machinery, Equipment, Buses	1,197,121.01	0.00	0.00	0.00	0.00	1,197,121.01
Fixed Assets	3,111,023.58	0.00	0.00	0.00	0.00	3,111,023.58
Other Assets						
301 Estimated Revenues	1,724,901.93	0.00	0.00	0.00	0.00	1,724,901.93
302 REVENUE CONTROL	(1,104,102.57)	(5,454.53)	(18,150.09)	(31,117.60)	(32,408.20)	(1,191,232.99)
Other Assets	620,799.36	(5,454.53)	(18,150.09)	(31,117.60)	(32,408.20)	533,668.94
Total Assets and Deferred Outflows of Resources	4,499,645.21	44,535.18	11,384.22	(30,231.79)	(21,811.79)	4,503,521.03
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	8,116.94	0.00	0.00	0.00	0.00	8,116.94
466 PERS Payable	0.00	0.00	0.00	0.00	0.00	0.00
467 Horace Mann Payable	8,342.90	0.00	0.00	3,150.00	0.00	11,492.90
468 AFLAC Payable	1,665.46	0.00	0.00	277.40	0.00	1,942.86
470 Garnishment	0.00	0.00	0.00	0.00	0.00	0.00
472 NDEA Dues Payable	0.00	0.00	0.00	0.00	0.00	0.00
Current Liabilities	21,025.96	0.00	0.00	3,427.40	0.00	24,453.36

Balance Sheet - Combined

Period Ending: January 2017

Monthly; Processing Month 01/2017

	<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>
Other Liabilities						
601 Estimated Expenditures	1,659,524.93	0.00	0.00	0.00	0.00	1,659,524.93
602 EXPENDITURES/EXPENSES	(828,948.94)	0.00	(47,950.18)	(31,809.70)	(30,561.93)	(939,270.75)
Other Liabilities	830,575.99	0.00	(47,950.18)	(31,809.70)	(30,561.93)	720,254.18
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 2026	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
771 Budgeted Fund Balance	65,377.00	0.00	0.00	0.00	0.00	65,377.00
Fund Balance	3,648,043.26	44,535.18	59,334.40	(1,849.49)	8,750.14	3,758,813.49
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	4,499,645.21	44,535.18	11,384.22	(30,231.79)	(21,811.79)	4,503,521.03

Regular; Processing Month 01/2017; 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	346,800.00	92,117.79	108,912.50	31.40	237,887.50
01 010 1190	Penalties & Interest	1,800.00	603.73	1,347.75	74.88	452.25
01 010 1231	Homestead Property Tax Credit	900.00	0.00	157.02	17.45	742.98
01 010 1241	ND Game & Fish Land	2,000.00	0.00	1,977.73	98.89	22.27
01 010 1310	Tuition for Regular Programs	0.00	0.00	0.00	0.00	0.00
01 000 1311	Preschool Tuition (In-District)	6,000.00	100.00	1,800.00	30.00	4,200.00
01 010 1311	Tuition - In-District	0.00	0.00	0.00	0.00	0.00
01 000 1312	Preschool Tuition (Out-of-District)	2,000.00	0.00	0.00	0.00	2,000.00
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	600.00	0.00	0.00	0.00	600.00
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	400.00	15.96	207.87	51.97	192.13
01 010 1800	Community Services Revenue-SCI	0.00	0.00	0.00	0.00	0.00
01 010 1900	Miscellaneous/Rentals	2,500.00	650.00	2,643.88	105.76	(143.88)
01 000 1910	Rental of Elementary Classroom	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		363,000.00	93,487.48	117,046.75	32.24	245,953.25
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	1,151,587.00	93,278.81	886,148.66	76.95	265,438.34
01 030 3120	Tuition Apportionment	0.00	0.00	0.00	0.00	0.00
01 030 3130	Transportation Aid	79,407.00	6,364.19	60,459.88	76.14	18,947.12
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	13,500.00	0.00	0.00	0.00	13,500.00
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
01 000 3900	Other Restricted State Revenue	0.00	0.00	18,400.00	0.00	(18,400.00)
01 030 3900	Other State Revenue	28,400.00	4,376.72	4,376.72	15.41	24,023.28
01 010 3910	Adult Education Program Aid	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM STATE SOURCES		1,272,894.00	104,019.72	969,385.26	76.16	303,508.74
01 040 4510	Title I-Reading & Math	44,056.43	0.00	0.00	0.00	44,056.43
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	18,825.50	14,579.56	14,579.56	77.45	4,245.94
01 040 4545	Carl Perkins Vocational	1,848.00	0.00	0.00	0.00	1,848.00
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	6,500.00	0.00	3,091.00	47.55	3,409.00
01 040 4920	Title I Revenue - Goodrich	17,378.00	0.00	0.00	0.00	17,378.00
Subtotal: REVENUE FROM FEDERAL SOURCES		88,607.93	14,579.56	17,670.56	19.94	70,937.37
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	400.00	0.00	0.00	0.00	400.00
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		400.00	0.00	0.00	0.00	400.00
Fund Total:		1,724,901.93	212,086.76	1,104,102.57	64.01	620,799.36

Revenue Summary Report

Processing Month: 01/2017

Regular; Processing Month 01/2017; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	1,724,901.93	212,086.76	1,104,102.57	64.01	620,799.36

Regular; Processing Month 01/2017; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01	GENERAL FUND					
000	UNDISTRIBUTED EXPENDITURES					
01 000 000 000 2310 120	Other Salaries	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 210	Health Insurance	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 220	Soc Security	\$825.00	\$0.00	\$322.05	39.04	\$502.95
01 000 000 000 2310 250	Unemployment Compensation	\$0.00	\$0.00	\$465.40	0.00	(\$465.40)
01 000 000 000 2310 260	Workmen's Compensation	\$500.00	\$0.00	\$2,944.44	588.89	(\$2,444.44)
01 000 000 000 2310 290	Early Retirement Benefit	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 310	Official Services	\$10,750.00	\$0.00	\$4,209.92	39.16	\$6,540.08
01 000 000 000 2310 330	Other Services	\$800.00	\$0.00	\$0.00	0.00	\$800.00
01 000 000 000 2310 520	Insurance	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 000 000 000 2310 532	Postage	\$0.00	\$0.00	\$177.60	0.00	(\$177.60)
01 000 000 000 2310 542	Publish Minutes	\$2,000.00	\$122.00	\$543.75	27.19	\$1,456.25
01 000 000 000 2310 580	Board Travel & Lodging	\$800.00	\$0.00	\$95.00	11.88	\$705.00
01 000 000 000 2310 610	Board Supplies	\$3,500.00	\$323.98	\$2,988.18	85.38	\$511.82
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	\$17,000.00	\$33.90	\$14,969.10	88.05	\$2,030.90
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	\$37,175.00	\$479.88	\$26,715.44	71.86	\$10,459.56
01 000 000 000 2320 110	Professional Salaries	\$33,000.00	\$2,733.34	\$19,133.38	57.98	\$13,866.62
01 000 000 000 2320 125	Secretary Salary	\$14,700.00	\$1,247.00	\$8,282.04	56.34	\$6,417.96
01 000 000 000 2320 210	Health Insurance	\$6,700.00	\$682.26	\$4,765.86	71.13	\$1,934.14
01 000 000 000 2320 220	Social Security	\$3,700.00	\$294.57	\$2,038.69	55.10	\$1,661.31
01 000 000 000 2320 230	Teacher Retirement	\$6,800.00	\$607.42	\$4,251.94	62.53	\$2,548.06
01 000 000 000 2320 231	ND PERS	\$800.00	\$55.06	\$385.42	48.18	\$414.58
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	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 000 000 000 2320 340	Technical Services	\$0.00	\$0.00	\$432.00	0.00	(\$432.00)
01 000 000 000 2320 532	Postage	\$750.00	\$0.00	\$100.00	13.33	\$650.00
01 000 000 000 2320 580	Supt. Travel	\$3,000.00	\$157.49	\$1,079.70	35.99	\$1,920.30
01 000 000 000 2320 610	Supplies	\$1,500.00	\$0.00	\$343.64	22.91	\$1,156.36
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	\$800.00	\$0.00	\$0.00	0.00	\$800.00
01 000 000 000 2320 810	Dues & Fees	\$800.00	\$180.00	\$1,673.00	209.13	(\$873.00)
01 000 000 000 2320 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2320	EXEC ADMINISTRATION-SUPERINT	\$73,550.00	\$5,957.14	\$42,485.67	57.76	\$31,064.33
01 000 000 000 2500 120	Bus. Manager Salary	\$16,000.00	\$1,333.34	\$9,333.38	58.33	\$6,666.62
01 000 000 000 2500 210	Health Insurance	\$3,200.00	\$265.80	\$1,856.88	58.03	\$1,343.12
01 000 000 000 2500 220	Social Security	\$1,250.00	\$93.73	\$662.85	53.03	\$587.15
01 000 000 000 2500 231	ND PERS	\$1,350.00	\$110.14	\$770.98	57.11	\$579.02
01 000 000 000 2500 260	Workers Compensation	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 330	Other Services	\$2,750.00	\$0.00	\$2,250.00	81.82	\$500.00
01 000 000 000 2500 340	Technical Services	\$1,300.00	\$0.00	\$1,366.17	105.09	(\$66.17)
01 000 000 000 2500 580	Bus. Manager Travel	\$950.00	\$0.00	\$465.87	49.04	\$484.13
01 000 000 000 2500 610	Bus. Office Supplies	\$3,100.00	\$76.97	\$841.26	27.14	\$2,258.74
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	\$1,500.00	\$0.00	\$260.00	17.33	\$1,240.00

Regular; Processing Month 01/2017; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
2500	SUPPORT SERVICES - BUSINESS	\$31,400.00	\$1,879.98	\$17,807.39	56.71	\$13,592.61
01 000 000 000 2600 120	Custodial Salary	\$40,000.00	\$3,452.87	\$22,108.14	55.27	\$17,891.86
01 000 000 000 2600 130	Part Time Salaries	\$14,000.00	\$1,435.52	\$9,641.71	68.87	\$4,358.29
01 000 000 000 2600 210	Health Insurance	\$6,400.00	\$518.33	\$3,308.37	51.69	\$3,091.63
01 000 000 000 2600 220	Soc Security	\$4,200.00	\$400.15	\$2,581.03	61.45	\$1,618.97
01 000 000 000 2600 231	ND PERS	\$4,500.00	\$348.28	\$2,264.22	50.32	\$2,235.78
01 000 000 000 2600 260	Workers Compensation	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2600 340	Technical Services	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
01 000 000 000 2600 410	Water, Sewer & Garbage	\$6,000.00	\$488.28	\$3,127.96	52.13	\$2,872.04
01 000 000 000 2600 430	Equipment Repair	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
01 000 000 000 2600 520	Insurance	\$6,350.00	\$0.00	\$3,963.51	62.42	\$2,386.49
01 000 000 000 2600 530	Telephone	\$11,000.00	\$923.46	\$5,663.71	51.49	\$5,336.29
01 000 000 000 2600 580	Travel & Lodging	\$250.00	\$0.00	\$140.40	56.16	\$109.60
01 000 000 000 2600 590	Services Purchased Locally	\$10,000.00	\$147.61	\$2,012.98	20.13	\$7,987.02
01 000 000 000 2600 610	Custodial Supplies	\$15,500.00	\$1,408.55	\$6,080.13	39.23	\$9,419.87
01 000 000 000 2600 622	Electricity	\$50,000.00	\$7,605.93	\$17,817.46	35.63	\$32,182.54
01 000 000 000 2600 624	Propane	\$700.00	\$0.00	\$0.00	0.00	\$700.00
01 000 000 000 2600 625	Coal	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2600 626	Gasoline	\$350.00	\$0.00	\$80.33	22.95	\$269.67
01 000 000 000 2600 730	Furniture & Equipment	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
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	\$174,250.00	\$16,728.98	\$78,789.95	45.22	\$95,460.05
01 000 000 000 2700 110	Transportation Supervisor	\$8,200.00	\$683.34	\$4,783.38	58.33	\$3,416.62
01 000 000 000 2700 120	Bus Drivers Salaries	\$33,000.00	\$3,697.58	\$17,149.90	51.97	\$15,850.10
01 000 000 000 2700 130	Substitute Bus Driver Salary	\$0.00	\$0.00	\$30.14	0.00	(\$30.14)
01 000 000 000 2700 210	Health Insurance	\$1,300.00	\$179.15	\$1,164.87	89.61	\$135.13
01 000 000 000 2700 220	Social Security	\$3,200.00	\$342.20	\$1,711.50	53.48	\$1,488.50
01 000 000 000 2700 230	Retirement Contributions	\$1,700.00	\$151.84	\$1,062.88	62.52	\$637.12
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	\$3,000.00	\$0.00	\$343.00	11.43	\$2,657.00
01 000 000 000 2700 530	Telephone	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 590	Misc.Purchased Services	\$3,300.00	\$0.00	\$53.00	1.61	\$3,247.00
01 000 000 000 2700 605	Repairs & Maintenance	\$18,000.00	\$739.03	\$7,512.90	41.74	\$10,487.10
01 000 000 000 2700 607	Tires	\$2,000.00	\$0.00	\$2,941.26	147.06	(\$941.26)
01 000 000 000 2700 610	Supplies	\$2,000.00	\$287.56	\$1,390.93	69.55	\$609.07
01 000 000 000 2700 624	Fuel Oil (Propane)	\$2,500.00	\$357.00	\$594.80	23.79	\$1,905.20
01 000 000 000 2700 626	Gasoline	\$18,000.00	\$963.50	\$5,805.21	32.25	\$12,194.79
01 000 000 000 2700 627	Diesel Fuel	\$2,500.00	\$1,138.58	\$5,366.82	214.67	(\$2,866.82)
01 000 000 000 2700 629	Lubricants	\$750.00	\$5.95	\$1,757.96	234.39	(\$1,007.96)
01 000 000 000 2700 730	Furniture & Equipment	\$65,750.00	\$0.00	\$84,150.00	127.98	(\$18,400.00)
01 000 000 000 2700 810	Dues & Fees	\$300.00	\$0.00	\$0.00	0.00	\$300.00
01 000 000 000 2700 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2700	STUDENT TRANSPORTATION	\$165,500.00	\$8,545.73	\$135,818.55	82.07	\$29,681.45
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 01/2017; 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	\$5,000.00	\$1,000.00	\$2,500.00	50.00	\$2,500.00
6350	TRANSFER TO FOOD SERVICE	\$5,000.00	\$1,000.00	\$2,500.00	50.00	\$2,500.00
000	UNDISTRIBUTED EXPENDITURES	\$486,875.00	\$34,591.71	\$304,117.00	62.46	\$182,758.00
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	\$17,650.00	\$0.00	\$0.00	0.00	\$17,650.00
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	\$2,800.00	\$0.00	\$0.00	0.00	\$2,800.00
01 000 010 105 1000 220	Preschool Social Security	\$1,400.00	\$0.00	\$0.00	0.00	\$1,400.00
01 000 010 105 1000 230	Preschool Retirement	\$3,200.00	\$0.00	\$0.00	0.00	\$3,200.00
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	\$1,000.00	\$0.00	\$86.16	8.62	\$913.84
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	\$10,000.00	\$0.00	\$4,376.72	43.77	\$5,623.28
01 000 010 105 1000 810	Preschool Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$36,050.00	\$0.00	\$4,462.88	12.38	\$31,587.12
105	Pre-School	\$36,050.00	\$0.00	\$4,462.88	12.38	\$31,587.12
110	KINDERGARTEN					
01 000 100 110 1000 110	Kindergarten Salary	\$17,650.00	\$2,941.68	\$14,708.40	83.33	\$2,941.60
01 000 100 110 1000 130	Substitute Salary	\$1,000.00	\$144.37	\$309.37	30.94	\$690.63
01 000 100 110 1000 210	Health Insurance	\$2,800.00	\$426.72	\$2,128.96	76.03	\$671.04
01 000 100 110 1000 220	Social Security	\$1,400.00	\$236.02	\$1,147.90	81.99	\$252.10
01 000 100 110 1000 230	Teachers Retirement	\$2,700.00	\$653.72	\$3,268.57	121.06	(\$568.57)
01 000 100 110 1000 260	Workers Compensation	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 110 1000 320	Professional Educational Servi	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 110 1000 580	Travel & Lodging	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 110 1000 590	Services Purchased Locally	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 110 1000 610	Kindergarten Supplies	\$500.00	\$0.00	\$495.16	99.03	\$4.84
01 000 100 110 1000 640	Kindergarten Text & Workbooks	\$600.00	\$0.00	\$28.88	4.81	\$571.12
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	\$26,650.00	\$4,402.51	\$22,087.24	82.88	\$4,562.76

Board Expenditure Report
01/2017

Regular; Processing Month 01/2017; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
110	KINDERGARTEN	\$26,650.00	\$4,402.51	\$22,087.24	82.88	\$4,562.76
120	ELEMENTARY					
01 000 200 120 1000 110	Elementary Salaries	\$156,685.00	\$15,272.94	\$77,003.45	49.15	\$79,681.55
01 000 200 120 1000 120	Non Certified Staff Salaries	\$8,700.00	\$968.97	\$4,485.04	51.55	\$4,214.96
01 000 200 120 1000 130	Elementary Sub Salary	\$4,000.00	\$130.63	\$1,368.13	34.20	\$2,631.87
01 000 200 120 1000 210	Health Insurance	\$22,000.00	\$2,143.38	\$11,115.76	50.53	\$10,884.24
01 000 200 120 1000 220	Social Security	\$12,700.00	\$1,226.52	\$6,831.64	53.79	\$5,868.36
01 000 200 120 1000 230	Teacher Retirement	\$132,200.00	\$3,393.99	\$17,359.53	13.13	\$114,840.47
01 000 200 120 1000 231	ND PERS	\$780.00	\$80.06	\$370.52	47.50	\$409.48
01 000 200 120 1000 260	Workers Compensation	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1000 320	Professional Ed. Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1000 340	Technical Services	\$3,500.00	\$569.22	\$1,924.96	55.00	\$1,575.04
01 000 200 120 1000 430	Equipment Repair	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 200 120 1000 532	Postage	\$600.00	\$0.00	\$100.00	16.67	\$500.00
01 000 200 120 1000 560	Tuition	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
01 000 200 120 1000 580	Elementary Travel	\$500.00	\$0.00	\$394.51	78.90	\$105.49
01 000 200 120 1000 591	Services Purchased Locally	\$500.00	\$108.00	\$744.00	148.80	(\$244.00)
01 000 200 120 1000 610	Elementary Supplies	\$3,500.00	\$43.16	\$3,577.34	102.21	(\$77.34)
01 000 200 120 1000 640	Elementary Text & Workbooks	\$3,000.00	\$0.00	\$1,661.86	55.40	\$1,338.14
01 000 200 120 1000 645	Library Books	\$600.00	\$0.00	\$11.91	1.99	\$588.09
01 000 200 120 1000 648	Audio Visual	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1000 650	Periodicals	\$500.00	\$0.00	\$211.70	42.34	\$288.30
01 000 200 120 1000 730	Elementary Equipment	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 000 200 120 1000 810	Dues & Fees	\$150.00	\$0.00	\$945.75	630.50	(\$795.75)
01 000 200 120 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$354,915.00	\$23,936.87	\$128,106.10	36.09	\$226,808.90
01 000 200 120 2410 110	Elem. Prin. Salary	\$23,100.00	\$1,916.72	\$9,583.60	41.49	\$13,516.40
01 000 200 120 2410 210	Group Insurance	\$5,725.00	\$478.62	\$2,393.20	41.80	\$3,331.80
01 000 200 120 2410 220	Social Security	\$1,775.00	\$146.64	\$733.20	41.31	\$1,041.80
01 000 200 120 2410 230	Teacher Retirement	\$4,750.00	\$425.94	\$2,129.70	44.84	\$2,620.30
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	\$400.00	\$0.00	\$167.89	41.97	\$232.11
01 000 200 120 2410 730	Equipment	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 200 120 2410 810	Dues & Fees	\$250.00	\$0.00	\$378.00	151.20	(\$128.00)
2410	OFFICE OF PRINCIPAL SERVICES	\$36,500.00	\$2,967.92	\$15,385.59	42.15	\$21,114.41
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	\$391,415.00	\$26,904.79	\$143,491.69	36.66	\$247,923.31
130	MIDDLE/JUNIOR HIGH					
01 000 300 130 1000 110	Junior High Salary	\$62,500.00	\$5,247.80	\$27,473.55	43.96	\$35,026.45
01 000 300 130 1000 120	Non Certified Salaries	\$2,600.00	\$290.69	\$1,345.51	51.75	\$1,254.49
01 000 300 130 1000 125	Secretary Salaries	\$5,900.00	\$498.78	\$3,312.71	56.15	\$2,587.29
01 000 300 130 1000 130	Junior High Sub Salary	\$2,300.00	\$198.00	\$1,365.40	59.37	\$934.60
01 000 300 130 1000 210	Health Insurance	\$8,400.00	\$801.64	\$3,989.35	47.49	\$4,410.65
01 000 300 130 1000 220	Social Security	\$5,650.00	\$469.48	\$2,592.59	45.89	\$3,057.41

Regular; Processing Month 01/2017; 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	\$12,950.00	\$1,166.24	\$6,097.90	47.09	\$6,852.10
01 000 300 130 1000 231	ND PERS	\$520.00	\$46.03	\$265.61	51.08	\$254.39
01 000 300 130 1000 260	Workers Compensation	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1000 320	Professional-Educational Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1000 340	Technical Services	\$1,400.00	\$0.00	\$700.39	50.03	\$699.61
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	\$1,000.00	\$1,529.00	\$2,224.00	222.40	(\$1,224.00)
01 000 300 130 1000 580	Travel & Lodging	\$750.00	\$48.42	\$617.90	82.39	\$132.10
01 000 300 130 1000 591	Other Services Purchased Local	\$500.00	\$54.00	\$372.00	74.40	\$128.00
01 000 300 130 1000 610	Junior High Supplies	\$2,000.00	\$133.18	\$1,386.87	69.34	\$613.13
01 000 300 130 1000 640	Junior High Text & Workbook	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
01 000 300 130 1000 645	Library Books	\$200.00	\$0.00	\$90.18	45.09	\$109.82
01 000 300 130 1000 648	Audio-Visual	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1000 650	Periodicals	\$300.00	\$0.00	\$56.95	18.98	\$243.05
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	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
01 000 300 130 1000 810	Dues & Fees	\$500.00	\$0.00	\$143.03	28.61	\$356.97
01 000 300 130 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$110,470.00	\$10,483.26	\$52,033.94	47.10	\$58,436.06
01 000 300 130 2410 110	Junior High Principal Salary	\$11,600.00	\$958.66	\$4,793.30	41.32	\$6,806.70
01 000 300 130 2410 210	Group Insurance	\$2,900.00	\$239.38	\$1,196.96	41.27	\$1,703.04
01 000 300 130 2410 220	Social Security	\$900.00	\$73.34	\$366.70	40.74	\$533.30
01 000 300 130 2410 230	Teacher Retirement	\$2,400.00	\$213.04	\$1,065.20	44.38	\$1,334.80
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	\$129.60	0.00	(\$129.60)
01 000 300 130 2410 580	Travel	\$200.00	\$0.00	\$83.94	41.97	\$116.06
01 000 300 130 2410 730	Equipment	\$240.00	\$0.00	\$0.00	0.00	\$240.00
01 000 300 130 2410 810	Dues & Fees	\$130.00	\$0.00	\$189.00	145.38	(\$59.00)
2410	OFFICE OF PRINCIPAL SERVICES	\$18,370.00	\$1,484.42	\$7,824.70	42.59	\$10,545.30
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	\$128,840.00	\$11,967.68	\$59,858.64	46.46	\$68,981.36
140	HIGH SCHOOL					
01 000 400 140 1000 110	High School Salaries	\$169,000.00	\$14,103.68	\$77,772.24	46.02	\$91,227.76
01 000 400 140 1000 120	Non Certified Staff	\$6,500.00	\$678.27	\$3,139.44	48.30	\$3,360.56
01 000 400 140 1000 125	Secretary Salary	\$9,300.00	\$748.19	\$4,969.10	53.43	\$4,330.90
01 000 400 140 1000 130	High School Sub Salary	\$5,000.00	\$462.00	\$3,185.85	63.72	\$1,814.15
01 000 400 140 1000 210	Health Insurance	\$22,000.00	\$2,009.34	\$10,269.37	46.68	\$11,730.63
01 000 400 140 1000 220	Social Security	\$14,600.00	\$1,213.30	\$6,919.28	47.39	\$7,680.72
01 000 400 140 1000 230	Teacher Retirement	\$35,000.00	\$3,134.14	\$17,264.89	49.33	\$17,735.11
01 000 400 140 1000 231	ND PERS	\$950.00	\$89.06	\$491.36	51.72	\$458.64
01 000 400 140 1000 260	Workers Compensation	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 1000 320	Professional Ed. Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 1000 340	Technical Services	\$2,200.00	\$0.00	\$2,066.22	93.92	\$133.78
01 000 400 140 1000 430	Equipment Repair	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 400 140 1000 532	Postage	\$600.00	\$0.00	\$100.00	16.67	\$500.00
01 000 400 140 1000 560	Tuition	\$8,000.00	\$2,085.00	\$8,604.00	107.55	(\$604.00)
01 000 400 140 1000 580	High School Travel	\$4,000.00	\$112.98	\$1,473.84	36.85	\$2,526.16
01 000 400 140 1000 591	Other Services Purchased Local	\$750.00	\$108.00	\$744.00	99.20	\$6.00
01 000 400 140 1000 610	High School Supplies	\$5,500.00	\$326.72	\$3,230.10	58.73	\$2,269.90

Regular; Processing Month 01/2017; 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	\$600.00	\$0.00	\$595.75	99.29	\$4.25
01 000 400 140 1000 640	High School Text & Workbook	\$3,500.00	\$0.00	\$507.44	14.50	\$2,992.56
01 000 400 140 1000 645	Library Books	\$400.00	\$0.00	\$210.42	52.61	\$189.58
01 000 400 140 1000 648	Audio-Visual	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 1000 650	Periodicals	\$500.00	\$0.00	\$132.88	26.58	\$367.12
01 000 400 140 1000 730	Equipment	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
01 000 400 140 1000 810	Dues & Fees	\$2,000.00	\$0.00	\$341.30	17.07	\$1,658.70
01 000 400 140 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$293,400.00	\$25,070.68	\$142,017.48	48.40	\$151,382.52
01 000 400 140 2410 110	High School Principal Salary	\$24,000.00	\$1,916.76	\$9,583.80	39.93	\$14,416.20
01 000 400 140 2410 210	Group Insurance	\$5,800.00	\$478.64	\$2,393.30	41.26	\$3,406.70
01 000 400 140 2410 220	Social Security	\$1,800.00	\$146.64	\$733.20	40.73	\$1,066.80
01 000 400 140 2410 230	Teacher Retirement	\$4,800.00	\$425.94	\$2,129.70	44.37	\$2,670.30
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	\$302.40	0.00	(\$302.40)
01 000 400 140 2410 580	Travel	\$400.00	\$0.00	\$167.89	41.97	\$232.11
01 000 400 140 2410 730	Equipment	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 400 140 2410 810	Dues & Fees	\$275.00	\$0.00	\$378.00	137.45	(\$103.00)
2410	OFFICE OF PRINCIPAL SERVICES	\$37,575.00	\$2,967.98	\$15,688.29	41.75	\$21,886.71
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	\$330,975.00	\$28,038.66	\$157,705.77	47.65	\$173,269.23
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	\$41,000.00	\$3,416.66	\$23,916.62	58.33	\$17,083.38
01 040 000 211 1000 120	Non Certified Salaries	\$30,300.00	\$3,579.03	\$17,864.16	58.96	\$12,435.84
01 040 000 211 1000 130	Substitute Salary	\$220.00	\$0.00	\$0.00	0.00	\$220.00
01 040 000 211 1000 210	Health Insurance	\$8,250.00	\$686.68	\$4,796.64	58.14	\$3,453.36
01 040 000 211 1000 220	Social Security	\$5,500.00	\$532.15	\$3,183.09	57.87	\$2,316.91
01 040 000 211 1000 230	Teacher Retirement	\$8,500.00	\$759.26	\$5,314.82	62.53	\$3,185.18
01 040 000 211 1000 231	ND PERS	\$1,600.00	\$166.10	\$685.04	42.82	\$914.96
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	\$13,000.00	\$0.00	\$12,008.59	92.37	\$991.41
01 040 000 211 1000 580	Travel & Lodging	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 040 000 211 1000 591	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 000 211 1000 610	Supplies	\$500.00	\$0.00	\$563.75	112.75	(\$63.75)
01 040 000 211 1000 640	Textbooks & Workbooks	\$500.00	\$0.00	\$0.00	0.00	\$500.00
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	\$109,870.00	\$9,139.88	\$68,332.71	62.19	\$41,537.29
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	\$109,870.00	\$9,139.88	\$68,332.71	62.19	\$41,537.29
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 01/2017; 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	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
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	\$80.00	\$0.00	\$0.00	0.00	\$80.00
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	\$9,500.00	\$0.00	\$6,608.00	69.56	\$2,892.00
01 040 000 225 1000 510	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 000 225 1000 580	Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 000 225 1000 610	Supplies	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 040 000 225 1000 730	Equipment	\$300.00	\$0.00	\$0.00	0.00	\$300.00
01 040 000 225 1000 810	Travel	\$200.00	\$0.00	\$0.00	0.00	\$200.00
1000	INSTRUCTION	\$11,580.00	\$0.00	\$6,608.00	57.06	\$4,972.00
225	SPEECH IMPAIRED	\$11,580.00	\$0.00	\$6,608.00	57.06	\$4,972.00
261	TITLE I PROGRAMS					
01 068 000 261 1000 110	Title I Salaries	\$30,445.11	\$2,312.04	\$11,860.20	38.96	\$18,584.91
01 068 000 261 1000 210	Title I Insurance	\$2,113.20	\$399.40	\$1,103.80	52.23	\$1,009.40
01 068 000 261 1000 220	Title I Social Security	\$649.80	\$182.50	\$399.06	61.41	\$250.74
01 068 000 261 1000 230	Title I Retirement	\$4,478.32	\$513.80	\$2,368.60	52.89	\$2,109.72
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	\$500.00	\$0.00	\$320.00	64.00	\$180.00
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	\$38,186.43	\$3,407.74	\$16,374.03	42.88	\$21,812.40
01 068 000 261 3600 110	Goodrich Title I Salaries	\$13,033.50	\$0.00	\$6,201.60	47.58	\$6,831.90
01 068 000 261 3600 210	Goodrich Title I Insurance	\$1,685.67	\$0.00	\$749.20	44.45	\$936.47
01 068 000 261 3600 220	Goodrich Title I Social Security	\$997.06	\$0.00	\$474.39	47.58	\$522.67
01 068 000 261 3600 230	Goodrich Title I Retirement	\$1,661.77	\$0.00	\$790.70	47.58	\$871.07
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	\$17,378.00	\$0.00	\$8,215.89	47.28	\$9,162.11
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 01/2017; 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	\$4,620.78	\$0.00	\$1,193.50	25.83	\$3,427.28
01 074 000 261 1000 220	Title I Program Imp. PD - Soc. Security	\$301.97	\$0.00	\$91.30	30.23	\$210.67
01 074 000 261 1000 230	Title I Program Imp. PD - Retirement	\$947.25	\$0.00	\$265.20	28.00	\$682.05
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		\$5,870.00	\$0.00	\$1,550.00	26.41	\$4,320.00
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		\$61,434.43	\$3,407.74	\$26,139.92	42.55	\$35,294.51
290 Title Programs-REAP						
01 075 000 290 1000 110	Professional Salary	\$9,388.22	\$0.00	\$5,200.00	55.39	\$4,188.22
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	\$412.00	\$0.00	\$91.80	22.28	\$320.20
01 075 000 290 1000 230	Retirement Match	\$838.00	\$0.00	\$266.63	31.82	\$571.37
01 075 000 290 1000 231	ND PERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Regular; Processing Month 01/2017; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 075 000 290 1000 320	Professional Educational Services	\$5,488.00	\$0.00	\$2,770.13	50.48	\$2,717.87
01 075 000 290 1000 580	Travel & Lodging	\$799.28	\$0.00	\$351.00	43.91	\$448.28
01 075 000 290 1000 610	Supplies	\$1,900.00	\$0.00	\$1,900.00	100.00	\$0.00
01 075 000 290 1000 730	Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 075 000 290 1000 810	Dues & Fees	\$0.00	\$0.00	\$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		\$18,825.50	\$0.00	\$11,104.56	58.99	\$7,720.94
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		\$18,825.50	\$0.00	\$11,104.56	58.99	\$7,720.94
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
01 076 000 298 1000 730	REAP - Equipment	\$4,000.00	\$0.00	\$4,000.00	100.00	\$0.00
1000 INSTRUCTION		\$4,000.00	\$0.00	\$4,000.00	100.00	\$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	\$2,500.00	\$0.00	\$2,008.48	80.34	\$491.52
01 089 000 298 1000 810	Small Rural Schools - REAP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$2,500.00	\$0.00	\$2,008.48	80.34	\$491.52
298 OTHER FEDERAL PROGRAMS-CARL PERKINS		\$6,500.00	\$0.00	\$6,008.48	92.44	\$491.52
400 OTHER INSTRUCTIONAL PROGRAMS						
01 000 000 400 2700 120	Bus Drivers Salary	\$14,000.00	\$938.91	\$7,448.85	53.21	\$6,551.15
01 000 000 400 2700 220	Social Security	\$1,100.00	\$71.83	\$569.84	51.80	\$530.16
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		\$15,100.00	\$1,010.74	\$8,018.69	53.10	\$7,081.31
01 000 000 400 3400 110	Activity Salary Professional	\$15,700.00	\$0.00	\$4,569.00	29.10	\$11,131.00
01 000 000 400 3400 120	Non-Certified Ex Curr Salary	\$1,400.00	\$0.00	\$0.00	0.00	\$1,400.00
01 000 000 400 3400 220	Social Security	\$1,310.00	\$0.00	\$349.53	26.68	\$960.47
01 000 000 400 3400 230	Teacher Retirement	\$3,000.00	\$0.00	\$844.83	28.16	\$2,155.17
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	\$12,000.00	\$0.00	\$5,250.00	43.75	\$6,750.00
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

Board Expenditure Report
 01/2017

Regular; Processing Month 01/2017; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 000 400 3400 610	Supplies	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 000 000 400 3400 730	Furniture & Equipment	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 000 000 400 3400 810	Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3400	STUDENT ACTIVITIES	\$35,410.00	\$0.00	\$11,013.36	31.10	\$24,396.64
400	OTHER INSTRUCTIONAL PROGRAMS	\$50,510.00	\$1,010.74	\$19,032.05	37.68	\$31,477.95
600	ADULT/CONTINUING EDUCATION					
01 000 700 600 1000 320	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 041 000 600 1000 110	Regular Salary - Certified	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 041 000 600 1000 120	Regular Salary - Noncertified	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 041 000 600 1000 220	Social Security	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 041 000 600 1000 230	Retirement Contributions	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 041 000 600 1000 320	Professional Ed Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 041 000 600 1000 580	Travel	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 041 000 600 1000 600	Supplies & Materials	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
600	ADULT/CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01	GENERAL FUND	\$1,659,524.93	\$119,463.71	\$828,948.94	49.95	\$830,575.99

Board Expenditure Report

01/2017

Regular; Processing Month 01/2017; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$1,659,524.93	\$119,463.71	\$828,948.94	49.95	\$830,575.99

Regular; Processing Month 01/2017; 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	15,348.08	18,148.18	0.00	(18,148.18)
03 000 1170	Debt Service Fund	0.00	0.00	0.00	0.00	0.00
03 000 1500	Interest Earned	0.00	0.15	1.91	0.00	(1.91)
03 000 1900	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	15,348.23	18,150.09	0.00	(18,150.09)
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	15,348.23	18,150.09	0.00	(18,150.09)

Revenue Summary Report

Processing Month: 01/2017

Regular; Processing Month 01/2017; 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	15,348.23	18,150.09	0.00	(18,150.09)

Regular; Processing Month 01/2017; Fund Number 03

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
03	BUILDING FUND					
000	UNDISTRIBUTED EXPENDITURES					
03 000 000 000 4210 600	Supplies & Materials	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4210	CONSTRUCTION SERVICE (BY STAF)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
03 000 000 000 4220 300	Construction Services By Contract	\$0.00	\$0.00	\$47,950.18	0.00	(\$47,950.18)
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	\$0.00	\$47,950.18	0.00	(\$47,950.18)
000	UNDISTRIBUTED EXPENDITURES	\$0.00	\$0.00	\$47,950.18	0.00	(\$47,950.18)
03	BUILDING FUND	\$0.00	\$0.00	\$47,950.18	0.00	(\$47,950.18)

Regular; Processing Month 01/2017; Fund Number 03

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$0.00	\$0.00	\$47,950.18	0.00	(\$47,950.18)

Regular; Processing Month 01/2017; 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	2,905.40	14,778.46	0.00	(14,778.46)
05 000 1900	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	2,905.40	14,778.46	0.00	(14,778.46)
05 000 3950	Receipts From State Sources	0.00	2,406.84	13,839.14	0.00	(13,839.14)
	Subtotal: REVENUE FROM STATE SOURCES	0.00	2,406.84	13,839.14	0.00	(13,839.14)
05 000 5200	Interfund Transfers	0.00	1,000.00	2,500.00	0.00	(2,500.00)
	Subtotal: OTHER SOURCES	0.00	1,000.00	2,500.00	0.00	(2,500.00)
	Fund Total:	0.00	6,312.24	31,117.60	0.00	(31,117.60)

Revenue Summary Report

Processing Month: 01/2017

Regular; Processing Month 01/2017; Fund Number 05

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	6,312.24	31,117.60	0.00	(31,117.60)

Board Expenditure Report
01/2017

Regular; Processing Month 01/2017; Fund Number 05

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05	HOT LUNCH FUND					
910	FOOD SERVICES					
05 000 000 910 3100 120	Cooks Salaries	\$0.00	\$3,238.20	\$14,722.15	0.00	(\$14,722.15)
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	\$232.86	\$1,062.56	0.00	(\$1,062.56)
05 000 000 910 3100 231	ND PERS	\$0.00	\$267.47	\$1,207.72	0.00	(\$1,207.72)
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	\$2,544.33	\$14,817.27	0.00	(\$14,817.27)
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	\$6,282.86	\$31,809.70	0.00	(\$31,809.70)
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	\$6,282.86	\$31,809.70	0.00	(\$31,809.70)
05	HOT LUNCH FUND	\$0.00	\$6,282.86	\$31,809.70	0.00	(\$31,809.70)

Board Expenditure Report

01/2017

Regular; Processing Month 01/2017; Fund Number 05

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$0.00	\$6,282.86	\$31,809.70	0.00	(\$31,809.70)

Activity Fund Balance Report - Summary - Include Encumbrances

01/2017 - 01/2017

Regular; Beginning Month 01/2017; Processing Month 01/2017; 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	3,309.93	116.00	0.00	0.00	0.00	0.00	3,193.93
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	1,176.90	0.00	0.00	0.00	0.00	0.00	1,176.90
06 760 054	Drama	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 760 055	FFA	2,882.93	194.62	2,219.00	0.00	0.00	0.00	4,907.31
06 760 056	Class of 2017	256.85	0.00	0.00	0.00	0.00	0.00	256.85
06 760 057	Class of 2025	13.31	0.00	0.00	0.00	0.00	0.00	13.31
06 760 058	Pep Club	420.56	0.00	0.00	0.00	0.00	0.00	420.56
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	1,405.36	100.00	54.00	0.00	0.00	0.00	1,359.36
06 760 063	Class of 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 760 064	District Funds	(411.39)	0.00	0.08	0.00	0.00	0.00	(411.31)
06 760 065	Student Projects	(4,104.54)	0.00	0.00	0.00	0.00	0.00	(4,104.54)
06 760 066	Class of 2026	13.30	0.00	0.00	0.00	0.00	0.00	13.30
06 760 067	Student Council	1,531.62	780.62	297.95	0.00	0.00	0.00	1,048.95
06 760 068	Yearbook	(3,929.06)	0.00	0.00	0.00	0.00	0.00	(3,929.06)
06 760 069	Class of 2021	563.01	0.00	0.00	0.00	0.00	0.00	563.01
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		9,216.62	1,191.24	2,571.03	0.00	0.00	0.00	10,596.41