

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
316	05/05/2017	X			ETTPS	FEDERAL TAX PAYMENTS	8,235.11
317	05/05/2017				STATETAX	OFFICE OF STATE TAX COMMISSION	237.00
318	05/19/2017	X			ETTPS	FEDERAL TAX PAYMENTS	10,526.74
319	05/19/2017				STATETAX	OFFICE OF STATE TAX COMMISSION	278.00
334	05/31/2017	X			AMBANKCTR	AMERICAN BANK CENTER	23.15
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	19,300.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
23720	05/05/2017	X			AXTMIKE	MICHAEL AXT	1,555.40
23721	05/05/2017	X			KLEMISCHDA	DANIEL KLEMISCH	2,094.68
23722	05/05/2017	X			KLEMISCHDE	DEBRA KLEMISCH	1,282.09
23723	05/05/2017	X			NDPERS	NDPERS	693.79
23724	05/05/2017	X			STATEDISB	STATE DISBURSEMENT UNIT	338.00
23725	05/03/2017	X			BOWERS	LINDA BOWERS	38.80
23726	05/03/2017				FELCHLESAN	SANDRA FELCHLE	39.43
23727	05/03/2017	X			LAUERANDRE	ANDREA LAUER	90.95
23728	05/03/2017	X			POITRACHER	CHERI POITRA	189.93
23729	05/10/2017	X			PRAXAI	422-PRAXAIR DISTRIBUTION INC.	12.40
23730	05/10/2017	X			AFLAC	AFLAC	632.61
23731	05/10/2017	X			AMERICANIN	AMERICAN INSURANCE CENTER	4,327.00
23732	05/10/2017	X			AMERI2	AMERIPRIDE SERVICE	98.96
23733	05/10/2017	X			BARNES	BARNES & NOBLE BOOKSELLERS	37.95
23734	05/10/2017	X			BENTZS	BENTZ SUPPLY STORE	125.14
23735	05/10/2017	X			BHGINC	BHG INC	186.25
23736	05/10/2017	X			CITYOF	CITY OF MCCLUSKY	164.00
23737	05/10/2017	X			COOPEL	CO-OP ELEVATOR	21.20
23738	05/10/2017	X			CSTORE	C-STORE	1,556.26
23739	05/10/2017	X			DESUPP	D & E SUPPLY COMPANY INC	139.26
23740	05/10/2017	X			ECOLAB	ECOLAB	141.94
23741	05/10/2017	X			EDUTECHITD	EDUTECH, A DIVISION OF ITD	50.00
23742	05/10/2017	X			FARMERSUNI	FARMERS UNION OIL CO	361.20
23743	05/10/2017	X			HOLENSSUPE	HOLEN'S SUPER VALU	12.21
23744	05/10/2017	X			HORACEMANN	THE HORACE MANN COMPANIES	115.73
23745	05/10/2017	X			HRCOLLABOR	HR COLLABORATIVE	50.00
23746	05/10/2017				INFOBASE	INFOBASE	200.00
23747	05/10/2017	X			MARKSPLUMB	MARK'S PLUMBING PARTS	321.31
23748	05/10/2017	X			MECHANICSP	MECHANICS PLUS	403.82
23749	05/10/2017	X			MENARD	MENARDS	869.20
23750	05/10/2017	X			OTTERTAIL	OTTERTAIL	3,679.62
23751	05/10/2017	X			PRESENCE	PRESENCE LEARNING, INC.	9,340.40
23752	05/10/2017	X			QUILLC	QUILL CORPORATION	155.23
23753	05/10/2017	X			UNDERWOODB	UNDERWOOD BODY SHOP	302.50
23754	05/10/2017	X			WASTEMGMT	WASTE MANAGEMENT OF WI-MN	330.77
23755	05/10/2017	X			WESTR2	WEST RIVER TELECOMMUNICATIONS	947.95
23756	05/15/2017	X			LAUERJEREM	JEREMY LAUER	117.70
23757	05/19/2017	X			ABRACAR	CAROL ABRAHAMSON	914.26
23758	05/19/2017	X			AXTMIKE	MICHAEL AXT	1,555.40
23759	05/19/2017	X			AXTMIKE	MICHAEL AXT	1,829.14
23760	05/19/2017	X			CLARKLARRY	LARRY CLARK	101.58
23761	05/19/2017	X			HARTMANJUL	JULIE HARTMAN	101.58
23762	05/19/2017	X			KLEMISCHDA	DANIEL KLEMISCH	2,094.68
23763	05/19/2017	X			KLEMISCHDE	DEBRA KLEMISCH	1,208.81
23764	05/19/2017	X			NORDQUISTJ	JAMES NORDQUIST	1,373.39
23765	05/19/2017	X			OLSOROG	ROGER OLSON	203.17
23766	05/19/2017	X			NDEA	ND UNITED	700.00
23767	05/19/2017	X			NDPERS	NDPERS	717.04
23768	05/19/2017	X			STATEDISB	STATE DISBURSEMENT UNIT	338.00
23769	05/23/2017	X			BCBS	BLUE CROSS/BLUE SHIELD ND	8,486.10

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
23770	05/23/2017				CFG	CARDMEMBER SERVICE	1,708.85
23771	05/23/2017				GREAT2	GREAT AMERICAN OPPORTUNITIES	939.90
23772	05/23/2017				NDSOS	ND SMALL ORGANIZED SCHOOLS	400.00
23773	05/24/2017	X			LIEBERMANL	LAURA LIEBERMAN	170.00
23774	05/25/2017	X			BOWERS	LINDA BOWERS	10.28
23775	05/25/2017	X			LAUERANDRE	ANDREA LAUER	40.13
23776	05/25/2017				POITRACHER	CHERI POITRA	74.90
23777	05/25/2017	X			NDTFFR	RETIREMENT AND INVESTMENT OFFI	15,389.20
23778	05/26/2017	X			LAUERJEREM	JEREMY LAUER	69.55
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 69,449.64

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1954	05/05/2017				BOWERSLIND	LINDA BOWERS	409.98
1955	05/05/2017				FAULBEVERL	BEVERLY FAUL	785.94
1956	05/05/2017				HINSONBRAN	BRANDI HINSON	1,192.42
1957	05/05/2017				LAUERAND	ANDREA LAUER	881.72
1958	05/05/2017				LAUERJEREM	JEREMY LAUER	845.38
1959	05/05/2017				LIPPDON	DONNA LIPP	696.67
1960	05/05/2017				LOGSDONLAU	LAURA LOGSDON	1,136.61
1961	05/05/2017				MAJORSTINA	TINA MAJORS	126.75
1962	05/05/2017				MCCLOSKEYB	BRADEN MCCLOSKEY	1,293.73
1963	05/05/2017				NETZROB	ROBERTA NETZLOFF	1,688.66
1964	05/05/2017				POITRACHER	CHERI POITRA	2,499.61
1965	05/05/2017				POTTSBREND	BRENDA POTTS	1,104.29
1966	05/05/2017				ROTHSHARI	SHARI ROTH	218.87
1967	05/05/2017				SCHAEFERBR	BRENDA SCHAEFER	1,057.39
1968	05/05/2017				SCHIPMANTR	TRISTAN SCHIPMAN	828.52
1969	05/05/2017				SENSKE	LUCAS SENSKE	1,379.83
1970	05/05/2017				SHAWCHERI	CHERI SHAW	1,336.75
1971	05/05/2017				TERWILLIGE	CYNTHIA TERWILLIGER	1,532.19
1972	05/05/2017				TRIPPRICHA	RICHARD TRIPP	1,713.63
1973	05/05/2017				TRIPPTINA	TINA TRIPP	409.19
1974	05/05/2017				VIELLIEUXD	DEANDRA VIELLIEUX	660.45
1975	05/19/2017				BOWERSLIND	LINDA BOWERS	438.89
1976	05/19/2017				FAULBEVERL	BEVERLY FAUL	826.10
1977	05/19/2017				FROEROB	ROBERTA FROEHLICH	173.36
1978	05/19/2017				HINSONBRAN	BRANDI HINSON	1,119.14
1979	05/19/2017				LAUERAND	ANDREA LAUER	881.72
1980	05/19/2017				LAUERJEREM	JEREMY LAUER	783.45
1981	05/19/2017				LIPPDON	DONNA LIPP	820.00
1982	05/19/2017				LOGSDONLAU	LAURA LOGSDON	1,048.14
1983	05/19/2017				LOGSDONLAU	LAURA LOGSDON	708.55
1984	05/19/2017				MAJORSTINA	TINA MAJORS	244.23
1985	05/19/2017				MARTWICKJE	JEFFREY MARTWICK	83.49
1986	05/19/2017				MCCLOSKEYB	BRADEN MCCLOSKEY	822.71
1987	05/19/2017				MCCLOSKEYB	BRADEN MCCLOSKEY	300.13
1988	05/19/2017				NETZROB	ROBERTA NETZLOFF	1,615.37
1989	05/19/2017				NETZROB	ROBERTA NETZLOFF	449.31
1990	05/19/2017				POITRACHER	CHERI POITRA	2,499.61
1991	05/19/2017				POITRACHER	CHERI POITRA	1,234.02
1992	05/19/2017				POTTSBREND	BRENDA POTTS	1,135.39
1993	05/19/2017				POTTSBREND	BRENDA POTTS	359.84
1994	05/19/2017				ROTHSHARI	SHARI ROTH	245.10
1995	05/19/2017				SCHAEFERBR	BRENDA SCHAEFER	984.11
1996	05/19/2017				SCHAEFERBR	BRENDA SCHAEFER	407.59
1997	05/19/2017				SCHIPMANTR	TRISTAN SCHIPMAN	901.96
1998	05/19/2017				SENSKE	LUCAS SENSKE	1,168.88
1999	05/19/2017				SHAWCHERI	CHERI SHAW	1,336.75

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
2000	05/19/2017				SHAWCHERI	CHERI SHAW	150.07	
2001	05/19/2017				TERWILLIGE	CYNTHIA TERWILLIGER	1,404.58	
2002	05/19/2017				TRIPPRICHA	RICHARD TRIPP	1,858.89	
2003	05/19/2017				TRIPPTINA	TINA TRIPP	388.27	
2004	05/19/2017				VIELLIEUXD	DEANDRA VIELLIEUX	672.36	
2005	05/19/2017				WAGNERLUCA	LUCAS WAGNER	1,351.47	
Check Type Total: Direct Deposit							Void Total: 0.00	Total without Voids: 48,212.06
Checking Account Total: 1							Void Total: 0.00	Total without Voids: 136,961.70

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
1056	05/10/2017	X			MIDWESTINV	MIDWEST INVESTIGATION & SECURITY, INC	6,823.00	
Check Type Total: Check							Void Total: 0.00	Total without Voids: 6,823.00
Checking Account Total: 3							Void Total: 0.00	Total without Voids: 6,823.00

Checking Account ID: 5

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
170	05/05/2017	X			ETTPS	FEDERAL TAX PAYMENTS	331.92	
171	05/05/2017				STATETAX	OFFICE OF STATE TAX COMMISSION	11.00	
172	05/19/2017	X			ETTPS	FEDERAL TAX PAYMENTS	374.50	
173	05/19/2017				STATETAX	OFFICE OF STATE TAX COMMISSION	12.00	
Check Type Total: Automatic Payment							Void Total: 0.00	Total without Voids: 729.42

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
3261	05/05/2017	X			HOTLUNCH	MCCLUSKY HOT LUNCH	40.00	
3262	05/05/2017	X			MESSERLI	MESSERLI & KRAMER	104.67	
3263	05/05/2017	X			NDPERS	NDPERS	213.96	
3264	05/10/2017	X			AFLAC	AFLAC	92.43	
3265	05/10/2017	X			DEANFOODSN	DEAN FOODS NORTH CENTRAL	519.68	
3266	05/10/2017	X			HOLENSSUPE	HOLEN'S SUPER VALU	56.70	
3267	05/10/2017	X			USFOODSER	US FOOD SERVICE, INC.	2,429.31	
3268	05/19/2017	X			HOTLUNCH	MCCLUSKY HOT LUNCH	40.00	
3269	05/19/2017	X			MESSERLI	MESSERLI & KRAMER	104.67	
3270	05/19/2017	X			NDPERS	NDPERS	217.67	
3271	05/23/2017				CFG	CARDMEMBER SERVICE	169.99	
Check Type Total: Check							Void Total: 0.00	Total without Voids: 3,989.08

Checking Account ID: 5

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
161	05/05/2017				BAKERBRAND	BRANDI BAKER	364.17	
162	05/05/2017				ROTHSHARI	SHARI ROTH	469.55	
163	05/19/2017				BAKERBRAND	BRANDI BAKER	359.43	
164	05/19/2017				ROTHSHARI	SHARI ROTH	580.22	
Check Type Total: Direct Deposit							Void Total: 0.00	Total without Voids: 1,773.37
Checking Account Total: 5							Void Total: 0.00	Total without Voids: 6,491.87

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5376	05/03/2017	X			POTTSBREND	BRENDA POTTS	81.41
5377	05/08/2017	X			AXTMICHAEL	MICHAEL AXT	60.00
5378	05/08/2017	X			BOEHM5	JESSICA BOEHM	30.00
5379	05/08/2017	X			FAUL4	KODY FAUL	30.00
5380	05/08/2017	X			LAUERJEREM	JEREMY LAUER	60.00
5381	05/08/2017	X			LOGSDON	LAURI LOGSDON	36.00
5382	05/10/2017	X			HOLENSSUPE	HOLEN'S SUPER VALU	26.41
5383	05/15/2017	X			LEUKEMIA	LEUKEMIA & LYMPHOMA SOCIETY	58.00
5384	05/23/2017				CFG	CARDMEMBER SERVICE	387.98

Checking Account ID: 6

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
5385	05/23/2017	X			SCHOLAST11	SCHOLASTIC BOOK FAIRS - 30	862.46
5386	05/25/2017	X			BARNES	BARNES & NOBLE BOOKSELLERS	120.00
5387	05/25/2017	X			FAUL1	SHELBY FAUL	21.26
5388	05/25/2017	X			POTTSBREND	BRENDA POTTS	69.76
5389	05/25/2017				WILTONSCHO	WILTON SCHOOL	75.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 1,918.28
Checking Account Total:		6			Void Total:	0.00	Total without Voids: 1,918.28
Grand Total:					Void Total:	0.00	Total without Voids: 152,194.85

Balance Sheet - Combined

Period Ending: May 2017

Monthly; Processing Month 05/2017

	<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	47,650.03	62,070.82	28,146.03	3,272.86	12,680.35	153,820.09
111 Investments-CD	230,000.00	0.00	0.00	0.00	0.00	230,000.00
113 Savings Account	567,537.44	0.00	0.00	0.00	0.00	567,537.44
153 Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Current Assets	845,187.47	62,070.82	28,146.03	3,272.86	12,680.35	951,357.53
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	(1,687,769.61)	(17,535.64)	(57,207.96)	(60,814.71)	(50,087.09)	(1,873,415.01)
Other Assets	37,132.32	(17,535.64)	(57,207.96)	(60,814.71)	(50,087.09)	(148,513.08)
Total Assets and Deferred Outflows of Resources	3,993,343.37	44,535.18	(29,061.93)	(57,541.85)	(37,406.74)	3,913,868.03
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	11,007.77	0.00	0.00	0.00	0.00	11,007.77
466 PERS Payable	0.00	0.00	0.00	0.00	0.00	0.00
467 Horace Mann Payable	7,526.57	0.00	0.00	3,372.20	0.00	10,898.77
468 AFLAC Payable	1,998.74	0.00	0.00	462.20	0.00	2,460.94
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	23,433.74	0.00	0.00	3,834.40	0.00	27,268.14

Balance Sheet - Combined

Period Ending: May 2017

Monthly; Processing Month 05/2017

	<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	(1,337,658.56)	0.00	(72,771.33)	(59,526.76)	(46,156.88)	(1,516,113.53)
Other Liabilities	321,866.37	0.00	(72,771.33)	(59,526.76)	(46,156.88)	143,411.40
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	43,709.40	(1,849.49)	0.00	558,037.77
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	43,709.40	(1,849.49)	8,750.14	3,743,188.49
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	3,993,343.37	44,535.18	(29,061.93)	(57,541.85)	(37,406.74)	3,913,868.03

Regular; Processing Month 05/2017; 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	39,418.10	357,481.91	103.08	(10,681.91)
01 010 1190	Penalties & Interest	1,800.00	226.00	2,903.25	161.29	(1,103.25)
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	400.00	4,300.00	71.67	1,700.00
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	400.00	400.00	66.67	200.00
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	149.21	386.67	96.67	13.33
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	84.63	2,878.51	115.14	(378.51)
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	40,677.94	370,485.09	102.06	(7,485.09)
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	0.00	1,165,985.08	101.25	(14,398.08)
01 030 3120	Tuition Apportionment	0.00	0.00	0.00	0.00	0.00
01 030 3130	Transportation Aid	79,407.00	0.00	79,151.60	99.68	255.40
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	3,651.75	10,278.47	36.19	18,121.53
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	3,651.75	1,273,815.15	100.07	(921.15)
01 040 4510	Title I-Reading & Math	44,056.43	0.00	14,193.92	32.22	29,862.51
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	0.00	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	6,480.00	99.69	20.00
01 040 4920	Title I Revenue - Goodrich	17,378.00	0.00	8,215.89	47.28	9,162.11
Subtotal: REVENUE FROM FEDERAL SOURCES		88,607.93	0.00	43,469.37	49.06	45,138.56
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	44,329.69	1,687,769.61	97.85	37,132.32

Revenue Summary Report

Processing Month: 05/2017

Regular; Processing Month 05/2017; 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	44,329.69	1,687,769.61	97.85	37,132.32

Board Expenditure Report
05/2017

Regular; Processing Month 05/2017; 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	\$186.25	\$1,123.25	56.16	\$876.75
01 000 000 000 2310 580	Board Travel & Lodging	\$800.00	(\$198.00)	(\$4.00)	(0.50)	\$804.00
01 000 000 000 2310 610	Board Supplies	\$3,500.00	\$718.03	\$5,192.95	148.37	(\$1,692.95)
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	\$472.75	\$16,593.45	97.61	\$406.55
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	\$1,179.03	\$31,025.06	83.46	\$6,149.94
01 000 000 000 2320 110	Professional Salaries	\$33,000.00	\$2,733.34	\$30,066.74	91.11	\$2,933.26
01 000 000 000 2320 125	Secretary Salary	\$14,700.00	\$1,196.06	\$13,109.16	89.18	\$1,590.84
01 000 000 000 2320 210	Health Insurance	\$6,700.00	\$682.26	\$7,494.90	111.86	(\$794.90)
01 000 000 000 2320 220	Social Security	\$3,700.00	\$290.68	\$3,204.74	86.61	\$495.26
01 000 000 000 2320 230	Teacher Retirement	\$6,800.00	\$607.42	\$6,681.62	98.26	\$118.38
01 000 000 000 2320 231	ND PERS	\$800.00	\$55.06	\$605.66	75.71	\$194.34
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	\$648.00	0.00	(\$648.00)
01 000 000 000 2320 532	Postage	\$750.00	\$0.00	\$243.54	32.47	\$506.46
01 000 000 000 2320 580	Supt. Travel	\$3,000.00	\$292.91	\$1,752.49	58.42	\$1,247.51
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	\$0.00	\$2,198.00	274.75	(\$1,398.00)
01 000 000 000 2320 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2320	EXEC ADMINISTRATION-SUPERINT	\$73,550.00	\$5,857.73	\$66,348.49	90.21	\$7,201.51
01 000 000 000 2500 120	Bus. Manager Salary	\$16,000.00	\$1,333.34	\$14,666.74	91.67	\$1,333.26
01 000 000 000 2500 210	Health Insurance	\$3,200.00	\$265.80	\$2,920.08	91.25	\$279.92
01 000 000 000 2500 220	Social Security	\$1,250.00	\$93.72	\$1,037.73	83.02	\$212.27
01 000 000 000 2500 231	ND PERS	\$1,350.00	\$110.14	\$1,211.54	89.74	\$138.46
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	\$1,929.24	148.40	(\$629.24)
01 000 000 000 2500 580	Bus. Manager Travel	\$950.00	\$181.08	\$836.97	88.10	\$113.03
01 000 000 000 2500 610	Bus. Office Supplies	\$3,100.00	\$191.66	\$1,229.87	39.67	\$1,870.13
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	\$50.00	\$710.00	47.33	\$790.00

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
2500	SUPPORT SERVICES - BUSINESS	\$31,400.00	\$2,225.74	\$26,792.17	85.33	\$4,607.83
01 000 000 000 2600 120	Custodial Salary	\$40,000.00	\$2,933.27	\$34,925.94	87.31	\$5,074.06
01 000 000 000 2600 130	Part Time Salaries	\$14,000.00	\$1,060.85	\$13,939.33	99.57	\$60.67
01 000 000 000 2600 210	Health Insurance	\$6,400.00	\$484.64	\$5,257.92	82.16	\$1,142.08
01 000 000 000 2600 220	Soc Security	\$4,200.00	\$331.80	\$3,995.24	95.12	\$204.76
01 000 000 000 2600 231	ND PERS	\$4,500.00	\$233.49	\$3,287.54	73.06	\$1,212.46
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	\$494.77	\$5,114.69	85.24	\$885.31
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	\$872.00	\$4,835.51	76.15	\$1,514.49
01 000 000 000 2600 530	Telephone	\$11,000.00	\$947.95	\$9,438.47	85.80	\$1,561.53
01 000 000 000 2600 580	Travel & Lodging	\$250.00	\$227.38	\$437.33	174.93	(\$187.33)
01 000 000 000 2600 590	Services Purchased Locally	\$10,000.00	\$141.94	\$7,345.27	73.45	\$2,654.73
01 000 000 000 2600 610	Custodial Supplies	\$15,500.00	\$891.60	\$9,076.42	58.56	\$6,423.58
01 000 000 000 2600 622	Electricity	\$50,000.00	\$3,679.62	\$45,292.36	90.58	\$4,707.64
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	\$12,299.31	\$143,026.35	82.08	\$31,223.65
01 000 000 000 2700 110	Transportation Supervisor	\$8,200.00	\$683.34	\$7,516.74	91.67	\$683.26
01 000 000 000 2700 120	Bus Drivers Salaries	\$33,000.00	\$4,050.98	\$33,948.58	102.87	(\$948.58)
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	\$212.84	\$2,005.24	154.25	(\$705.24)
01 000 000 000 2700 220	Social Security	\$3,200.00	\$367.46	\$3,238.94	101.22	(\$38.94)
01 000 000 000 2700 230	Retirement Contributions	\$1,700.00	\$151.84	\$1,670.24	98.25	\$29.76
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	\$3,455.00	\$3,798.00	126.60	(\$798.00)
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	\$120.00	3.64	\$3,180.00
01 000 000 000 2700 605	Repairs & Maintenance	\$18,000.00	\$783.32	\$11,182.66	62.13	\$6,817.34
01 000 000 000 2700 607	Tires	\$2,000.00	\$0.00	\$3,658.86	182.94	(\$1,658.86)
01 000 000 000 2700 610	Supplies	\$2,000.00	\$348.98	\$2,227.85	111.39	(\$227.85)
01 000 000 000 2700 624	Fuel Oil (Propane)	\$2,500.00	\$361.20	\$1,852.80	74.11	\$647.20
01 000 000 000 2700 626	Gasoline	\$18,000.00	\$1,618.70	\$11,368.44	63.16	\$6,631.56
01 000 000 000 2700 627	Diesel Fuel	\$2,500.00	\$0.00	\$6,564.36	262.57	(\$4,064.36)
01 000 000 000 2700 629	Lubricants	\$750.00	\$0.00	\$1,910.09	254.68	(\$1,160.09)
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	\$12,033.66	\$175,242.94	105.89	(\$9,742.94)
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 05/2017; 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	\$3,100.00	\$8,600.00	172.00	(\$3,600.00)
6350	TRANSFER TO FOOD SERVICE	\$5,000.00	\$3,100.00	\$8,600.00	172.00	(\$3,600.00)
000	UNDISTRIBUTED EXPENDITURES	\$486,875.00	\$36,695.47	\$451,035.01	92.64	\$35,839.99
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	\$1,470.84	\$13,237.56	75.00	\$4,412.44
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	\$213.36	\$640.08	22.86	\$2,159.92
01 000 010 105 1000 220	Preschool Social Security	\$1,400.00	\$112.48	\$337.47	24.11	\$1,062.53
01 000 010 105 1000 230	Preschool Retirement	\$3,200.00	\$326.88	\$980.63	30.64	\$2,219.37
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	\$5,778.47	57.78	\$4,221.53
01 000 010 105 1000 810	Preschool Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$36,050.00	\$2,123.56	\$21,060.37	58.42	\$14,989.63
105	Pre-School	\$36,050.00	\$2,123.56	\$21,060.37	58.42	\$14,989.63
110	KINDERGARTEN					
01 000 100 110 1000 110	Kindergarten Salary	\$17,650.00	\$1,470.82	\$13,237.50	75.00	\$4,412.50
01 000 100 110 1000 130	Substitute Salary	\$1,000.00	\$165.00	\$811.24	81.12	\$188.76
01 000 100 110 1000 210	Health Insurance	\$2,800.00	\$213.36	\$3,195.76	114.13	(\$395.76)
01 000 100 110 1000 220	Social Security	\$1,400.00	\$125.13	\$1,748.78	124.91	(\$348.78)
01 000 100 110 1000 230	Teachers Retirement	\$2,700.00	\$326.84	\$4,902.81	181.59	(\$2,202.81)
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	\$2,301.15	\$24,420.13	91.63	\$2,229.87

Board Expenditure Report
05/2017

Regular; Processing Month 05/2017; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
110	KINDERGARTEN	\$26,650.00	\$2,301.15	\$24,420.13	91.63	\$2,229.87
120	ELEMENTARY					
01 000 200 120 1000 110	Elementary Salaries	\$156,685.00	\$15,346.98	\$138,419.25	88.34	\$18,265.75
01 000 200 120 1000 120	Non Certified Staff Salaries	\$8,700.00	\$966.97	\$8,567.26	98.47	\$132.74
01 000 200 120 1000 130	Elementary Sub Salary	\$4,000.00	\$2,818.75	\$7,411.26	185.28	(\$3,411.26)
01 000 200 120 1000 210	Health Insurance	\$22,000.00	\$2,128.84	\$19,674.74	89.43	\$2,325.26
01 000 200 120 1000 220	Social Security	\$12,700.00	\$1,432.10	\$12,173.95	95.86	\$526.05
01 000 200 120 1000 230	Teacher Retirement	\$132,200.00	\$3,434.90	\$31,132.81	23.55	\$101,067.19
01 000 200 120 1000 231	ND PERS	\$780.00	\$79.88	\$707.75	90.74	\$72.25
01 000 200 120 1000 260	Workers Compensation	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1000 320	Professional Ed. Services	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1000 340	Technical Services	\$3,500.00	\$0.00	\$2,343.93	66.97	\$1,156.07
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	\$19.40	\$262.94	43.82	\$337.06
01 000 200 120 1000 560	Tuition	\$2,500.00	\$0.00	\$658.57	26.34	\$1,841.43
01 000 200 120 1000 580	Elementary Travel	\$500.00	\$0.00	\$763.16	152.63	(\$263.16)
01 000 200 120 1000 591	Services Purchased Locally	\$500.00	\$78.00	\$870.00	174.00	(\$370.00)
01 000 200 120 1000 610	Elementary Supplies	\$3,500.00	(\$125.60)	\$3,829.40	109.41	(\$329.40)
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	\$37.95	\$169.29	28.22	\$430.71
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	\$247.70	49.54	\$252.30
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	\$1,072.16	714.77	(\$922.16)
01 000 200 120 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$354,915.00	\$26,218.17	\$229,966.03	64.79	\$124,948.97
01 000 200 120 2410 110	Elem. Prin. Salary	\$23,100.00	\$1,916.72	\$17,250.48	74.68	\$5,849.52
01 000 200 120 2410 210	Group Insurance	\$5,725.00	\$478.62	\$4,307.68	75.24	\$1,417.32
01 000 200 120 2410 220	Social Security	\$1,775.00	\$146.64	\$1,319.76	74.35	\$455.24
01 000 200 120 2410 230	Teacher Retirement	\$4,750.00	\$425.94	\$3,833.46	80.70	\$916.54
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	\$11.23	\$179.12	44.78	\$220.88
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	\$450.00	180.00	(\$200.00)
2410	OFFICE OF PRINCIPAL SERVICES	\$36,500.00	\$2,979.15	\$27,340.50	74.91	\$9,159.50
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	\$29,197.32	\$257,306.53	65.74	\$134,108.47
130	MIDDLE/JUNIOR HIGH					
01 000 300 130 1000 110	Junior High Salary	\$62,500.00	\$5,270.75	\$48,570.67	77.71	\$13,929.33
01 000 300 130 1000 120	Non Certified Salaries	\$2,600.00	\$290.08	\$2,570.16	98.85	\$29.84
01 000 300 130 1000 125	Secretary Salaries	\$5,900.00	\$478.40	\$5,243.49	88.87	\$656.51
01 000 300 130 1000 130	Junior High Sub Salary	\$2,300.00	\$121.00	\$2,333.44	101.45	(\$33.44)
01 000 300 130 1000 210	Health Insurance	\$8,400.00	\$797.73	\$7,191.99	85.62	\$1,208.01
01 000 300 130 1000 220	Social Security	\$5,650.00	\$462.15	\$4,479.78	79.29	\$1,170.22

Board Expenditure Report
05/2017

Regular; Processing Month 05/2017; 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	\$1,183.54	\$10,810.79	83.48	\$2,139.21
01 000 300 130 1000 231	ND PERS	\$520.00	\$45.97	\$454.82	87.47	\$65.18
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	\$826.08	59.01	\$573.92
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	\$0.00	\$2,224.00	222.40	(\$1,224.00)
01 000 300 130 1000 580	Travel & Lodging	\$750.00	\$0.00	\$649.21	86.56	\$100.79
01 000 300 130 1000 591	Other Services Purchased Local	\$500.00	\$39.00	\$474.30	94.86	\$25.70
01 000 300 130 1000 610	Junior High Supplies	\$2,000.00	(\$79.52)	\$1,483.66	74.18	\$516.34
01 000 300 130 1000 640	Junior High Text & Workbook	\$1,500.00	\$21.66	\$21.66	1.44	\$1,478.34
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	\$67.75	22.58	\$232.25
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	\$285.53	57.11	\$214.47
01 000 300 130 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$110,470.00	\$8,630.76	\$87,777.51	79.46	\$22,692.49
01 000 300 130 2410 110	Junior High Principal Salary	\$11,600.00	\$958.66	\$8,627.94	74.38	\$2,972.06
01 000 300 130 2410 210	Group Insurance	\$2,900.00	\$239.38	\$2,154.48	74.29	\$745.52
01 000 300 130 2410 220	Social Security	\$900.00	\$73.34	\$660.06	73.34	\$239.94
01 000 300 130 2410 230	Teacher Retirement	\$2,400.00	\$213.04	\$1,917.36	79.89	\$482.64
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	\$194.40	0.00	(\$194.40)
01 000 300 130 2410 580	Travel	\$200.00	\$5.63	\$89.57	44.79	\$110.43
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	\$225.00	173.08	(\$95.00)
2410	OFFICE OF PRINCIPAL SERVICES	\$18,370.00	\$1,490.05	\$13,868.81	75.50	\$4,501.19
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	\$10,120.81	\$101,646.32	78.89	\$27,193.68
140	HIGH SCHOOL					
01 000 400 140 1000 110	High School Salaries	\$169,000.00	\$14,159.55	\$134,436.44	79.55	\$34,563.56
01 000 400 140 1000 120	Non Certified Staff	\$6,500.00	\$676.86	\$5,996.91	92.26	\$503.09
01 000 400 140 1000 125	Secretary Salary	\$9,300.00	\$717.62	\$7,865.29	84.57	\$1,434.71
01 000 400 140 1000 130	High School Sub Salary	\$5,000.00	\$209.00	\$5,297.81	105.96	(\$297.81)
01 000 400 140 1000 210	Health Insurance	\$22,000.00	\$2,001.44	\$18,298.84	83.18	\$3,701.16
01 000 400 140 1000 220	Social Security	\$14,600.00	\$1,194.27	\$11,792.72	80.77	\$2,807.28
01 000 400 140 1000 230	Teacher Retirement	\$35,000.00	\$3,158.78	\$31,145.42	88.99	\$3,854.58
01 000 400 140 1000 231	ND PERS	\$950.00	\$88.95	\$859.53	90.48	\$90.47
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	\$2,575.49	117.07	(\$375.49)
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	\$19.40	\$262.94	43.82	\$337.06
01 000 400 140 1000 560	Tuition	\$8,000.00	(\$139.00)	\$8,985.45	112.32	(\$985.45)
01 000 400 140 1000 580	High School Travel	\$4,000.00	\$0.00	\$2,863.67	71.59	\$1,136.33
01 000 400 140 1000 591	Other Services Purchased Local	\$750.00	\$78.00	\$961.70	128.23	(\$211.70)
01 000 400 140 1000 610	High School Supplies	\$5,500.00	\$908.54	\$4,838.81	87.98	\$661.19

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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	\$50.54	\$557.98	15.94	\$2,942.02
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	\$158.08	31.62	\$341.92
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	\$603.80	30.19	\$1,396.20
01 000 400 140 1000 890	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$293,400.00	\$23,123.95	\$238,307.05	81.22	\$55,092.95
01 000 400 140 2410 110	High School Principal Salary	\$24,000.00	\$1,916.76	\$17,250.84	71.88	\$6,749.16
01 000 400 140 2410 210	Group Insurance	\$5,800.00	\$478.64	\$4,307.86	74.27	\$1,492.14
01 000 400 140 2410 220	Social Security	\$1,800.00	\$146.64	\$1,319.76	73.32	\$480.24
01 000 400 140 2410 230	Teacher Retirement	\$4,800.00	\$425.94	\$3,833.46	79.86	\$966.54
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	\$453.60	0.00	(\$453.60)
01 000 400 140 2410 580	Travel	\$400.00	\$11.23	\$179.12	44.78	\$220.88
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	\$450.00	163.64	(\$175.00)
2410	OFFICE OF PRINCIPAL SERVICES	\$37,575.00	\$2,979.21	\$27,794.64	73.97	\$9,780.36
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	\$26,103.16	\$266,101.69	80.40	\$64,873.31
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	\$37,583.26	91.67	\$3,416.74
01 040 000 211 1000 120	Non Certified Salaries	\$30,300.00	\$3,600.09	\$32,923.27	108.66	(\$2,623.27)
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	\$7,543.36	91.43	\$706.64
01 040 000 211 1000 220	Social Security	\$5,500.00	\$533.74	\$5,368.49	97.61	\$131.51
01 040 000 211 1000 230	Teacher Retirement	\$8,500.00	\$759.26	\$8,351.86	98.26	\$148.14
01 040 000 211 1000 231	ND PERS	\$1,600.00	\$150.16	\$1,365.29	85.33	\$234.71
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	\$9,146.59	\$105,707.87	96.21	\$4,162.13
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	\$9,146.59	\$105,707.87	96.21	\$4,162.13
225	SPEECH IMPAIRED					
01 040 000 225 1000 110	Regular Salary - Certified	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Board Expenditure Report
05/2017

Regular; Processing Month 05/2017; 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	\$9,340.40	\$17,023.40	179.19	(\$7,523.40)
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	\$9,340.40	\$17,023.40	147.01	(\$5,443.40)
225	SPEECH IMPAIRED	\$11,580.00	\$9,340.40	\$17,023.40	147.01	(\$5,443.40)
261	TITLE I PROGRAMS					
01 068 000 261 1000 110	Title I Salaries	\$30,445.11	\$2,362.04	\$21,783.36	71.55	\$8,661.75
01 068 000 261 1000 210	Title I Insurance	\$2,113.20	\$399.40	\$2,701.40	127.83	(\$588.20)
01 068 000 261 1000 220	Title I Social Security	\$649.80	\$186.35	\$1,180.71	181.70	(\$530.91)
01 068 000 261 1000 230	Title I Retirement	\$4,478.32	\$524.91	\$4,573.80	102.13	(\$95.48)
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	\$440.00	88.00	\$60.00
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	\$3,472.70	\$31,001.64	81.18	\$7,184.79
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 05/2017; 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	\$3,472.70	\$40,767.53	66.36	\$20,666.90
290 Title Programs-REAP						
01 075 000 290 1000 110	Professional Salary	\$9,388.22	\$1,023.00	\$7,273.00	77.47	\$2,115.22
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	\$78.26	\$250.42	60.78	\$161.58
01 075 000 290 1000 230	Retirement Match	\$838.00	\$227.32	\$727.26	86.79	\$110.74
01 075 000 290 1000 231	ND PERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Regular; Processing Month 05/2017; 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	\$1,328.58	\$13,796.81	73.29	\$5,028.69
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	\$1,328.58	\$13,796.81	73.29	\$5,028.69
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	\$1,609.08	\$12,133.34	86.67	\$1,866.66
01 000 000 400 2700 220	Social Security	\$1,100.00	\$123.10	\$995.74	90.52	\$104.26
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	\$1,732.18	\$13,129.08	86.95	\$1,970.92
01 000 000 400 3400 110	Activity Salary Professional	\$15,700.00	\$5,762.50	\$11,354.50	72.32	\$4,345.50
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	\$440.83	\$868.62	66.31	\$441.38
01 000 000 400 3400 230	Teacher Retirement	\$3,000.00	\$1,110.06	\$2,182.22	72.74	\$817.78
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
 05/2017

Regular; Processing Month 05/2017; 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	\$7,313.39	\$19,655.34	55.51	\$15,754.66
400	OTHER INSTRUCTIONAL PROGRAMS	\$50,510.00	\$9,045.57	\$32,784.42	64.91	\$17,725.58
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	\$138,875.31	\$1,337,658.56	80.60	\$321,866.37

Board Expenditure Report
05/2017

Regular; Processing Month 05/2017; Fund Number 01

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$1,659,524.93	\$138,875.31	\$1,337,658.56	80.60	\$321,866.37

Regular; Processing Month 05/2017; 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	6,567.50	57,201.24	0.00	(57,201.24)
03 000 1170	Debt Service Fund	0.00	0.00	0.00	0.00	0.00
03 000 1500	Interest Earned	0.00	0.22	2.85	0.00	(2.85)
03 000 1900	Other Local Revenue	0.00	3.87	3.87	0.00	(3.87)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	6,571.59	57,207.96	0.00	(57,207.96)
03 000 3190	Other Unrestricted State Revenue	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM STATE SOURCES		0.00	0.00	0.00	0.00	0.00
03 000 5200	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER SOURCES		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	6,571.59	57,207.96	0.00	(57,207.96)

Revenue Summary Report

Processing Month: 05/2017

Regular; Processing Month 05/2017; 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	6,571.59	57,207.96	0.00	(57,207.96)

Board Expenditure Report
 05/2017

Regular; Processing Month 05/2017; 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	\$6,823.00	\$72,771.33	0.00	(\$72,771.33)
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	\$6,823.00	\$72,771.33	0.00	(\$72,771.33)
000	UNDISTRIBUTED EXPENDITURES	\$0.00	\$6,823.00	\$72,771.33	0.00	(\$72,771.33)
03	BUILDING FUND	\$0.00	\$6,823.00	\$72,771.33	0.00	(\$72,771.33)

Board Expenditure Report
05/2017

Regular; Processing Month 05/2017; Fund Number 03

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$0.00	\$6,823.00	\$72,771.33	0.00	(\$72,771.33)

Regular; Processing Month 05/2017; 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	1,963.85	23,363.01	0.00	(23,363.01)
05 000 1900	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	1,963.85	23,363.01	0.00	(23,363.01)
05 000 3950	Receipts From State Sources	0.00	3,712.02	28,851.70	0.00	(28,851.70)
Subtotal: REVENUE FROM STATE SOURCES		0.00	3,712.02	28,851.70	0.00	(28,851.70)
05 000 5200	Interfund Transfers	0.00	3,100.00	8,600.00	0.00	(8,600.00)
Subtotal: OTHER SOURCES		0.00	3,100.00	8,600.00	0.00	(8,600.00)
Fund Total:		0.00	8,775.87	60,814.71	0.00	(60,814.71)

Revenue Summary Report

Processing Month: 05/2017

Regular; Processing Month 05/2017; 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	8,775.87	60,814.71	0.00	(60,814.71)

Board Expenditure Report
 05/2017

Regular; Processing Month 05/2017; 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	\$2,971.70	\$27,895.90	0.00	(\$27,895.90)
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	\$212.49	\$2,010.94	0.00	(\$2,010.94)
05 000 000 910 3100 231	ND PERS	\$0.00	\$233.63	\$2,266.71	0.00	(\$2,266.71)
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	\$169.99	\$296.06	0.00	(\$296.06)
05 000 000 910 3100 630	Food	\$0.00	\$3,005.69	\$27,057.15	0.00	(\$27,057.15)
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	\$6,593.50	\$59,526.76	0.00	(\$59,526.76)
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	\$6,593.50	\$59,526.76	0.00	(\$59,526.76)
05	HOT LUNCH FUND	\$0.00	\$6,593.50	\$59,526.76	0.00	(\$59,526.76)

Board Expenditure Report
05/2017

Regular; Processing Month 05/2017; Fund Number 05

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$0.00	\$6,593.50	\$59,526.76	0.00	(\$59,526.76)

Activity Fund Balance Report - Summary - Include Encumbrances

05/2017 - 05/2017

Regular; Beginning Month 05/2017; Processing Month 05/2017; 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	3,415.93	216.00	0.00	0.00	0.00	0.00	3,199.93
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	2,620.00	0.00	0.00	0.00	7,256.00
06 760 053	Class of 2018	635.65	383.54	150.00	0.00	0.00	0.00	402.11
06 760 054	Drama	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 760 055	FFA	1,124.15	0.00	2,028.00	0.00	0.00	0.00	3,152.15
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	577.38	0.00	0.00	0.00	0.00	0.00	577.38
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	2,219.54	982.46	77.74	0.00	0.00	0.00	1,314.82
06 760 063	Class of 2019	0.00	0.00	50.00	0.00	0.00	0.00	50.00
06 760 064	District Funds	(411.06)	0.00	0.11	0.00	0.00	0.00	(410.95)
06 760 065	Student Projects	(4,212.14)	0.00	0.00	0.00	0.00	0.00	(4,212.14)
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	1,788.38	336.28	325.36	0.00	0.00	0.00	1,777.46
06 760 068	Yearbook	(2,856.56)	0.00	0.00	0.00	0.00	0.00	(2,856.56)
06 760 069	Class of 2021	343.10	0.00	351.75	0.00	0.00	0.00	694.85
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		8,995.67	1,918.28	5,602.96	0.00	0.00	0.00	12,680.35