

**MCCLUSKY-GOODRICH PUBLIC SCHOOL
MCCLUSKY, ND 58463
AGENDA
October 14, 2025**

To: McClusky-Goodrich Board of Education
Re: October Board Meeting
Date: October 14, 2025
Meeting: 7:00 PM

AGENDA

- 1) Call meeting to order with the Pledge of Allegiance
- 2) Approval of the agenda and board meeting minutes
- 3) Approval of bills for payment and financial report

REPORTS

- 1) Superintendent Report
- 2) Principal Report
- 3) Committee Reports

OLD BUSINESS

- 1) Bus Bid Opening
- 2) Elementary Roofing
- 3) NDSBA Convention Highlights

NEW BUSINESS:

- 1) Discuss Process and Timelines for Superintendent Evaluation (Due November 15)
- 2) Next Meeting Date:
 - a) Regular Monthly Meeting: November 12, 2024 7:00 PM.

McClusky-Goodrich School Board

Public Hearing

September 9, 2025

Unofficial Minutes

The McClusky-Goodrich School Board held a Public Hearing on September 9, 2025 at 7:00 pm in the High School Home Ec Room. The purpose of the hearing was to inform and review with the public the Certificate of Levy that was prepared for submission to the county and to answer any questions that they might have. Present were School Board members Sarah Crimmins, Donovan Stober, Deneen Richter, and Levi Boehm. Also in attendance were Superintendent D'Aulan Bussman, Principal Teresa Risovi, Business Manager Faye Hagen, Trista Senske, Jess Boehm, Tim Schindler, Terry Schindler, and Publisher Allan Tinker. President Crimmins opened the meeting at 7:00 pm. Handouts were available outlining requested appropriations and estimated revenues. Following discussion, Boehm moved to close the hearing. Stober seconded. Motion carried 4 -0. The hearing adjourned at 7:11 pm.

Faye Hagen
Business Manager

McClusky-Goodrich Public School
McClusky, ND 58463
Unofficial Minutes
September 9, 2025

The regular meeting of the McClusky-Goodrich Board of Education was held on September 9, 2025 following the Public Hearing meeting at 7:00 pm the High School Home Ec Room. Members present were President Sarah Crimmins, Levi Boehm, Donovan Stober and Deneen Richter. Also in attendance were Superintendent Bussman, Principal Risovi, Business Manager Hagen, Trista Senske, Jessica Boehm, Tim Schindler, Terry Schindler and Publisher Allan Tinker.

President Crimmins called the meeting to order at 7:11 pm with the Pledge of Allegiance. Richter moved to approve the agenda and August board meeting minutes. Boehm seconded. MC 4-0
Boehm moved to approve bills for payment and the financial report. Richter seconded. MC 4-0.

Public Comment

Reports were provided by Superintendent Bussman and Principal Risovi

Old Business: 1) Elementary Roofing project 2) Bus Bid – one bid submitted from Alex Roubal in the amount of \$500. Boehm moved to accept the submitted bid. Richter seconded. MC 4-0.

New Business: 1) Lucas Senske provided a report from the MGPS Leadership Team 2) Boehm moved to accept the final 2025—26 Certificate of Levy. Richter seconded. MC 4-0. 3) Richter moved to accept the final District Financial Report. Stober seconded. MC 4-0. 4) Stober moved to accept the MGPS District Annual Compliance Report. Boehm Seconded. MC 4-0. 5) Richter moved to recess the open meeting and hold an executive session under NDCC 44-04-19.1(9) to discuss staffing considerations. Boehm seconded. Roll call vote carried unanimously. Crimmins, Richter, Boehm, and Stober attended the executive session along with Superintendent Bussman and Business Manager Hagen.

The open meeting recessed at 8:25 pm.

The Board reconvened the open meeting at 9:12 pm.

The next regular school board meeting will be held on Tuesday, October 14, 2025 at 7:00 in the High School Home Ec Room. Boehm moved to adjourn. Stober seconded. MC 4-0. Meeting ended at 9:13 pm.

BILLS APPROVED AND ORDERED PAID:

General Fund: Check #29074-29133

Payroll 8/5/25	10,032.63
ETTPS	3,322.23
State Tax	51.00
Payroll 8/20/25	37,663.78
ETTPS	11,005.96
State Tax	129.00
NDPHIT	21,389.96
American Funds	866.19
Bravera Bank	21.55
Companion Life	747.24
Principal	156.61
NDPERS	976.85
NDTFFR	1,639.99
AFLAC	1017.95
ND Attorney General	40.00
Elizabeth Stober	32.00

Cash (Postage)	300.00
Andrea Lauer	593.09
City of McClusky	198.50
WSI	6,171.73
Craig Bellecourt	117.00
Lane Rhoads	82.50
NDSBA	2923.10
NDSAB	1,000.00
ND Attorney General	40.00
Avesis	253.90
3P Learning	540.00
Best Buy	35,337.90
Coop Elevator	690.20
CREA	420.00
D&E Supply	1,024.30
DB Plumbing	5,235.00
Discount School Supply	69.61
Ecolab	163.51
Edutech	20.00
Farmers Union Oil	665.00
City of Goodrich	30.00
Waste Management	456.36
Advanced Business Methods	888.08
Bentz Supply Store	138.87
City of McClusky	243.50
HMH Education	457.85
Carson Houser	126.10
Innovative Office Solutions	148.28
Linde	65.45
David Ludwick	1,430.00
Mcclusky Gazette	629.44
McClusky Grocery	5.19
Flyway 200	1,958.22
Johnson Controls	2,360.70
Mechanics Plus	1,334.70
Menards	51.55
McGraw Hill	1,215.89
Midwest Investigation & Security	325.00
ODIN	59.18
Ottetail	1,290.57
Plunket Pest Control	137.00
Reality Works	1,141.88
Scholastic	64.78
School Specialty	147.31
Softchoice	1,572.90
Vestis	333.96
WRT	482.09
Weist Associates	143.00

Special Reserve Fund: Check #1077

Wegner Roofing & Solar 104,043.65

Hot Lunch Fund: Check #4059 - #4062

Payroll 8/20/25 347.13

EFTPS 62.24

Bentz Supply Store 71.42

McClusky Grocery 58.51

North Dakota Surplus 470.00

US Food Service 1,868.15

Activity Fund: Check #6817

ND FFA Association 2,600.00

Natl FFA Organization 777.00

District 3 FFA 25.00

Carson Houser 170.50

Lifetouch 1,121.81

McClusky Grocery 72.92

ND FFA Association 390.00

Faye Hagen
Business Manager

<u>PO Number</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>	<u>Amount</u>	
Checking	1	Fund: 01 GENERAL FUND		
	3856	A & G TRUCKING	10/06/2025	754.00
01 000 200 000 2600 590		Black dirt for Elementary	144.00	
01 000 000 000 2600 590		Gravel and Skidsterr time	610.00	
		Vendor Total:		754.00
	AR1971135	ADVANCED BUSINESS METHODS	09/23/2025	888.08
01 000 000 000 2900 810		Oct Contract base rate	888.08	
		Vendor Total:		888.08
	20250930	BENTZ SUPPLY STORE	09/30/2025	66.42
01 000 000 000 2700 610		Bus barn	38.45	
01 000 400 310 1000 610		Ag room supplies	24.05	
01 000 300 310 1000 610		Ag room supplies	3.92	
		Vendor Total:		66.42
	18320	BRAVERA BANK	09/10/2025	1,098.00
01 000 000 000 2700 520		Endorsment-Add 2025 Bus &	1,098.00	
		Vendor Total:		1,098.00
	20251003	CITY OF GOODRICH	09/30/2025	30.00
01 000 000 000 2600 410		water-sewer	30.00	
		Vendor Total:		30.00
	20251003	CITY OF MCCLUSKY	09/30/2025	306.50
01 000 200 000 2600 410		water bill ES	111.50	
01 000 300 000 2600 410		water bill JH	60.40	
01 000 400 000 2600 410		water bill HS	90.60	
01 000 000 000 2600 410		water bill bus barn	44.00	
		Vendor Total:		306.50
	116494, 116566	CO-OP ELEVATOR	09/30/2025	102.83
01 000 000 000 2700 626		route gas	102.83	
		Vendor Total:		102.83
	25/25SY	CRACTC	08/28/2025	820.45
01 000 400 310 1000 610		Mobil Meat Lab Expense	820.45	
		Vendor Total:		820.45
	2525-0169	CREA	09/19/2025	3,040.00
01 040 200 255 1000 320		Speech Therapy Services 32	3,040.00	
	2526-0073	CREA	09/03/2025	100.00
01 040 000 255 1000 810		2025 Literacy Summit Reg -	100.00	
	2526-0180	CREA	09/25/2025	10,000.00
01 040 200 255 1000 320		CRSEU 25/26 Serv-1st	5,000.00	
01 040 300 255 1000 320		CRSEU 25/26 Serv-1st	2,500.00	
01 040 400 255 1000 320		CRSEU 25/26 Serv-1st	2,500.00	
		Vendor Total:		13,140.00

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<u>Account Number</u>		<u>Description</u>	<u>Amount</u>	
	89810	D & E SUPPLY COMPANY INC	09/24/2025	421.86
01 000 400 000 2600 610		Custodial supply	253.12	
01 000 300 000 2600 610		Custodial supply	168.74	
		Vendor Total:		421.86
	5842827	ECKROTH MUSIC	09/16/2025	89.99
01 000 300 130 1012 640		Sound innovations -	36.00	
01 000 400 140 1012 640		Sound innovations -	53.99	
		Vendor Total:		89.99
	4003387	FARMERS UNION OIL	08/31/2025	665.00
01 000 000 000 2700 607		4 bus tires and labor	665.00	
		Vendor Total:		665.00
	2025-026	GREAT WESTERN NETWORK	09/12/2025	7,500.00
01 000 400 140 1000 810		GWN Membership Dues & Fees	4,000.00	
01 000 400 140 1000 810		CRACTC Membership Dues	2,000.00	
01 000 400 140 1000 320		GWN Online class - 1	600.00	
01 000 400 140 1000 320		CRACTC Enrollments - yr - 1	600.00	
01 000 400 140 1000 320		CRACTC Enrollments -1 Sem-	300.00	
		Vendor Total:		7,500.00
	367713184	J.W. PEPPER & SON INC.	09/30/2025	74.29
01 000 400 140 1012 640		music HS	44.58	
01 000 300 130 1012 640		music JH	29.71	
	367713640	J.W. PEPPER & SON INC.	08/26/2025	140.00
01 000 300 130 1012 640		music JH	56.00	
01 000 400 140 1012 640		music HS	84.00	
		Vendor Total:		214.29
	90371721	JAMF SOFTWARE LLC	09/08/2025	285.60
01 000 000 000 2900 530		Software License for ES	285.60	
		Vendor Total:		285.60
	20251008	KONSCHAK, DENNIS	10/07/2025	162.56
01 000 000 000 2600 130		mowing at Goodrich bus barn	162.56	
	20251008-0001	KONSCHAK, DENNIS	10/07/2025	24.98
01 000 000 000 2700 626		Mower gas for Goodrich bus	24.98	
		Vendor Total:		187.54
	20251008	KONSCHAK, KAREN	10/07/2025	50.01
01 000 000 400 2700 626		Activity gas Reimbursement	50.01	
		Vendor Total:		50.01
	54554	KURTZ BROS. INC.	08/26/2025	46.53
01 000 200 120 1000 610		Whiteboards 3rd grade	46.53	
	PO 27.26	KURTZ BROS. INC.	08/18/2025	69.67
01 000 000 105 3300 610		dry erase boards - 15	33.15	
01 000 200 120 1000 610		erasers and dry erase	36.52	

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					Vendor Total:
					116.20
	137463766001	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	09/21/2025	257.26	
01 000 200 120 1000 640		Reveal Math Grd 2 Vol 1&2		257.26	
	137535198001	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	08/28/2025	227.52	
01 000 200 120 1000 640		Reveal math Grd 1 Teacher		227.52	
					Vendor Total:
					484.78
	47361	MECHANICS PLUS	09/08/2025	125.11	
01 000 000 000 2700 629		Oil change		90.11	
01 000 000 000 2700 605		Brake work		29.98	
01 000 000 000 2700 605		shop supplies		5.02	
	47443	MECHANICS PLUS	09/24/2025	484.76	
01 000 000 000 2700 605		Alternator, light wiring,		484.76	
	47465	MECHANICS PLUS	09/30/2025	103.26	
01 000 000 000 2700 629		oil change - 19 chevy		103.26	
	47471	MECHANICS PLUS	10/01/2025	123.92	
01 000 000 000 2700 629		oil change bus 14		93.29	
01 000 000 000 2700 607		tire repair bus 14		30.63	
	47486	MECHANICS PLUS	10/06/2025	855.17	
01 000 000 000 2700 605		replace starter- repair		855.17	
	47487	MECHANICS PLUS	10/06/2025	50.00	
01 000 000 000 2700 605		Repair rear hose - 19 Chevy		50.00	
					Vendor Total:
					1,742.22
	51647	MENARDS	09/04/2025	6.30	
01 000 200 120 1000 610		stakes for rectangle		6.30	
	52840	MENARDS	09/19/2025	73.78	
01 000 300 310 1000 610		JH ag class supplies		10.33	
01 000 400 310 1000 610		HS ag class supplies		63.45	
	53720	MENARDS	10/01/2025	754.94	
01 000 000 000 2700 610		18KW tankless heater for		437.79	
01 000 300 000 2600 610		custodial supplies JH		126.86	
01 000 400 000 2600 610		custodial supplies HS		190.29	
					Vendor Total:
					835.02
	863022	NASCO	09/09/2025	50.44	
01 000 200 120 1000 610		elec pencil sharp - 5th		28.57	
01 000 300 130 1000 610		AAA batteries		8.75	
01 000 400 140 1000 610		AAA batteries		13.12	
	order635968	NASCO	08/15/2025	23.48	
	25.2-NAS				
01 000 200 120 1000 610		Instant cold packs		23.48	
					Vendor Total:
					73.92
	46819	NDCEL	09/24/2025	445.00	
01 000 000 000 2320 810		Fall Conference Reg -		445.00	
					Vendor Total:
					445.00

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<u>Account Number</u>		<u>Description</u>	<u>Amount</u>	
	20251008	NORTH DAKOTA HIGH SCHOOL ACTIV	10/01/2025	56.70
01 000 000 000 2310 810		Head Strong Concussion	56.70	
		Vendor Total:		56.70
	87686	OTTERTAIL	09/22/2025	2,034.59
01 000 000 000 2600 622		Goodrich Bus Barn	37.37	
01 000 000 000 2600 622		McClusky Bus Barn	56.41	
01 000 000 000 2600 622		Skating Rink	52.67	
01 000 400 000 2600 622		HS Electricity	575.00	
01 000 300 000 2600 622		JH Electricity	383.33	
01 000 200 000 2600 622		ES Electricity	929.81	
		Vendor Total:		2,034.59
	54950	PURE COUNTRY INC	09/19/2025	217.00
01 000 200 120 1000 610		Dregon of the Month T-	108.50	
01 000 300 130 1000 610		Dregon of the Month T-	54.25	
01 000 400 140 1000 610		Dregon of the Month T-	54.25	
		Vendor Total:		217.00
	8945649	REALLY GOOD STUFF, LLC	07/30/2025	20.88
01 000 100 110 1000 610		cardstock	2.09	
01 000 200 120 1000 610		cardstock	8.35	
01 000 300 130 1000 610		cardstock	5.22	
01 000 400 140 1000 610		cardstock	5.22	
		Vendor Total:		20.88
	20251007	RHOADS, LESLIE	10/07/2025	73.31
01 000 200 120 1000 610		Pencil Sharpeners, tape	73.31	
		Vendor Total:		73.31
	20250930	SCHOOL SPECIALTY LLC	09/12/2025	65.89
01 000 300 130 1000 610		Vault Supply	26.36	
01 000 400 140 1000 610		Vault Supply	39.53	
		Vendor Total:		65.89
	20251003	SEASE, KALEY	10/01/2025	73.83
01 040 200 255 1000 610		Sensory items for spec ed	73.83	
		Vendor Total:		73.83
	9/29/2025	SHERIDAN COUNTY	09/29/2025	624.45
01 000 000 000 2310 810		Tax statement cost share	624.45	
		Vendor Total:		624.45
	143958	THEMES & VARIATIONS	09/09/2025	200.00
01 000 200 120 1012 810		MusicPlay Online 1 yr Sub	100.00	
01 000 300 130 1012 810		MusicPlay Online 1 yr Sub	40.00	
01 000 400 140 1012 810		MusicPlay Online 1 yr Sub	60.00	
		Vendor Total:		200.00

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<u>Account Number</u>		<u>Description</u>	<u>Amount</u>	
	2550534343	VESTIS	09/29/2025	333.96
01 000 400 000 2600 610		Mats, mope, rugs HS	200.38	
01 000 300 000 2600 610		Mats, mope, rugs JH	133.58	
		Vendor Total:		333.96
	20251007	WELCH PLUMBING & MECHANICAL	09/30/2025	370.53
01 000 300 000 2600 590		placed adaptors for ice	148.21	
01 000 400 000 2600 590		placed adaptors for ice	222.32	
		Vendor Total:		370.53
	20251007	WEST RIVER TELECOMMUNICATIONS	09/30/2025	347.57
01 000 000 000 2600 530		telephone	347.57	
		Vendor Total:		347.57
		Fund Total:		34,736.42
		Checking Account Total:		34,736.42
Checking	5	Fund: 05 HOT LUNCH FUND		
	21587	DEPARTMENT OF PUBLIC INSTRUCTI	09/29/2025	31.58
05 000 000 910 3100 630		School USDA Foods -	31.58	
		Vendor Total:		31.58
	B219098	DRI REFRIGERATION	09/15/2025	2,969.10
05 000 000 910 3100 590		walk-in freezer & walk-in	2,969.10	
		Vendor Total:		2,969.10
	20251007	MCCLUSKY GROCERY	09/30/2025	123.86
05 000 000 910 3100 630		HL Food	123.86	
		Vendor Total:		123.86
	20250930	US FOOD SERVICE, INC.	09/30/2025	4,934.39
05 000 000 910 3100 630		HL Food	4,934.39	
		Vendor Total:		4,934.39
		Fund Total:		8,058.93
		Checking Account Total:		8,058.93
Checking	6	Fund: 06 STUDENT ACTIVITY FUNDS		
	20251006	BAKER, BRANDI	10/02/2025	99.12
06 055 000 400 3400 300		FFA Banquet 6 hrs @ \$16.52	99.12	
		Vendor Total:		99.12
	receipt 107172	CAPITAL CITY RESTAURANT SUPPLY	09/09/2018	74.30
06 060 000 400 3400 600		popcorn	74.30	
	sales receipt 107894	CAPITAL CITY RESTAURANT SUPPLY	09/26/2025	54.35
06 060 000 400 3400 600		popcorn & oil for	54.35	
		Vendor Total:		128.65
	20251006	HOT LUNCH FUND	10/02/2025	76.59
06 055 000 400 3400 600		FFA Pancake & Sausage	76.59	

<u>PO Number</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Amount</u>	
<u>Account Number</u>		<u>Description</u>	<u>Amount</u>		
					Vendor Total:
					76.59
	20251003	HOUSER, CARSON	10/01/2025	515.70	
06 055 000 400 3400 500		FFA Room and travel		515.70	
					Vendor Total:
					515.70
	20251007-0001	MCCLUSKY GROCERY	09/30/2025	92.11	
06 067 000 400 3400 600		Student Council supply		80.14	
06 060 000 400 3400 600		Concession supply		11.97	
					Vendor Total:
					92.11
	2041	ND FFA ASSOCIATION	09/17/2025	605.00	
06 055 000 400 3400 800		Student Leadership Conf Reg		585.00	
06 055 000 400 3400 800		Adult Leadership Reg - 1		20.00	
	2104	ND FFA ASSOCIATION	09/18/2025	100.00	
06 055 000 400 3400 800		Leadership Conf Service		100.00	
					Vendor Total:
					705.00
	20251006	ROTH, SHARI	10/02/2025	115.14	
06 055 000 400 3400 300		FFA Banquet 6 hrs @ \$19.19		115.14	
					Vendor Total:
					115.14
	91548389	WORLD'S FINEST CHOCOLATES	09/09/2025	2,100.00	
06 055 000 400 3400 600		FFA Chocolate Bar		2,100.00	
					Vendor Total:
					2,100.00
					Fund Total:
					3,832.31
					Checking Account Total:
					3,832.31

September
Payroll

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
351	09/05/2025	X			EFTPS	FEDERAL TAX PAYMENTS		
352	09/05/2025				STATETAX	OFFICE OF STATE TAX COMMISSION	13,090.27	
361	09/19/2025	X			EFTPS	FEDERAL TAX PAYMENTS	107.00	
362	09/19/2025				STATETAX	OFFICE OF STATE TAX COMMISSION	11,254.89	
Check Type Total: Automatic Payment							Void Total: 0.00	Total without Voids: 24,540.16

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
29087	09/05/2025	X			ERDMANNLAD	LADONNA ERDMANN	267.81	
29088	09/05/2025	X			ROUBALTERR	TERRY ROUBAL	620.60	
29089	09/05/2025	X			SEASEKALEY	KALEY SEASE	1,053.61	
29134	09/19/2025	X			ROUBALTERR	TERRY ROUBAL	722.10	
29135	09/19/2025	X			SEASEKALEY	KALEY SEASE	1,268.73	
Check Type Total: Check							Void Total: 0.00	Total without Voids: 3,932.85

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1573	09/05/2025	X			ROUBALALEX	ALEX ROUBAL	977.76
1574	09/05/2025	X			STOBERELIZ	ELIZABETH STOBER	2,158.28
1575	09/05/2025	X			ABRACAR	CAROL ABRAHAMSON	1,173.17
1576	09/05/2025	X			ANDERSMARY	MARY ANDERSON	725.66
1577	09/05/2025	X			ANHORNRA	RACHEL ANHORN	2,047.11
1578	09/05/2025	X			BENDERJU	JULIE BENDER	1,362.02
1579	09/05/2025	X			BLUMHAGENS	SUMMER BLUMHAGEN	762.01
1580	09/05/2025	X			BUSSMAND	D'AULAN BUSSMAN	2,949.36
1581	09/05/2025	X			ERDMANNKOD	KODY ERDMANN	1,534.08
1582	09/05/2025	X			FAULBREANN	BREANNA FAUL	1,931.27
1583	09/05/2025	X			FELCHLESHE	SHELBY FELCHLE	2,008.19
1584	09/05/2025	X			HAGENFAYE	FAYE HAGEN	1,904.13
1585	09/05/2025	X			HOUSERCARS	CARSON HOUSER	2,191.08
1586	09/05/2025	X			JOHNSONNIC	NICHOLE JOHNSON	1,893.46
1587	09/05/2025	X			LALLSMARY	MARY LALLAS	1,086.01
1588	09/05/2025	X			LAUERAMAND	AMANDA LAUER	1,037.66
1589	09/05/2025	X			LAUERAND	ANDREA LAUER	1,848.05
1590	09/05/2025	X			MILLERTASH	TASHA MILLER	681.55
1591	09/05/2025	X			RHOADSGA	GABLE RHOADS	1,760.24
1592	09/05/2025	X			RHOADSLESL	LESLIE RHOADS	1,183.66
1593	09/05/2025	X			RISOVITERE	TERESA RISOVI	2,726.36
1594	09/05/2025	X			ROTHSHARI	SHARI ROTH	266.76
1595	09/05/2025	X			SENSKELUC	LUCAS SENSKE	1,792.87
1596	09/05/2025	X			SENSKETRIS	TRISTA SENSKE	2,153.31
1597	09/05/2025	X			SEPEROTOHE	HERMIENE SEPEROTO	2,030.91
1598	09/05/2025	X			SNYDERJOEL	JOELL SNYDER	1,932.66
1599	09/05/2025	X			TIBKEBROOK	BROOK TIBKE	1,853.87
1600	09/05/2025	X			VETTERRACH	RACHAEL VETTER	1,037.61
1601	09/05/2025	X			WILLIAMSCA	CARL WILLIAMS	2,148.31
1602	09/19/2025	X			ROUBALALEX	ALEX ROUBAL	933.66
1603	09/19/2025	X			ANDERSMARY	MARY ANDERSON	938.39
1604	09/19/2025	X			ANHORNRA	RACHEL ANHORN	1,668.61
1605	09/19/2025	X			BENDERJU	JULIE BENDER	282.84
1606	09/19/2025	X			BLUMHAGENS	SUMMER BLUMHAGEN	1,058.62
1607	09/19/2025	X			BUSSMAND	D'AULAN BUSSMAN	2,831.72
1608	09/19/2025	X			ERDMANNKOD	KODY ERDMANN	1,507.50
1609	09/19/2025	X			FAULBREANN	BREANNA FAUL	1,503.11
1610	09/19/2025	X			FELCHLESHE	SHELBY FELCHLE	1,552.30
1611	09/19/2025	X			HAGENFAYE	FAYE HAGEN	1,741.69
1612	09/19/2025	X			HOUSERCARS	CARSON HOUSER	1,686.27
1613	09/19/2025	X			JOHNSONNIC	NICHOLE JOHNSON	1,133.73
1614	09/19/2025	X			KONSCHAKKA	KAREN KONSCHAK	353.23

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Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1615	09/19/2025	X			LALLASMARY	MARY LALLAS	1,312.38
1616	09/19/2025	X			LAUERAMAND	AMANDA LAUER	1,103.14
1617	09/19/2025	X			LAUERAND	ANDREA LAUER	1,335.68
1618	09/19/2025	X			MILLERTASH	TASHA MILLER	758.23
1619	09/19/2025	X			RHOADSGA	GABLE RHOADS	1,350.24
1620	09/19/2025	X			RHOADSLESL	LESLIE RHOADS	1,211.25
1621	09/19/2025	X			RISOVITERE	TERESA RISOVI	2,667.43
1622	09/19/2025	X			ROTHSHARI	SHARI ROTH	411.16
1623	09/19/2025	X			SENSKELUC	LUCAS SENSKE	1,353.51
1624	09/19/2025	X			SENSKETRIS	TRISTA SENSKE	1,328.12
1625	09/19/2025	X			SEPEROTOHE	HERMIENE SEPEROTO	1,549.02
1626	09/19/2025	X			SNYDERJOEL	JOELL SNYDER	1,426.55
1627	09/19/2025	X			STOBERELIZ	ELIZABETH STOBER	1,618.35
1628	09/19/2025	X			TIBKEBROOK	BROOK TIBKE	1,473.75
1629	09/19/2025	X			VETTERRACH	RACHAEL VETTER	1,001.90
1630	09/19/2025	X			WILLIAMSCA	CARL WILLIAMS	1,738.18
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 85,987.97
Checking Account Total: 1					Void Total:	0.00	Total without Voids: 114,460.98

Checking Account ID: 5

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
51	09/05/2025	X			EFTPS	FEDERAL TAX PAYMENTS	562.25
52	09/19/2025	X			EFTPS	FEDERAL TAX PAYMENTS	528.08
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 1,090.33

Checking Account ID: 5

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
93	09/05/2025	X			BAKERBRAND	BRANDI BAKER	907.11
94	09/05/2025	X			ROTHSHARI	SHARI ROTH	1,081.80
95	09/19/2025	X			BAKERBRAND	BRANDI BAKER	862.27
96	09/19/2025	X			ROTHSHARI	SHARI ROTH	921.93
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 3,773.11
Checking Account Total: 5					Void Total:	0.00	Total without Voids: 4,863.44
Grand Total:					Void Total:	0.00	Total without Voids: 119,324.42

September
 Auto Payments

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
365	09/30/2025	X			AFLAC	AFLAC	970.11
366	09/30/2025	X			AMERIFUNDS	AMERICAN FUNDS	1,250.19
367	09/30/2025	X			COMPANION	COMPANION LIFE	747.24
368	09/30/2025	X			HORACEMANN	THE HORACE MANN COMPANIES	313.37
369	09/30/2025	X			NDPERS	NDPERS	2,294.14
370	09/30/2025	X			NDPHIT	NORTH DAKOTA PUBLIC HEALTH INSURANCE	21,389.96
371	09/30/2025	X			PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	45.66
372	09/30/2025	X			NDTFFR	RETIREMENT AND INVESTMENT OFFI	10,625.80
373	09/30/2025	X			BRAVERA	BRAVERA BANK	143.40
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 37,779.87
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 37,779.87
Grand Total:				Void Total:		0.00	Total without Voids: 37,779.87

September
Pre Paid Checks

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
29090	09/05/2025	X			VISA	VISA	591.00
29092	09/05/2025	X			VISA	VISA	3,107.31
29093	09/05/2025	X			VISA	VISA	246.37
29094	09/09/2025	X			NORTHDAKO3	NORTH DAKOTA ATTORNEY GENERAL	40.00
29136	09/18/2025				AMPLIFY	AMPLIFY EDUCATION INC	82.08
29137	09/18/2025	X			HARVEY	HARVEY PUBLIC SCHOOLS	28,535.93
29138	09/18/2025				LINDE	LINDE GAS & EQUIPMENT, INC	230.28
29139	09/18/2025	X			RISOVITERE	TERESA RISOVI	94.50
29140	09/23/2025	X			ROUBALALEX	ALEX ROUBAL	41.10
29141	09/25/2025				NORTHDAKO3	NORTH DAKOTA ATTORNEY GENERAL	40.00
29142	09/25/2025				NORTHDAKO3	NORTH DAKOTA ATTORNEY GENERAL	40.00
29143	09/25/2025	X	X	09/30/2025	VETTERRACH	RACHAEL VETTER	42.86
29144	09/26/2025				VETTERRACH	RACHAEL VETTER	30.26
29145	09/26/2025	X			VISA	VISA	7,120.63
29147	09/26/2025	X			VISA	VISA	754.67
29148	09/26/2025				TURTLE	TLM PUBLIC SCHOOL	120.00
29149	09/29/2025				FAULPAT	PATRICK FAUL	927.30
29416	09/26/2025	X			VISA	VISA	53.58
Check Type Total:		Check			Void Total:	42.86	Total without Voids: 42,055.01
Checking Account Total:		1			Void Total:	42.86	Total without Voids: 42,055.01

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4058	09/04/2025	X			DAKOTAANGU	DAKOTA ANGUS LLC	314.50
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 314.50
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 314.50

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6819	09/04/2025	X			GREATPLSOU	GREAT PLAINS SOUND LLC	480.00
6820	09/05/2025	X			VISA	VISA	106.55
6822	09/09/2025	X			SKACHENKOM	MIKE SKACHENKO	155.74
6823	09/09/2025	X			WILLIAMSCA	CARL WILLIAMS	100.00
6829	09/25/2025	X			EVANSCARRI	CARRIE EVANS	236.20
6830	09/25/2025				CROSSALLI	ALLISON CROSS	128.30
6831	09/26/2025	X			VISA	VISA	384.39
6832	09/26/2025	X			VISA	VISA	177.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 1,768.18
Checking Account Total:		6			Void Total:	0.00	Total without Voids: 1,768.18
Grand Total:					Void Total:	42.86	Total without Voids: 44,137.69

Balance Sheet - Combined
Period Ending: September 2025

McClusky-Goodrich Public School District #29
10/07/2025 2:47 PM

	01 GENERAL FUND	02 SPECIAL RESERVE FUND	03 BUILDING FUND	05 HOT LUNCH FUND	06 STUDENT ACTIVITY FUNDS	Total
Total Assets and Deferred Outflows of Resources						
Current Assets						
101 CASH ON HAND	1.56	83,927.04	50,959.21	4,179.99	28,358.17	167,425.97
111 INVESTMENTS-CD	230,000.00	0.00	0.00	0.00	0.00	230,000.00
113 SAVINGS ACCOUNT	625,931.36	0.00	0.00	0.00	0.00	625,931.36
Current Assets	855,932.92	83,927.04	50,959.21	4,179.99	28,358.17	1,023,357.33
Other Assets						
301 ESTIMATED REVENUES	2,561,406.00	0.00	0.00	0.00	0.00	2,561,406.00
302 REVENUE CONTROL	(752,234.02)	(4,256.24)	(773.71)	(6,435.15)	(10,240.88)	(773,940.00)
Other Assets	1,809,171.98	(4,256.24)	(773.71)	(6,435.15)	(10,240.88)	1,787,466.00
Total Assets and Deferred Outflows of Resources	2,665,104.90	79,670.80	50,185.50	(2,255.16)	18,117.29	2,810,823.33
Total Liabilities, Deferred Inflows of Resources, and Fund Equity						
Current Liabilities						
461 SALARIES/BENEFITS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
462 STATE TAX PAYABLE	(35.00)	0.00	0.00	0.00	0.00	(35.00)
464 TFR PAYABLE	20,936.85	0.00	0.00	0.00	0.00	20,936.85
465 INSURANCE PAYABLE	(41,980.70)	0.00	0.00	0.00	0.00	(41,980.70)
466 PERS PAYABLE	1,146.17	0.00	0.00	1,032.00	0.00	2,178.17
467 IND FLEX - WAGE WORKS PAYABLE	6,867.30	0.00	0.00	60.00	0.00	6,927.30
468 IND AFLAC/IS/DEN/ LIFE PAYABLE	5,584.56	0.00	0.00	138.26	0.00	5,722.82
473 IRA PAYROLL DEDUCTION	1,657.35	0.00	0.00	75.00	0.00	1,732.35
474 DIST LIFE INS PAYABLE	(2,389.00)	0.00	0.00	0.00	0.00	(2,389.00)
Current Liabilities	(8,212.47)	0.00	0.00	1,305.26	0.00	(6,907.21)
Other Liabilities						
601 ESTIMATED EXPENDITURES	2,442,304.30	0.00	0.00	0.00	0.00	2,442,304.30
602 EXPENDITURES/EXPENSES	(523,166.89)	(115,910.00)	(104,043.65)	(9,260.20)	(8,206.54)	(760,587.28)
Other Liabilities	1,919,137.41	(115,910.00)	(104,043.65)	(9,260.20)	(8,206.54)	1,681,717.02
Fund Balance						
760 050 ATHLETICS	0.00	0.00	0.00	0.00	(2,759.91)	(2,759.91)

	01 GENERAL FUND	02 SPECIAL RESERVE FUND	03 BUILDING FUND	05 HOT LUNCH FUND	06 STUDENT ACTIVITY FUNDS	Total
760 051 POP MACHINE	0.00	0.00	0.00	0.00	1,764.02	1,764.02
760 053 CLASS OF 2027	0.00	0.00	0.00	0.00	1,707.00	1,707.00
760 054 DRAMA	0.00	0.00	0.00	0.00	285.76	285.76
760 055 FFA	0.00	0.00	0.00	0.00	12,282.39	12,282.39
760 056 ANGEL FUND	0.00	0.00	0.00	0.00	2,456.34	2,456.34
760 057 CLASS OF 2025	0.00	0.00	0.00	0.00	1,442.53	1,442.53
760 058 PEP CLUB	0.00	0.00	0.00	0.00	711.05	711.05
760 059 CLASS OF 2028	0.00	0.00	0.00	0.00	217.00	217.00
760 060 CONCESSIONS	0.00	0.00	0.00	0.00	775.40	775.40
760 061 CHESS CLUB	0.00	0.00	0.00	0.00	112.87	112.87
760 062 ELEMENTARY TEACHER SERVICES	0.00	0.00	0.00	0.00	1,115.35	1,115.35
760 063 CLASS OF 2029	0.00	0.00	0.00	0.00	682.00	682.00
760 064 DISTRICT FUNDS	0.00	0.00	0.00	0.00	(734.56)	(734.56)
760 066 CLASS OF 2026	0.00	0.00	0.00	0.00	957.66	957.66
760 067 STUDENT COUNCIL	0.00	0.00	0.00	0.00	2,136.63	2,136.63
760 068 YEARBOOK	0.00	0.00	0.00	0.00	(5,617.25)	(5,617.25)
760 069 PTO TEACHERS SUPPLY	0.00	0.00	0.00	0.00	450.00	450.00
760 070 MUSIC	0.00	0.00	0.00	0.00	4,024.25	4,024.25
760 071 ND STUDIES	0.00	0.00	0.00	0.00	42.20	42.20
760 072 CLASS OF 2024	0.00	0.00	0.00	0.00	(224.40)	(224.40)
760 073 DONATIONS	0.00	0.00	0.00	0.00	4,497.50	4,497.50
770 UNRESERVED FUND BALANCE	635,078.26	195,580.80	154,229.15	5,699.78	0.00	990,587.99
771 BUDGETED FUND BALANCE	119,101.70	0.00	0.00	0.00	0.00	119,101.70
Fund Balance	754,179.96	195,580.80	154,229.15	5,699.78	26,323.83	1,136,013.52
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	2,665,104.90	79,670.80	50,185.50	(2,255.16)	18,117.29	2,810,823.33

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	700,000.00	446.06	578.93	0.08	699,421.07
01 003 1138	MISCELLANEOUS LEVY	33,000.00	209.55	233.81	0.71	32,766.19
01 010 1190	OTHER TAX REVENUE - PEN & INT	4,000.00	383.14	408.66	10.22	3,591.34
01 010 1192	PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
01 010 1220	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
01 010 1231	HOMESTEAD PROPERTY TAX CREDIT	7,000.00	0.00	0.00	0.00	7,000.00
01 010 1241	ND GAME & FISH LAND	2,000.00	3,632.48	3,632.48	181.62	(1,632.48)
01 000 1311	PRESCHOOL TUITION (IN-DISTRICT)	0.00	0.00	0.00	0.00	0.00
01 010 1311	TUITION - IN-DISTRICT	0.00	0.00	0.00	0.00	0.00
01 010 1312	TUITION - OUT-OF-DISTRICT	0.00	0.00	0.00	0.00	0.00
01 010 1361	DRIVERS ED - DISTRICT STUDENTS	500.00	0.00	375.00	75.00	125.00
01 010 1500	INTEREST EARNED	800.00	29.04	48.73	6.09	751.27
01 010 1800	COMMUNITY SERVICES REVENUE-SCI	0.00	0.00	0.00	0.00	0.00
01 010 1900	MISCELLANEOUS/RENTALS	200.00	270.00	295.00	147.50	(95.00)
Subtotal: REVENUE FROM LOCAL SOURCES		747,500.00	4,970.27	5,572.61	0.75	741,927.39
01 030 3110	FOUNDATION AID	1,490,736.00	297,870.69	595,341.39	39.94	895,394.61
01 030 3120	TUITION APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 030 3130	TRANSPORTATION AID	87,273.00	17,454.76	34,909.52	40.00	52,363.48
01 030 3300	STATE AID-VO AG/HOME EC	20,000.00	0.00	0.00	0.00	20,000.00
01 000 3900	OTHER RESTRICTED STATE REVENUE	0.00	0.00	0.00	0.00	0.00
01 030 3900	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM STATE SOURCES		1,598,009.00	315,125.45	630,250.91	39.44	967,758.09
01 040 4510	TITLE I-READING & MATH	176,000.00	0.00	0.00	0.00	176,000.00
01 040 4517	TITLE II-PARTS A & D	17,257.00	0.00	0.00	0.00	17,257.00
01 040 4525	TITLE IV STUDENT SUPPORT	10,000.00	0.00	0.00	0.00	10,000.00
01 040 4545	CARL PERKINS VOCATIONAL	2,640.00	0.00	0.00	0.00	2,640.00
01 000 4556	NON-FOOD ASSISTANCE	0.00	0.00	0.00	0.00	0.00
01 089 4590	OTHER RESTRICTED FED REVENUE	0.00	0.00	0.00	0.00	0.00
01 110 4590	OTHER RESTRICTED FED REVENUE	0.00	0.00	0.00	0.00	0.00
01 112 4590	OTHER RESTRICTED FED REVENUE	0.00	0.00	0.00	0.00	0.00
01 209 4590	BIC GRANT- OTHER RESTRICTED FED REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM FEDERAL SOURCES		205,897.00	0.00	0.00	0.00	205,897.00
01 000 5200	INTERFUND TRANSFERS	0.00	0.00	115,910.00	0.00	(115,910.00)
01 000 5300	SALE OR COMP/LOSS OF FIX ASSET	0.00	500.00	500.00	0.00	(500.00)
01 010 5300	SALE/COMP-LOSS OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
01 000 5400	REFUND OF PRIOR YEAR EXPEND	10,000.00	0.50	0.50	0.01	9,999.50
Subtotal: OTHER SOURCES		10,000.00	500.50	116,410.50	1,164.11	(106,410.50)
Fund Total:		2,561,406.00	320,596.22	752,234.02	29.37	1,809,171.98

Fund: 02 SPECIAL RESERVE 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>
02 006 1181	SPECIAL RESERVE LEVY	0.00	4,189.62	4,253.51	0.00	(4,253.51)
02 006 1190	OTHER TAX REVENUE	0.00	0.00	0.00	0.00	0.00
02 006 1500	INTEREST EARNED	0.00	2.73	2.73	0.00	(2.73)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	4,192.35	4,256.24	0.00	(4,256.24)
02 030 3140	STATE CHILD PLACEMENT	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
Fund Total:		0.00	4,192.35	4,256.24	0.00	(4,256.24)

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	702.57	770.22	0.00	(770.22)
03 000 1500	INTEREST EARNED	0.00	0.88	3.49	0.00	(3.49)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	703.45	773.71	0.00	(773.71)

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>
	Fund Total:	0.00	703.45	773.71	0.00	(773.71)
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:		2,561,406.00	325,492.02	757,263.97	29.56	1,804,142.03

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	(\$21.28)	(\$21.28)	0.00	\$21.28
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	\$688.50	\$9.56	\$9.56	1.39	\$678.94
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	\$3,500.00	\$0.00	\$6,171.73	176.34	(\$2,671.73)
01 000 000 000 2310 310	OFFICIAL SERVICES	\$9,000.00	\$125.00	\$125.00	1.39	\$8,875.00
01 000 000 000 2310 330	OTHER SERVICES	\$1,800.00	\$149.20	\$198.40	11.02	\$1,601.60
01 000 000 000 2310 441	RENTAL OF LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 520	INSURANCE	\$1,400.00	\$0.00	\$0.00	0.00	\$1,400.00
01 000 000 000 2310 530	POSTAGE, NETWORKING	\$300.00	\$0.00	\$102.00	34.00	\$198.00
01 000 000 000 2310 540	ADVERTISING	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
01 000 000 000 2310 542	PUBLISH MINUTES	\$1,000.00	\$480.24	\$802.50	80.25	\$197.50
01 000 000 000 2310 580	BOARD TRAVEL & LODGING	\$2,000.00	\$0.00	\$32.00	1.60	\$1,968.00
01 000 000 000 2310 610	BOARD SUPPLIES	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00
01 000 000 000 2310 810	DUES & FEES	\$21,000.00	\$1,447.58	\$5,493.18	26.16	\$15,506.82
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
2310	SCHOOL BOARD	\$45,188.50	\$2,190.30	\$12,913.09	28.58	\$32,275.41
01 000 000 000 2320 110	PROFESSIONAL SALARIES	\$85,500.00	\$7,125.00	\$13,062.51	15.28	\$72,437.49
01 000 000 000 2320 125	SECRETARY SALARY	\$8,314.80	\$734.52	\$1,543.69	18.57	\$6,771.11
01 000 000 000 2320 210	HEALTH INSURANCE	\$10,059.30	\$419.13	\$419.13	4.17	\$9,640.17
01 000 000 000 2320 220	SOCIAL SECURITY	\$7,176.83	\$599.91	\$1,116.04	15.55	\$6,060.79
01 000 000 000 2320 230	TEACHER RETIREMENT	\$17,741.25	\$1,607.00	\$2,946.17	16.61	\$14,795.08
01 000 000 000 2320 231	ND PERS	\$706.76	\$62.56	\$137.48	19.45	\$569.28
01 000 000 000 2320 290	OTHER EMPLOYEE BENEFITS	\$900.00	\$0.00	\$0.00	0.00	\$900.00
01 000 000 000 2320 532	POSTAGE	\$200.00	\$0.00	\$0.00	0.00	\$200.00
01 000 000 000 2320 580	SUPT. TRAVEL	\$500.00	\$483.13	\$483.13	96.63	\$16.87
01 000 000 000 2320 610	SUPPLIES	\$150.00	\$128.50	\$128.50	85.67	\$21.50
01 000 000 000 2320 650	PERIODICALS	\$200.00	\$0.00	\$0.00	0.00	\$200.00
01 000 000 000 2320 730	FURNITURE & EQUIPMENT	\$400.00	\$0.00	\$176.18	44.05	\$223.82
01 000 000 000 2320 810	DUES & FEES	\$2,200.00	\$20.00	\$1,486.00	67.55	\$714.00
01 000 000 000 2320 890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2320	EXEC ADMINISTRATION-SUPERINT	\$134,048.94	\$11,179.75	\$21,498.83	16.04	\$112,550.11
01 000 000 000 2500 120	BUS. MANAGER SALARY	\$58,240.00	\$5,148.15	\$13,468.35	23.13	\$44,771.65
01 000 000 000 2500 210	HEALTH INSURANCE	\$6,500.00	\$0.00	\$2,347.90	36.12	\$4,152.10
01 000 000 000 2500 215	HRA Benefit Payment	\$0.00	\$625.00	\$625.00	0.00	(\$625.00)
01 000 000 000 2500 220	SOCIAL SECURITY	\$4,455.36	\$441.65	\$1,069.75	24.01	\$3,385.61
01 000 000 000 2500 231	ND PERS	\$4,950.40	\$524.63	\$1,286.08	25.98	\$3,664.32
01 000 000 000 2500 340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 580	BUS. MANAGER TRAVEL	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 000 000 2500 610	BUS. OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 000 000 000 2500 730	FURNITURE & EQUIPMENT	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 000 000 000 2500 810	BUS. MANAGER DUES & FEES	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
2500	SUPPORT SERVICES - BUSINESS	\$79,745.76	\$6,739.43	\$18,797.08	23.57	\$60,948.68
01 000 000 000 2600 120	CUSTODIAL SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2600 130	PART TIME SALARIES	\$3,500.00	\$479.46	\$1,619.16	46.26	\$1,880.84
01 000 000 000 2600 210	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2600 220	SOC SECURITY	\$267.75	\$36.69	\$123.87	46.26	\$143.88
01 000 000 000 2600 231	ND PERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 000 000 2600 410	WATER, SEWER & GARBAGE	\$1,600.00	\$74.00	\$272.61	17.04	\$1,327.39
01 000 000 000 2600 430	EQUIPMENT REPAIR	\$200.00	\$0.00	\$261.55	130.78	(\$61.55)
01 000 000 000 2600 520	INSURANCE	\$15,500.00	\$0.00	\$14,176.00	91.46	\$1,324.00
01 000 000 000 2600 530	TELEPHONE	\$6,000.00	\$482.09	\$1,446.27	24.10	\$4,553.73
01 000 000 000 2600 580	TRAVEL & LODGING	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 000 000 000 2600 590	SERVICES PURCHASED LOCALLY	\$2,000.00	\$2,524.21	\$2,896.58	144.83	(\$896.58)
01 000 000 000 2600 610	CUSTODIAL SUPPLIES	\$2,500.00	\$134.48	\$780.37	31.21	\$1,719.63
01 000 000 000 2600 622	ELECTRICITY	\$2,500.00	\$134.96	\$286.43	11.46	\$2,213.57
01 000 000 000 2600 624	PROPANE	\$200.00	\$0.00	\$0.00	0.00	\$200.00
01 000 000 000 2600 626	GASOLINE	\$800.00	\$25.65	\$186.48	23.31	\$613.52
01 000 000 000 2600 700	PROPERTY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2600 730	FURNITURE & EQUIPMENT	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 000 000 2600 800	GOODRICH PLANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2600 810	DUES & FEES (R/E TAXES)	\$1,600.00	\$0.00	\$952.09	59.51	\$647.91
01 000 000 000 2600 890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2600	OPERATION & MTNCE OF PLANT	\$37,167.75	\$3,891.54	\$23,001.41	61.89	\$14,166.34
01 000 000 000 2700 110	TRANSPORTATION SUPERVISOR	\$9,500.00	\$791.66	\$1,979.15	20.83	\$7,520.85
01 000 000 000 2700 120	BUS DRIVERS SALARIES	\$58,560.00	\$5,459.64	\$5,459.64	9.32	\$53,100.36
01 000 000 000 2700 130	SUBSTITUTE BUS DRIVER SALARY	\$5,000.00	\$35.64	\$35.64	0.71	\$4,964.36
01 000 000 000 2700 210	HEALTH INSURANCE	\$1,117.70	\$46.57	\$46.57	4.17	\$1,071.13
01 000 000 000 2700 220	SOCIAL SECURITY	\$5,206.59	\$480.77	\$571.61	10.98	\$4,634.98
01 000 000 000 2700 230	RETIREMENT CONTRIBUTIONS	\$1,971.25	\$178.56	\$446.35	22.64	\$1,524.90
01 000 000 000 2700 231	ND PERS RHIC	\$1,200.00	\$34.91	\$34.91	2.91	\$1,165.09
01 000 000 000 2700 520	INSURANCE	\$6,000.00	\$0.00	\$102.00	1.70	\$5,898.00
01 000 000 000 2700 590	MISC.PURCHASED SERVICES	\$500.00	\$0.00	\$117.00	23.40	\$383.00
01 000 000 000 2700 605	REPAIRS & MAINTENANCE	\$12,000.00	\$1,334.70	\$2,075.92	17.30	\$9,924.08
01 000 000 000 2700 607	TIRES	\$5,000.00	\$665.00	\$665.00	13.30	\$4,335.00
01 000 000 000 2700 610	SUPPLIES	\$250.00	\$55.94	\$85.92	34.37	\$164.08
01 000 000 000 2700 624	FUEL OIL (PROPANE)	\$2,000.00	\$690.20	\$690.20	34.51	\$1,309.80
01 000 000 000 2700 626	GASOLINE	\$20,000.00	\$1,337.76	\$1,421.46	7.11	\$18,578.54
01 000 000 000 2700 627	DIESEL FUEL	\$2,500.00	\$777.30	\$777.30	31.09	\$1,722.70
01 000 000 000 2700 629	LUBRICANTS	\$1,700.00	\$0.00	\$0.00	0.00	\$1,700.00
01 000 000 000 2700 730	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 732	VEHICLES	\$0.00	\$0.00	\$115,910.00	0.00	(\$115,910.00)
01 000 000 000 2700 810	DUES & FEES	\$700.00	\$431.50	\$431.50	61.64	\$268.50
01 000 000 000 2700 890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2700	STUDENT TRANSPORTATION	\$133,205.54	\$12,320.15	\$130,850.17	98.23	\$2,355.37
01 000 000 000 2900 110	TECH COORDINATOR SALARY	\$2,870.00	\$0.00	\$0.00	0.00	\$2,870.00
01 000 000 000 2900 220	TECH COORDINATOR SOCIAL SECURITY	\$219.56	\$0.00	\$0.00	0.00	\$219.56
01 000 000 000 2900 230	TECH COORDINATOR TFFR	\$595.53	\$0.00	\$0.00	0.00	\$595.53
01 000 000 000 2900 530	TECH SUBSCRIPTIONS	\$5,500.00	\$1,572.90	\$6,612.90	120.23	(\$1,112.90)
01 000 000 000 2900 580	TECH COORDINATOR TRAVEL	\$700.00	\$0.00	\$0.00	0.00	\$700.00
01 000 000 000 2900 610	TECH SUPPLIES	\$100.00	\$1,032.55	\$1,032.55	1,032.55	(\$932.55)
01 000 000 000 2900 730	TECH EQUIPMENT	\$40,000.00	\$27,981.20	\$27,981.20	69.95	\$12,018.80
01 000 000 000 2900 810	TECH DUES & FEES	\$14,000.00	\$8,387.78	\$10,163.94	72.60	\$3,836.06
2900	OTHER SUPPORT SERVICES	\$63,985.09	\$38,974.43	\$45,790.59	71.56	\$18,194.50
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

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 000 000 6350 920	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6350	TRANSFER TO FOOD SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 6360 920	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6360	TRANSFER TO STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 000 2600 120	ES CUSTODIAL SALARY	\$10,662.08	\$747.62	\$2,181.83	20.46	\$8,480.25
01 000 200 000 2600 130	ES PART TIME CUSTODIAL SALARY	\$22,500.00	\$1,231.95	\$2,756.25	12.25	\$19,743.75
01 000 200 000 2600 210	ES HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 000 2600 220	ES SOCIAL SECURITY	\$2,536.90	\$151.18	\$376.82	14.85	\$2,160.08
01 000 200 000 2600 231	ES ND PERS	\$2,818.78	\$134.00	\$336.62	11.94	\$2,482.16
01 000 200 000 2600 410	ES WATER, SEWER & GARBAGE	\$4,000.00	\$71.00	\$612.17	15.30	\$3,387.83
01 000 200 000 2600 430	ES EQUIPMENT REPAIR	\$1,000.00	\$53.44	\$53.44	5.34	\$946.56
01 000 200 000 2600 590	ES SERVICES PURCHASED LOCALLY	\$4,000.00	\$5,534.50	\$5,534.50	138.36	(\$1,534.50)
01 000 200 000 2600 610	ES CUSTODIAL SUPPLIES	\$4,000.00	\$122.34	\$317.79	7.94	\$3,682.21
01 000 200 000 2600 622	ES ELECTRICITY	\$23,000.00	\$636.06	\$1,234.02	5.37	\$21,765.98
01 000 200 000 2600 730	ES FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2600	OPERATION & MTNCE OF PLANT	\$74,517.76	\$8,682.09	\$13,403.44	17.99	\$61,114.32
01 000 200 000 2900 610	ES TECH SUPPLIES	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 000 200 000 2900 730	ES TECH EQUIPMENT	\$300.00	\$0.00	\$0.00	0.00	\$300.00
01 000 200 000 2900 810	DUES & FEES	\$200.00	\$0.00	\$0.00	0.00	\$200.00
2900	OTHER SUPPORT SERVICES	\$600.00	\$0.00	\$0.00	0.00	\$600.00
01 000 300 000 2600 120	JH CUSTODIAL SALARY	\$21,324.16	\$1,495.25	\$3,660.61	17.17	\$17,663.55
01 000 300 000 2600 130	JH PART TIME CUSTODIAL SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 000 2600 210	JH HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 000 2600 220	JH SOCIAL SECURITY	\$1,631.30	\$114.00	\$278.43	17.07	\$1,352.87
01 000 300 000 2600 231	JH ND PERS	\$1,812.55	\$138.47	\$337.68	18.63	\$1,474.87
01 000 300 000 2600 410	JH WATER, SEWER & GARBAGE	\$1,400.00	\$51.40	\$299.02	21.36	\$1,100.98
01 000 300 000 2600 430	JH EQUIPMENT REPAIR	\$2,800.00	\$0.00	\$0.00	0.00	\$2,800.00
01 000 300 000 2600 580	JH TRAVEL & LODGING	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 000 300 000 2600 590	JH SERVICES PURCHASED LOCALLY	\$2,400.00	\$81.25	\$81.25	3.39	\$2,318.75
01 000 300 000 2600 610	JH CUSTODIAL SUPPLIES	\$3,200.00	\$580.08	\$695.50	21.73	\$2,504.50
01 000 300 000 2600 622	JH ELECTRICITY	\$10,000.00	\$207.82	\$416.23	4.16	\$9,583.77
01 000 300 000 2600 730	JH FURNITURE & EQUIPMENT	\$800.00	\$0.00	\$0.00	0.00	\$800.00
01 000 300 000 2600 810	JH DUES & FEES	\$40.00	\$0.00	\$0.00	0.00	\$40.00
2600	OPERATION & MTNCE OF PLANT	\$45,508.01	\$2,668.27	\$5,768.72	12.68	\$39,739.29
01 000 300 000 2900 610	JH TECH SUPPLIES	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 000 300 000 2900 730	JR HIGH TECH EQUIPMENT	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 000 300 000 2900 734	JR TECH HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 000 2900 810	DUES & FEES	\$100.00	\$0.00	\$238.56	238.56	(\$138.56)
2900	OTHER SUPPORT SERVICES	\$300.00	\$0.00	\$238.56	79.52	\$61.44
01 000 400 000 2600 120	HS CUSTODIAL SALARY	\$21,324.16	\$1,495.26	\$3,679.36	17.25	\$17,644.80
01 000 400 000 2600 130	HS PART TIME CUSTODIAL SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 000 2600 210	HS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 000 2600 220	HS SOCIAL SECURITY	\$1,631.30	\$114.00	\$279.88	17.16	\$1,351.42
01 000 400 000 2600 231	HS ND PERS	\$1,812.55	\$138.47	\$337.67	18.63	\$1,474.88
01 000 400 000 2600 410	HS WATER, SEWER & GARBAGE	\$2,000.00	\$77.10	\$493.03	24.65	\$1,506.97
01 000 400 000 2600 430	HS EQUIPMENT REPAIR	\$4,200.00	\$0.00	\$0.00	0.00	\$4,200.00
01 000 400 000 2600 580	HS TRAVEL & LODGING	\$200.00	\$0.00	\$0.00	0.00	\$200.00
01 000 400 000 2600 590	HS SERVICES PURCHASED LOCALLY	\$3,600.00	\$81.25	\$81.25	2.26	\$3,518.75
01 000 400 000 2600 610	HS CUSTODIAL SUPPLIES	\$4,800.00	\$830.29	\$1,032.09	21.50	\$3,767.91
01 000 400 000 2600 622	HS ELECTRICITY	\$18,000.00	\$311.73	\$624.34	3.47	\$17,375.66
01 000 400 000 2600 730	HS FURNITURE & EQUIPMENT	\$1,200.00	\$0.00	\$0.00	0.00	\$1,200.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 400 000 2600 810	HS DUES & FEES	\$60.00	\$0.00	\$0.00	0.00	\$60.00
2600	OPERATION & MTNCE OF PLANT	\$58,828.01	\$3,048.10	\$6,527.62	11.10	\$52,300.39
01 000 400 000 2900 610	HS TECH SUPPLIES	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 000 400 000 2900 730	HS TECH EQUIPMENT	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 000 400 000 2900 734	HS TECH EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 000 2900 810	DUES & FEES	\$100.00	\$0.00	\$357.84	357.84	(\$257.84)
2900	OTHER SUPPORT SERVICES	\$300.00	\$0.00	\$357.84	119.28	(\$57.84)
000	UNDISTRIBUTED EXPENDITURES	\$673,395.36	\$89,694.06	\$279,147.35	41.45	\$394,248.01
105	Pre-School					
01 000 000 105 3300 110	PRESCHOOL SALARY	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 000 000 105 3300 120	PRESCHOOL NON-CERTIFIED SALARIES	\$25,500.00	\$2,534.88	\$2,865.76	11.24	\$22,634.24
01 000 000 105 3300 210	PRESCHOOL GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 105 3300 220	PRESCHOOL SOCIAL SECURITY	\$2,333.25	\$193.92	\$219.23	9.40	\$2,114.02
01 000 000 105 3300 230	PRESCHOOL RETIREMENT	\$1,037.50	\$0.00	\$0.00	0.00	\$1,037.50
01 000 000 105 3300 231	ND PERS	\$2,167.50	\$234.73	\$265.37	12.24	\$1,902.13
01 000 000 105 3300 610	PRESCHOOL SUPPLIES	\$300.00	\$0.00	\$0.00	0.00	\$300.00
01 000 000 105 3300 810	PRESCHOOL DUES & FEES	\$50.00	\$0.00	\$0.00	0.00	\$50.00
3300	COMMUNITY SERVICES/ADULT ED	\$36,388.25	\$2,963.53	\$3,350.36	9.21	\$33,037.89
01 209 000 105 1000 610	BIC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
105	Pre-School	\$36,388.25	\$2,963.53	\$3,350.36	9.21	\$33,037.89
110	KINDERGARTEN					
01 000 100 110 1000 110	KINDERGARTEN SALARY	\$44,000.00	\$4,147.56	\$5,980.90	13.59	\$38,019.10
01 000 100 110 1000 130	SUBSTITUTE SALARY	\$1,160.00	\$0.00	\$0.00	0.00	\$1,160.00
01 000 100 110 1000 210	HEALTH INSURANCE	\$11,177.00	\$465.70	\$465.70	4.17	\$10,711.30
01 000 100 110 1000 220	SOCIAL SECURITY	\$3,366.00	\$311.82	\$452.07	13.43	\$2,913.93
01 000 100 110 1000 230	TEACHERS RETIREMENT	\$9,130.00	\$935.46	\$1,348.96	14.78	\$7,781.04
01 000 100 110 1000 610	KINDERGARTEN SUPPLIES	\$200.00	\$134.70	\$134.70	67.35	\$65.30
01 000 100 110 1000 640	KINDERGARTEN TEXT & WORKBOOKS	\$800.00	(\$1,562.39)	\$570.41	71.30	\$229.59
01 000 100 110 1000 810	DUES & FEES	\$200.00	\$0.00	\$229.90	114.95	(\$29.90)
01 000 100 110 1000 890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$70,033.00	\$4,432.85	\$9,182.64	13.11	\$60,850.36
110	KINDERGARTEN	\$70,033.00	\$4,432.85	\$9,182.64	13.11	\$60,850.36
120	ELEMENTARY					
01 000 200 120 1000 110	ELEMENTARY SALARIES	\$207,500.00	\$14,997.32	\$23,942.80	11.54	\$183,557.20
01 000 200 120 1000 120	REGULAR SALARY-NONCERTIFIED	\$48,000.00	\$4,236.78	\$4,347.15	9.06	\$43,652.85
01 000 200 120 1000 125	SECRETARY SALARIES	\$8,320.00	\$734.53	\$1,543.71	18.55	\$6,776.29
01 000 200 120 1000 130	ELEMENTARY SUB SALARY	\$8,120.00	\$1,305.00	\$1,305.00	16.07	\$6,815.00
01 000 200 120 1000 210	HEALTH INSURANCE	\$50,296.50	\$1,164.25	\$1,164.25	2.31	\$49,132.25
01 000 200 120 1000 215	HRA BENEFIT PAYMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1000 220	SOCIAL SECURITY	\$12,163.50	\$1,611.23	\$2,365.92	19.45	\$9,797.58
01 000 200 120 1000 230	TEACHER RETIREMENT	\$43,056.25	\$3,382.59	\$4,875.98	11.32	\$38,180.27
01 000 200 120 1000 231	ND PERS	\$4,787.20	\$433.63	\$516.59	10.79	\$4,270.61
01 000 200 120 1000 320	PROFESSIONAL ED. SERVICES	\$20,125.00	\$0.00	\$0.00	0.00	\$20,125.00
01 000 200 120 1000 340	TECHNICAL SERVICES	\$200.00	\$0.00	\$0.00	0.00	\$200.00
01 000 200 120 1000 532	POSTAGE	\$200.00	\$0.00	\$99.00	49.50	\$101.00
01 000 200 120 1000 580	ELEMENTARY TRAVEL	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 200 120 1000 610	ELEMENTARY SUPPLIES	\$2,000.00	\$76.78	\$266.80	13.34	\$1,733.20
01 000 200 120 1000 640	ELEMENTARY TEXT & WORKBOOKS	\$5,000.00	(\$76.49)	\$2,194.54	43.89	\$2,805.46
01 000 200 120 1000 645	LIBRARY BOOKS	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 200 120 1000 650	PERIODICALS	\$500.00	\$106.26	\$106.26	21.25	\$393.74
01 000 200 120 1000 730	ELEMENTARY EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 200 120 1000 810	DUES & FEES	\$1,000.00	\$0.00	\$919.60	91.96	\$80.40
1000 INSTRUCTION		\$413,168.45	\$27,971.88	\$43,647.60	10.56	\$369,520.85
01 000 200 120 1012 110	MUSIC SALARY	\$22,000.00	\$2,073.78	\$2,990.45	13.59	\$19,009.55
01 000 200 120 1012 130	MUSIC SUB SALARY	\$580.00	\$0.00	\$0.00	0.00	\$580.00
01 000 200 120 1012 210	MUSIC INSURANCE	\$5,588.50	\$232.85	\$232.85	4.17	\$5,355.65
01 000 200 120 1012 220	MUSIC SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1012 230	MUSIC RETIREMENT	\$4,565.00	\$467.75	\$674.50	14.78	\$3,890.50
01 000 200 120 1012 231	ND PERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1012 430	MUSIC REPAIRS	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 200 120 1012 580	MUSIC TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1012 591	MUSIC LOCAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1012 610	MUSIC SUPPLIES	\$500.00	\$49.95	\$49.95	9.99	\$450.05
01 000 200 120 1012 640	ES TEXT & WORKBOOKS	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 000 200 120 1012 648	MUSIC AUDIO/VISUAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1012 730	MUSIC EQUIPMENT	\$600.00	\$0.00	\$0.00	0.00	\$600.00
01 000 200 120 1012 810	MUSIC DUES & FEES	\$300.00	\$0.00	\$0.00	0.00	\$300.00
1012 MUSIC		\$34,633.50	\$2,824.33	\$3,947.75	11.40	\$30,685.75
01 000 200 120 2410 110	ELEM. PRIN. SALARY	\$37,500.00	\$3,571.42	\$10,107.14	26.95	\$27,392.86
01 000 200 120 2410 210	GROUP INSURANCE	\$14,530.50	\$819.67	\$819.67	5.64	\$13,710.83
01 000 200 120 2410 220	SOCIAL SECURITY	\$2,868.75	\$271.15	\$771.14	26.88	\$2,097.61
01 000 200 120 2410 230	TEACHER RETIREMENT	\$7,781.25	\$805.52	\$2,279.66	29.30	\$5,501.59
01 000 200 120 2410 580	TRAVEL	\$500.00	\$110.70	\$110.70	22.14	\$389.30
01 000 200 120 2410 810	DUES & FEES	\$750.00	\$0.00	\$709.00	94.53	\$41.00
2410 OFFICE OF PRINCIPAL SERVICES		\$63,930.50	\$5,578.46	\$14,797.31	23.15	\$49,133.19
120 ELEMENTARY		\$511,732.45	\$36,374.67	\$62,392.66	12.19	\$449,339.79
130 MIDDLE/JUNIOR HIGH						
01 000 300 130 1000 110	JUNIOR HIGH SALARY	\$143,200.00	\$13,082.46	\$19,313.52	13.49	\$123,886.48
01 000 300 130 1000 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1000 125	SECRETARY SALARIES	\$8,320.00	\$734.52	\$1,543.69	18.55	\$6,776.31
01 000 300 130 1000 130	JUNIOR HIGH SUB SALARY	\$4,350.00	\$87.00	\$87.00	2.00	\$4,263.00
01 000 300 130 1000 210	HEALTH INSURANCE	\$35,766.40	\$1,490.24	\$1,490.24	4.17	\$34,276.16
01 000 300 130 1000 215	HRA BENEFIT PAYMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1000 220	SOCIAL SECURITY	\$11,591.28	\$1,018.14	\$1,556.70	13.43	\$10,034.58
01 000 300 130 1000 230	TEACHER RETIREMENT	\$29,714.00	\$2,576.46	\$3,882.09	13.06	\$25,831.91
01 000 300 130 1000 231	ND PERS	\$707.20	\$285.56	\$360.48	50.97	\$346.72
01 000 300 130 1000 320	PROFESSIONAL-EDUCATIONAL SERVICES	\$8,050.00	\$0.00	\$0.00	0.00	\$8,050.00
01 000 300 130 1000 340	JH TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1000 580	TRAVEL & LODGING	\$400.00	\$0.00	\$207.24	51.81	\$192.76
01 000 300 130 1000 610	JUNIOR HIGH SUPPLIES	\$1,700.00	\$603.99	\$1,132.46	66.62	\$567.54
01 000 300 130 1000 640	JUNIOR HIGH TEXT & WORKBOOK	\$1,500.00	\$586.42	\$3,281.72	218.78	(\$1,781.72)
01 000 300 130 1000 645	LIBRARY BOOKS	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 300 130 1000 650	PERIODICALS	\$350.00	\$0.00	\$0.00	0.00	\$350.00
01 000 300 130 1000 810	DUES & FEES	\$500.00	\$0.00	\$604.75	120.95	(\$104.75)
1000 INSTRUCTION		\$246,548.88	\$20,464.79	\$33,459.89	13.57	\$213,088.99
01 000 300 130 1012 110	MUSIC SALARY	\$8,800.00	\$829.52	\$1,196.19	13.59	\$7,603.81
01 000 300 130 1012 130	MUSIC SUB SALARY	\$290.00	\$0.00	\$0.00	0.00	\$290.00
01 000 300 130 1012 210	MUSIC INSURANCE	\$2,235.40	\$93.14	\$93.14	4.17	\$2,142.26
01 000 300 130 1012 220	MUSIC SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 300 130 1012 230	MUSIC RETIREMENT	\$1,826.00	\$187.08	\$269.78	14.77	\$1,556.22
01 000 300 130 1012 231	ND PERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1012 430	MUSIC REPAIRS	\$200.00	\$0.00	\$0.00	0.00	\$200.00
01 000 300 130 1012 591	MUSIC LOCAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1012 610	MUSIC SUPPLIES	\$800.00	\$50.16	\$50.16	6.27	\$749.84
01 000 300 130 1012 640	BOOKS - SHEET MUSIC	\$0.00	\$213.24	\$213.24	0.00	(\$213.24)
01 000 300 130 1012 648	MUSIC AUDIO/VISUAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1012 810	MUSIC DUES & FEES	\$400.00	\$120.00	\$120.00	30.00	\$280.00
1012 MUSIC		\$14,551.40	\$1,493.14	\$1,942.51	13.35	\$12,608.89
01 000 300 130 2410 110	JUNIOR HIGH PRINCIPAL SALARY	\$18,750.00	\$1,785.72	\$2,678.58	14.29	\$16,071.42
01 000 300 130 2410 210	GROUP INSURANCE	\$7,265.25	\$409.84	\$409.84	5.64	\$6,855.41
01 000 300 130 2410 220	SOCIAL SECURITY	\$1,434.38	\$135.59	\$203.90	14.22	\$1,230.48
01 000 300 130 2410 230	TEACHER RETIREMENT	\$3,890.63	\$402.76	\$604.14	15.53	\$3,286.49
01 000 300 130 2410 290	OTHER EMPLOYEE BENEFITS	\$900.00	\$0.00	\$0.00	0.00	\$900.00
01 000 300 130 2410 580	TRAVEL	\$250.00	\$55.35	\$55.35	22.14	\$194.65
01 000 300 130 2410 730	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 2410 810	DUES & FEES	\$300.00	\$0.00	\$337.50	112.50	(\$37.50)
2410 OFFICE OF PRINCIPAL SERVICES		\$32,790.26	\$2,789.26	\$4,289.31	13.08	\$28,500.95
130 MIDDLE/JUNIOR HIGH		\$293,890.54	\$24,747.19	\$39,691.71	13.51	\$254,198.83
140 HIGH SCHOOL						
01 000 400 140 1000 110	HIGH SCHOOL SALARIES	\$148,800.00	\$14,485.66	\$23,275.96	15.64	\$125,524.04
01 000 400 140 1000 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 1000 125	SECRETARY SALARY	\$8,320.00	\$734.52	\$1,543.69	18.55	\$6,776.31
01 000 400 140 1000 130	HIGH SCHOOL SUB SALARY	\$4,350.00	\$203.00	\$203.00	4.67	\$4,147.00
01 000 400 140 1000 210	HEALTH INSURANCE	\$36,884.10	\$1,536.81	\$1,536.81	4.17	\$35,347.29
01 000 400 140 1000 215	HRA BENEFIT PAYMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 1000 220	SOCIAL SECURITY	\$12,019.68	\$1,165.36	\$1,899.74	15.81	\$10,119.94
01 000 400 140 1000 230	TEACHER RETIREMENT	\$30,876.00	\$2,705.89	\$4,044.10	13.10	\$26,831.90
01 000 400 140 1000 231	ND PERS	\$707.20	\$397.02	\$471.94	66.73	\$235.26
01 000 400 140 1000 320	PROFESSIONAL ED. SERVICES	\$31,100.00	\$0.00	\$0.00	0.00	\$31,100.00
01 000 400 140 1000 340	HS TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 1000 532	POSTAGE	\$300.00	\$0.00	\$99.00	33.00	\$201.00
01 000 400 140 1000 560	TUITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 1000 580	HIGH SCHOOL TRAVEL	\$600.00	\$0.00	\$310.85	51.81	\$289.15
01 000 400 140 1000 591	OTHER SERVICES PURCHASED LOCAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 1000 610	HIGH SCHOOL SUPPLIES	\$4,300.00	\$513.03	\$1,080.85	25.14	\$3,219.15
01 000 400 140 1000 626	DRIVERS ED GAS	\$600.00	\$0.00	\$189.85	31.64	\$410.15
01 000 400 140 1000 640	HIGH SCHOOL TEXT & WORKBOOK	\$1,500.00	\$0.00	\$948.50	63.23	\$551.50
01 000 400 140 1000 645	LIBRARY BOOKS	\$600.00	\$0.00	\$0.00	0.00	\$600.00
01 000 400 140 1000 650	PERIODICALS	\$500.00	\$0.00	\$30.00	6.00	\$470.00
01 000 400 140 1000 810	DUES & FEES	\$6,000.00	\$0.00	\$1,367.32	22.79	\$4,632.68
1000 INSTRUCTION		\$287,456.98	\$21,741.29	\$37,001.61	12.87	\$250,455.37
01 000 400 140 1012 110	MUSIC SALARY	\$13,200.00	\$1,244.26	\$1,794.26	13.59	\$11,405.74
01 000 400 140 1012 130	MUSIC SUB SALARY	\$580.00	\$0.00	\$0.00	0.00	\$580.00
01 000 400 140 1012 210	MUSIC INSURANCE	\$3,353.10	\$139.71	\$139.71	4.17	\$3,213.39
01 000 400 140 1012 220	MUSIC SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 1012 230	MUSIC RETIREMENT	\$2,739.00	\$280.63	\$404.68	14.77	\$2,334.32
01 000 400 140 1012 231	ND PERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 1012 430	MUSIC REPAIRS	\$300.00	\$0.00	\$0.00	0.00	\$300.00
01 000 400 140 1012 580	MUSIC TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 1012 591	MUSIC LOCAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 400 140 1012 610	MUSIC SUPPLIES	\$1,100.00	\$75.22	\$75.22	6.84	\$1,024.78
01 000 400 140 1012 640	BOOKS-SHEET MUSIC	\$0.00	\$319.86	\$319.86	0.00	(\$319.86)
01 000 400 140 1012 810	MUSIC DUES & FEES	\$1,300.00	\$0.00	\$0.00	0.00	\$1,300.00
1012 MUSIC		\$22,572.10	\$2,059.68	\$2,733.73	12.11	\$19,838.37
01 000 400 140 2410 110	HIGH SCHOOL PRINCIPAL SALARY	\$18,750.00	\$1,785.72	\$2,678.58	14.29	\$16,071.42
01 000 400 140 2410 210	GROUP INSURANCE	\$7,265.25	\$409.83	\$409.83	5.64	\$6,855.42
01 000 400 140 2410 220	SOCIAL SECURITY	\$1,434.38	\$135.59	\$203.90	14.22	\$1,230.48
01 000 400 140 2410 230	TEACHER RETIREMENT	\$3,890.63	\$402.76	\$604.14	15.53	\$3,286.49
01 000 400 140 2410 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 2410 580	TRAVEL	\$250.00	\$55.36	\$55.36	22.14	\$194.64
01 000 400 140 2410 810	DUES & FEES	\$300.00	\$0.00	\$337.50	112.50	(\$37.50)
2410 OFFICE OF PRINCIPAL SERVICES		\$31,890.26	\$2,789.26	\$4,289.31	13.45	\$27,600.95
140 HIGH SCHOOL		\$341,919.34	\$26,590.23	\$44,024.65	12.88	\$297,894.69
255 SCHOOL AGED SPECIAL EDUCATION						
01 040 000 255 1000 110	PROFESSIONAL SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 000 255 1000 120	NON CERTIFIED SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 000 255 1000 130	SUBSTITUTE SALARY	\$2,900.00	\$290.00	\$290.00	10.00	\$2,610.00
01 040 000 255 1000 210	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 000 255 1000 220	SOCIAL SECURITY	\$221.85	\$22.19	\$22.19	10.00	\$199.66
01 040 000 255 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 000 255 1000 231	ND PERS	\$0.00	\$26.86	\$26.86	0.00	(\$26.86)
01 040 000 255 1000 320	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 000 255 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000 INSTRUCTION		\$3,121.85	\$339.05	\$339.05	10.86	\$2,782.80
01 040 200 255 1000 110	ES PROFESSIONAL SALARY	\$19,480.00	\$1,836.23	\$2,647.90	13.59	\$16,832.10
01 040 200 255 1000 120	ES NON CERTIFIED SALARIES	\$26,145.00	\$2,744.53	\$3,107.42	11.89	\$23,037.58
01 040 200 255 1000 130	SUBSTITUTE SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 200 255 1000 210	ES HEALTH INSURANCE	\$4,470.80	\$186.28	\$186.28	4.17	\$4,284.52
01 040 200 255 1000 220	ES SOCIAL SECURITY	\$3,490.31	\$346.66	\$436.51	12.51	\$3,053.80
01 040 200 255 1000 230	ES TEACHER RETIREMENT	\$4,042.10	\$414.15	\$597.22	14.77	\$3,444.88
01 040 200 255 1000 231	ES ND PERS	\$2,222.33	\$0.00	\$0.00	0.00	\$2,222.33
01 040 200 255 1000 320	PROFESSIONAL-ED SERVICES	\$8,500.00	\$0.00	\$0.00	0.00	\$8,500.00
01 040 200 255 1000 580	ES TRAVEL	\$0.00	\$0.00	\$5.54	0.00	(\$5.54)
01 040 200 255 1000 591	SERVICES PURCHASED LOCALLY	\$50,000.00	\$28,535.93	\$28,535.93	57.07	\$21,464.07
01 040 200 255 1000 610	ES SUPPLIES	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 040 200 255 1000 640	ES TEXTBOOKS & WORKBOOKS	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 040 200 255 1000 730	ES FURNITURE & EQUIPMENT	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 040 200 255 1000 810	ES DUES & FEES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
1000 INSTRUCTION		\$119,650.54	\$34,063.78	\$35,516.80	29.68	\$84,133.74
01 040 300 255 1000 110	JH PROFESSIONAL SALARY	\$19,480.00	\$1,836.24	\$2,647.91	13.59	\$16,832.09
01 040 300 255 1000 120	JH NON CERTIFIED SALARIES	\$10,200.00	\$929.66	\$952.79	9.34	\$9,247.21
01 040 300 255 1000 130	JH SUBSTITUTE SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 300 255 1000 210	JH HEALTH INSURANCE	\$4,470.80	\$186.28	\$186.28	4.17	\$4,284.52
01 040 300 255 1000 220	JH SOCIAL SECURITY	\$2,270.52	\$207.83	\$271.69	11.97	\$1,998.83
01 040 300 255 1000 230	JH TEACHER RETIREMENT	\$4,042.10	\$414.15	\$597.22	14.77	\$3,444.88
01 040 300 255 1000 231	JH ND PERS	\$867.00	\$78.41	\$80.55	9.29	\$786.45
01 040 300 255 1000 320	PROFESSIONAL-ED SERVICES	\$3,360.00	\$0.00	\$0.00	0.00	\$3,360.00
01 040 300 255 1000 580	JH TRAVEL	\$0.00	\$0.00	\$5.54	0.00	(\$5.54)
01 040 300 255 1000 591	SERVICES PURCHASED LOCALLY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 300 255 1000 610	JH SUPPLIES	\$200.00	\$0.00	\$0.00	0.00	\$200.00
01 040 300 255 1000 810	JH DUES & FEES	\$100.00	\$0.00	\$0.00	0.00	\$100.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
1000	INSTRUCTION	\$44,990.42	\$3,652.57	\$4,741.98	10.54	\$40,248.44
01 040 400 255 1000 110	HS PROFESSIONAL SALARY	\$9,740.00	\$918.11	\$1,323.94	13.59	\$8,416.06
01 040 400 255 1000 120	HS NON CERTIFIED SALARIES	\$15,300.00	\$1,394.47	\$1,429.16	9.34	\$13,870.84
01 040 400 255 1000 130	HS SUBSTITUTE SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 400 255 1000 210	HS HEALTH INSURANCE	\$2,235.40	\$93.14	\$93.14	4.17	\$2,142.26
01 040 400 255 1000 220	HS SOCIAL SECURITY	\$1,915.56	\$175.05	\$208.75	10.90	\$1,706.81
01 040 400 255 1000 230	HS TEACHER RETIREMENT	\$2,021.05	\$207.08	\$298.61	14.77	\$1,722.44
01 040 400 255 1000 231	HS ND PERS	\$1,300.50	\$117.60	\$120.81	9.29	\$1,179.69
01 040 400 255 1000 320	PROFESSIONAL-ED SERVICES	\$5,040.00	\$0.00	\$0.00	0.00	\$5,040.00
01 040 400 255 1000 580	HS TRAVEL & LODGING	\$0.00	\$0.00	\$2.77	0.00	(\$2.77)
01 040 400 255 1000 591	SERVICES PURCHASED LOCALLY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 400 255 1000 610	HS SUPPLIES	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 040 400 255 1000 640	HS TEXTBOOKS & WORKBOOKS	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 040 400 255 1000 810	HS DUES & FEES	\$200.00	\$0.00	\$0.00	0.00	\$200.00
1000	INSTRUCTION	\$37,952.51	\$2,905.45	\$3,477.18	9.16	\$34,475.33
255	SCHOOL AGED SPECIAL EDUCATION	\$205,715.32	\$40,960.85	\$44,075.01	21.43	\$161,640.31
261	TITLE I PROGRAMS					
01 068 000 261 1000 110 2024	TITLE I SALARIES	\$26,400.00	\$2,684.40	\$3,784.40	14.33	\$22,615.60
01 068 000 261 1000 120 2024	TITLE I NON-CERTIFIED SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 261 1000 210 2024	TITLE I INSURANCE	\$11,177.00	\$465.70	\$465.70	4.17	\$10,711.30
01 068 000 261 1000 220 2024	TITLE I SOCIAL SECURITY	\$2,019.60	\$148.34	\$232.49	11.51	\$1,787.11
01 068 000 261 1000 230 2024	TITLE I RETIREMENT	\$5,478.00	\$605.45	\$853.55	15.58	\$4,624.45
01 068 000 261 1000 231 2024	TITLE I ND PERS RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 261 1000 300 2024	TITLE I PURCHASED PROF & TECH SERVICES	\$6,000.00	\$1,430.00	\$2,437.50	40.63	\$3,562.50
01 068 000 261 1000 580 2024	TITLE I TRAVEL	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
01 068 000 261 1000 591 2024	TITLE I SERVICES PURCHASED LOCALLY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 261 1000 610 2024	TITLE I SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
01 068 000 261 1000 810 2024	TITLE I DUES & FEES	\$100.00	\$540.00	\$540.00	540.00	(\$440.00)
01 068 000 261 1000 900 2024	TITLE I INDIRECT COSTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 261 1000 930 2024	TITLE I UNOBLIGATED FUNDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$54,174.60	\$5,873.89	\$8,313.64	15.35	\$45,860.96
261	TITLE I PROGRAMS	\$54,174.60	\$5,873.89	\$8,313.64	15.35	\$45,860.96
298	OTHER FEDERAL PROGRAMS-CARL PERKINS					
01 089 000 298 1000 110 2024	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 000 298 1000 220 2024	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 000 298 1000 230 2024	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 000 298 1000 300 2024	PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 000 298 1000 580 2024	TRAVEL	\$0.00	\$0.00	\$122.59	0.00	(\$122.59)
01 089 000 298 1000 600 2024	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)
01 089 000 298 1000 700 2024	PROPERTY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 000 298 1000 810 2024	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$372.59	0.00	(\$372.59)
01 110 000 298 1000 110 2021	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 200 2021	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 400 2021	PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 500 2021	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 600 2021	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 700 2021	PROPERTY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 112 000 298 1000 400 2021	PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 112 000 298 1000 500 2021	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 112 000 298 1000 580 2021	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 112 000 298 1000 600 2021	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 112 000 298 1000 700 2021	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 112 000 298 1000 733 2021	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 112 000 298 1000 800 2021	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
298	OTHER FEDERAL PROGRAMS-CARL PERKINS	\$0.00	\$0.00	\$372.59	0.00	(\$372.59)
310	Agricultural Education					
01 000 300 310 1000 110	JH AG EG SALARY	\$7,700.00	\$715.74	\$1,639.74	21.30	\$6,060.26
01 000 300 310 1000 130	JH AG ED SUB SALARY	\$580.00	\$0.00	\$0.00	0.00	\$580.00
01 000 300 310 1000 210	JH AG ED HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 310 1000 215	JH AG ED HRA BENEFIT PAYMENT	\$910.00	\$87.50	\$350.00	38.46	\$560.00
01 000 300 310 1000 220	JH AG ED SOCIAL SECURITY	\$589.05	\$61.19	\$151.72	25.76	\$437.33
01 000 300 310 1000 230	JH AG ED RETIREMENT	\$1,597.75	\$161.43	\$369.81	23.15	\$1,227.94
01 000 300 310 1000 580	JH AG ED TRAVEL	\$100.00	\$176.98	\$249.03	249.03	(\$149.03)
01 000 300 310 1000 610	JH AG ED SUPPLIES	\$300.00	\$61.88	\$61.88	20.63	\$238.12
01 000 300 310 1000 730	JH AG ED EQUIPMENT	\$0.00	\$747.57	\$747.57	0.00	(\$747.57)
01 000 300 310 1000 810	JH AG ED DUES & FEES	\$420.00	\$0.00	\$0.00	0.00	\$420.00
1000	INSTRUCTION	\$12,196.80	\$2,012.29	\$3,569.75	29.27	\$8,627.05
01 000 400 310 1000 110	HIGH SCHOOL AG ED SALARY	\$47,300.00	\$4,396.72	\$10,072.72	21.30	\$37,227.28
01 000 400 310 1000 130	HIGH SCHOOL AG ED SUB SALARY	\$1,160.00	\$0.00	\$0.00	0.00	\$1,160.00
01 000 400 310 1000 210	HIGH SCHOOL AG ED HEALTH INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 310 1000 215	HIGH SCHOOL AG ED HRA BENEFIT PAYMENT	\$5,590.00	\$537.50	\$2,150.00	38.46	\$3,440.00
01 000 400 310 1000 220	HIGH SCHOOL AG ED SOCIAL SECURITY	\$3,618.45	\$376.04	\$932.16	25.76	\$2,686.29
01 000 400 310 1000 230	HIGH SCHOOL AG ED RETIREMENT	\$9,814.75	\$991.65	\$2,271.84	23.15	\$7,542.91
01 000 400 310 1000 580	HIGH SCHOOL AG ED TRAVEL	\$400.00	\$391.57	\$834.17	208.54	(\$434.17)
01 000 400 310 1000 610	HIGH SCHOOL AG ED SUPPLIES	\$2,500.00	\$1,143.22	\$1,209.33	48.37	\$1,290.67
01 000 400 310 1000 640	BOOKS	\$0.00	\$1,141.88	\$1,141.88	0.00	(\$1,141.88)
01 000 400 310 1000 730	HIGH SCHOOL AG ED EQUIPMENT	\$500.00	\$4,421.63	\$4,421.63	884.33	(\$3,921.63)
01 000 400 310 1000 810	HS AG ED DUES & FEES	\$2,580.00	\$0.00	\$0.00	0.00	\$2,580.00
1000	INSTRUCTION	\$73,463.20	\$13,400.21	\$23,033.73	31.35	\$50,429.47
310	Agricultural Education	\$85,660.00	\$15,412.50	\$26,603.48	31.06	\$59,056.52
400	OTHER INSTRUCTIONAL PROGRAMS					
01 000 000 400 2700 120	BUS DRIVERS SALARY	\$25,000.00	\$2,390.13	\$3,779.55	15.12	\$21,220.45
01 000 000 400 2700 210	GROUP INSURANCE - LIFE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 2700 220	SOCIAL SECURITY	\$1,912.50	\$182.85	\$289.14	15.12	\$1,623.36
01 000 000 400 2700 231	ND PERS	\$2,125.00	\$132.67	\$251.30	11.83	\$1,873.70
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	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 000 000 400 2700 610	SUPPLIES	\$100.00	\$0.00	\$203.70	203.70	(\$103.70)
01 000 000 400 2700 626	GASOLINE	\$7,500.00	\$816.17	\$1,069.01	14.25	\$6,430.99
01 000 000 400 2700 627	DIESEL	\$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	\$37,137.50	\$3,521.82	\$5,592.70	15.06	\$31,544.80
01 000 000 400 3400 110	ACTIVITY SALARY PROFESSIONAL	\$44,549.00	\$0.00	\$0.00	0.00	\$44,549.00
01 000 000 400 3400 120	NON-CERTIFIED EX CURRICULAR SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 3400 220	SOCIAL SECURITY	\$2,765.02	\$0.00	\$0.00	0.00	\$2,765.02
01 000 000 400 3400 230	TEACHER RETIREMENT	\$9,243.92	\$0.00	\$0.00	0.00	\$9,243.92
01 000 000 400 3400 231	ND PERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 000 400 3400 330	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 3400 580	TRAVEL & LODGING	\$500.00	\$245.10	\$245.10	49.02	\$254.90
01 000 000 400 3400 610	SUPPLIES	\$200.00	\$0.00	\$0.00	0.00	\$200.00
01 000 000 400 3400 810	DUES & FEES	\$75,000.00	\$0.00	\$175.00	0.23	\$74,825.00
3400	STUDENT ACTIVITIES	\$132,257.94	\$245.10	\$420.10	0.32	\$131,837.84
400	OTHER INSTRUCTIONAL PROGRAMS	\$169,395.44	\$3,766.92	\$6,012.80	3.55	\$163,382.64
01	GENERAL FUND	\$2,442,304.30	\$250,816.69	\$523,166.89	21.42	\$1,919,137.41

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
02	SPECIAL RESERVE FUND					
000	UNDISTRIBUTED EXPENDITURES					
02 006 000 000 6300 920	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$115,910.00	0.00	(\$115,910.00)
6300	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$115,910.00	0.00	(\$115,910.00)
000	UNDISTRIBUTED EXPENDITURES	\$0.00	\$0.00	\$115,910.00	0.00	(\$115,910.00)
02	SPECIAL RESERVE FUND	\$0.00	\$0.00	\$115,910.00	0.00	(\$115,910.00)

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 4220 300	CONSTRUCTION SERVICES BY CONTRACT	\$0.00	\$0.00	\$104,043.65	0.00	(\$104,043.65)
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	\$104,043.65	0.00	(\$104,043.65)
03 000 000 000 6300 920	TRANSFER TO GENERAL FUND	\$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
000	UNDISTRIBUTED EXPENDITURES	\$0.00	\$0.00	\$104,043.65	0.00	(\$104,043.65)
03	BUILDING FUND	\$0.00	\$0.00	\$104,043.65	0.00	(\$104,043.65)

Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:	\$2,442,304.30	\$250,816.69	\$743,120.54	30.43	\$1,699,183.76

Revenue Summary Report
Processing Month: 09/2025

Fund: 05 HOT LUNCH FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
05 000 1600	FOOD SERVICE REVENUE	0.00	1,979.50	5,650.30	0.00	(5,650.30)
05 000 1610	STUDENT INCOME	0.00	0.00	0.00	0.00	0.00
05 000 1620	ADULT INCOME NON-REIMBURSABLE	0.00	0.00	0.00	0.00	0.00
05 000 1630	SPECIAL FUNCTIONS - MISC INCOME	0.00	0.00	0.00	0.00	0.00
05 000 1900	OTHER LOCAL REVENUE	0.00	0.00	250.00	0.00	(250.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	1,979.50	5,900.30	0.00	(5,900.30)
05 000 3950	RECEIPTS FROM STATE SOURCES	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM STATE SOURCES		0.00	0.00	0.00	0.00	0.00
05 000 4550	CHILD NUTRITION PROGRAMS - FEDERAL	0.00	0.00	534.85	0.00	(534.85)
05 000 4556	NON-FOOD ASSISTANCE	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM FEDERAL SOURCES		0.00	0.00	534.85	0.00	(534.85)
05 000 5200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER SOURCES		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	1,979.50	6,435.15	0.00	(6,435.15)

Board Expenditure Report
09/2025

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	\$5,107.02	\$5,513.74	0.00	(\$5,513.74)
05 000 000 910 3100 210	GROUP INSURANCE - LIFE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05 000 000 910 3100 220	SOCIAL SECURITY	\$0.00	\$376.41	\$407.53	0.00	(\$407.53)
05 000 000 910 3100 231	ND PERS	\$0.00	\$458.68	\$496.35	0.00	(\$496.35)
05 000 000 910 3100 590	MISC PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05 000 000 910 3100 610	SUPPLIES	\$0.00	\$541.42	\$541.42	0.00	(\$541.42)
05 000 000 910 3100 630	FOOD	\$0.00	\$2,241.16	\$2,301.16	0.00	(\$2,301.16)
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	\$8,724.69	\$9,260.20	0.00	(\$9,260.20)
910	FOOD SERVICES	\$0.00	\$8,724.69	\$9,260.20	0.00	(\$9,260.20)
05	HOT LUNCH FUND	\$0.00	\$8,724.69	\$9,260.20	0.00	(\$9,260.20)

Fund: 06 STUDENT ACTIVITY FUNDS

Chart of Account Number Chart of Account Description

<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	(1,759.91)	646.14	340.00	0.00	0.00	0.00	(2,066.05)
06 760 051	POP MACHINE	1,764.02	0.00	0.00	0.00	0.00	0.00	1,764.02
06 760 053	CLASS OF 2027	1,707.00	480.00	8.00	0.00	0.00	0.00	1,235.00
06 760 054	DRAMA	285.76	0.00	0.00	0.00	0.00	0.00	285.76
06 760 055	FFA	13,166.37	869.05	677.20	0.00	0.00	0.00	12,974.52
06 760 056	ANGEL FUND	4,501.34	0.00	250.00	0.00	0.00	0.00	4,751.34
06 760 057	CLASS OF 2025	1,442.53	0.00	0.00	0.00	0.00	0.00	1,442.53
06 760 058	PEP CLUB	711.05	0.00	0.00	0.00	0.00	0.00	711.05
06 760 059	CLASS OF 2028	217.00	0.00	0.00	0.00	0.00	0.00	217.00
06 760 060	CONCESSIONS	775.40	358.49	0.00	0.00	0.00	0.00	416.91
06 760 061	CHESS CLUB	112.87	0.00	0.00	0.00	0.00	0.00	112.87
06 760 062	ELEMENTARY TEACHER SERVICES	1,115.35	0.00	0.00	0.00	0.00	0.00	1,115.35
06 760 063	CLASS OF 2029	682.00	0.00	0.00	0.00	0.00	0.00	682.00
06 760 064	DISTRICT FUNDS	(675.03)	0.00	0.23	0.00	0.00	(59.06)	(733.86)
06 760 066	CLASS OF 2026	957.66	0.00	0.00	0.00	0.00	0.00	957.66
06 760 067	STUDENT COUNCIL	2,136.63	72.92	0.00	0.00	0.00	0.00	2,063.71
06 760 068	YEARBOOK	(6,318.38)	1,121.81	45.00	0.00	0.00	0.00	(7,395.19)
06 760 069	PTO TEACHERS SUPPLY	450.00	0.00	0.00	0.00	0.00	0.00	450.00
06 760 070	MUSIC	4,069.25	0.00	989.00	0.00	0.00	0.00	5,058.25
06 760 071	ND STUDIES	42.20	0.00	0.00	0.00	0.00	0.00	42.20
06 760 072	CLASS OF 2024	(224.40)	0.00	0.00	0.00	0.00	0.00	(224.40)
06 760 073	DONATIONS	4,497.50	0.00	0.00	0.00	0.00	0.00	4,497.50
Fund Total: 06		29,656.21	3,548.41	2,309.43	0.00	0.00	(59.06)	28,358.17