

MCCLUSKY-GOODRICH PUBLIC SCHOOL
MCCLUSKY, ND 58463

AGENDA

November 11, 2025

To: McClusky-Goodrich Board of Education
Re: November Board Meeting
Date: November 11, 2025
Room: High School Home Ec Room
Meeting: 6:00 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, financial report
- 4) Review of FYE 6.30.25 Audit Report

PUBLIC COMMENT

REPORTS

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

OLD BUSINESS

- 1) Elementary Roofing Project

NEW BUSINESS:

- 1) MTSS-B Report – Shelby Felchle
- 2) Act on Letter of Resignation from Elizabeth Stober - Elementary teacher position
- 3) Personnel
- 4) Facility Rentals
- 5) Superintendent Evaluation
Read and Act on Evaluation for Superintendent Bussman, due November 15
- 6) Important Upcoming Dates:
Regular Monthly Meeting: Tuesday, December 9, 2025 at 6:00 PM

McClusky-Goodrich Public School
McClusky, ND 58463
Unofficial Minutes
October 14, 2025

The regular meeting of the McClusky-Goodrich Board of Education was held on October 28, 2025 at 7:00 pm the High School Home Ec Room. Members present were President Crimmins and Directors Stober, Stroh and Richter. Director Boehm joined the meeting via phone. Also in attendance were Superintendent Bussman, Principal Risovi, Business Manager Hagen, AD Shari Roth, Trista Senske, and Lucas Senske.

President Crimmins called the meeting to order at 7:01 pm with the Pledge of Allegiance. Stroh moved to amend the agenda by adding Long Term Capital Investment as an addition to New Business. Stober seconded. MC 5-0. Stroh moved to approve the agenda as amended along with the September Public Hearing Minutes and September Board Meeting minutes. Richter seconded. MC 5-0. Stroh moved to approve the bills for payment and financial report. Richter seconded. MC 5-0.

Public Comment - None

Reports were provided by Superintendent Bussman and Principal Risovi

Facilities and Finance Committee – Director Stroh made a motion recommending that the district move forward with an agreement with Pat Faul for lease of a travel charter bus for school functions and to give power to the Superintendent to work with Pat to put the pieces of that agreement in place. Stober seconded. MC 5-0.

Director Boehm left the meeting at 7:59 pm.

Old Business: 1) Reviewed Elementary Roofing project repair status 2) Bus Bid –Alex Roubal submitted a bid of \$150.00 for bus #5. Stroh moved to accept the bid noting that the bus must be removed within 30 days. Richter seconded. MC 4-0. 3) Director Richter was recognized at the NDSBA Annual Convention with the Legacy of Service Steadfast Commitment Award as well as the Veteran Board Member Service Award.

New Business: 1) Superintendent Evaluations are due back to Business Manager by Oct 31, 2025. 2) Long-Term Capital Investment topics were discussed that will assist and help guide the Facilities & Finance Committee

The next regular school board meeting will be held on Tuesday, November 11, 2025 at 6:00 pm in the High School Home Ec Room. Stroh moved to adjourn. Stober seconded. MC 4-0. Meeting ended at 8:37 pm.

BILLS APPROVED AND ORDERED PAID:

General Fund: Check #29134 - #29192

| | |
|---------------------|-----------|
| Payroll 9/5/25 | 49,199.42 |
| ETTPS | 13,090.27 |
| State Tax | 107.00 |
| Payroll 9/19/25 | 40,821.43 |
| ETTPS | 11,254.89 |
| State Tax | 88.00 |
| NDPHIT | 21,389.96 |
| American Funds | 1,250.19 |
| Bravera Bank | 143.40 |
| Companion Life | 747.24 |
| Principal | 45.66 |
| NDPERS | 2,294.14 |
| NDTFFR | 10,625.80 |
| AFLAC | 970.11 |
| Horace Mann | 313.37 |
| ND Attorney General | 40.00 |

| | |
|---------------------------|-----------|
| VISA | 591.00 |
| VISA | 3,107.31 |
| VISA | 246.37 |
| Amplify | 82.08 |
| Harvey Public Schools | 28,535.93 |
| Linde Gas | 230.28 |
| Teresa Risovi | 94.50 |
| Alex Roubal | 41.10 |
| ND Attorney General | 40.00 |
| ND Attorney General | 40.00 |
| Rachel Vetter | 30.26 |
| VISA | 7,120.63 |
| VISA | 754.67 |
| TLM School | 120.00 |
| Pat Faul | 927.30 |
| A & G Trucking | 754.00 |
| CRACTC | 820.45 |
| GWN | 7,500.00 |
| JW Pepper | 217.29 |
| Jamf | 285.60 |
| Dennis Konschak | 187.54 |
| Karen Konschak | 50.01 |
| John R Green | 116.20 |
| Nasco | 73.92 |
| NDCEL | 445.00 |
| NDHSAA | 56.70 |
| Pure Country | 217.00 |
| Really Good Stuff | 20.88 |
| Leslie Rhoads | 73.31 |
| School Specialty | 65.89 |
| Kaley Sease | 73.83 |
| Sheridan County | 624.45 |
| Themes & Variations | 200.00 |
| Coop Elevator | 102.83 |
| CREA | 13,140.00 |
| D&E Supply | 421.86 |
| Eckroth Music | 89.99 |
| Farmers Union Oil | 665.00 |
| City of Goodrich | 30.00 |
| Advanced Business Methods | 888.08 |
| Bentz Supply Store | 66.42 |
| Bravera Insurance | 1,098.00 |
| City of McClusky | 306.50 |
| Mechanics Plus | 1,742.22 |
| Menards | 835.02 |
| McGraw Hill | 484.78 |
| Ottertail | 2,034.59 |
| Vestis | 333.96 |

| | |
|--|----------|
| Welch Plumbing | 370.53 |
| WRT | 347.57 |
| Hot Lunch Fund: Check #4064 - #4067 | |
| Payroll 9/5/25 | 1,988.91 |
| EFTPS | 562.25 |
| Payroll 9/19/25 | 1,784.20 |
| EFTPS | 528.08 |
| Dakota Angus | 314.50 |
| DPI | 31.58 |
| DRI Refrigeration | 2,969.10 |
| McClusky Grocery | 123.86 |
| US Food Service | 4,934.39 |
| Activity Fund: Check #6819 - #6850 | |
| Bravera Bank | 59.06 |
| Great Plains Sound | 106.55 |
| Mike Skachenko | 155.74 |
| Carl Williams | 100.00 |
| Carrie Evans | 236.20 |
| Allison Cross | 128.30 |
| VISA | 384.39 |
| VISA | 177.00 |
| Brandi Baker | 99.12 |
| Capital City Rest | 128.65 |
| Hot Lunch Fund | 76.59 |
| Carson Houser | 515.70 |
| McClusky Grocery | 92.11 |
| ND FFA Association | 705.00 |
| Shari Roth | 115.14 |
| World's Finest Chocolates | 2,100.00 |

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 | | |
| | AR1983433 | ADVANCED BUSINESS METHODS | 10/23/2025 | 888.08 |
| 01 000 000 000 2900 810 | | Nov Contract Base Rate | 888.08 | |
| | | Vendor Total: | | 888.08 |
| | 20251029 | BENTZ SUPPLY STORE | 10/30/2025 | 67.95 |
| 01 000 300 000 2600 610 | | Key, nozzle, Draino | 9.59 | |
| 01 000 400 000 2600 610 | | Key, nozzle, Draino | 14.39 | |
| 01 000 000 000 2700 610 | | diesel fuel supplement, ATF | 35.98 | |
| 01 000 200 000 2600 610 | | Lime a way | 7.99 | |
| | | Vendor Total: | | 67.95 |
| | 20251022 | BISMARCK TRIBUNE, THE | 09/30/2025 | 744.99 |
| 01 000 300 130 1000 650 | | Subscription renewal 39 | 298.00 | |
| 01 000 400 140 1000 650 | | Subscription renewal 39 | 446.99 | |
| | | Vendor Total: | | 744.99 |
| | AG37Q7N | CDW GOVERNMENT | 10/08/2025 | 2,150.76 |
| 01 000 200 120 1000 610 | | Copy Paper 40 ct pallet | 1,075.38 | |
| 01 000 300 130 1000 610 | | Copy Paper 40 ct pallet | 537.69 | |
| 01 000 400 140 1000 610 | | Copy Paper 40 ct pallet | 537.69 | |
| | | Vendor Total: | | 2,150.76 |
| | 20251106 | CITY OF GOODRICH | 10/31/2025 | 30.00 |
| 01 000 000 000 2600 410 | | water/sewer | 30.00 | |
| | | Vendor Total: | | 30.00 |
| | 20251105 | CITY OF MCCLUSKY | 10/31/2025 | 320.00 |
| 01 000 200 000 2600 410 | | water bill | 98.00 | |
| 01 000 000 000 2600 410 | | water bill | 44.00 | |
| 01 000 300 000 2600 410 | | water bill | 71.20 | |
| 01 000 400 000 2600 410 | | water bill | 106.80 | |
| | | Vendor Total: | | 320.00 |
| | 20251105 | CO-OP ELEVATOR | 10/31/2025 | 359.45 |
| 01 000 000 000 2700 626 | | Route Gas | 359.45 | |
| | | Vendor Total: | | 359.45 |
| | 2526-0255 | CREA | 10/29/2025 | 6,080.00 |
| 01 040 200 255 1000 320 | | Speech Therapy - Sept- 64 | 6,080.00 | |
| | | Vendor Total: | | 6,080.00 |
| | 090058 | D & E SUPPLY COMPANY INC | 10/16/2025 | 214.90 |
| 01 000 400 000 2600 610 | | Deodorant, Floor Cleaner | 85.96 | |
| 01 000 300 000 2600 610 | | Deodorant, Floor Cleaner | 128.94 | |
| | | Vendor Total: | | 214.90 |
| | 9340328 | ECOLAB | 10/13/2025 | 160.42 |
| 01 000 000 000 2600 590 | | pest control | 160.42 | |
| | 9579395 | ECOLAB | 11/04/2025 | 163.51 |

| <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> | | |
| 01 000 000 000 2600 590 | | Pest Control | 163.51 | | |
| | | | | Vendor Total: | 323.93 |
| | 242 | FARMERS UNION OIL | 09/30/2025 | 280.32 | |
| 01 000 000 000 2700 605 | | Brake Work- 2019 Chevy | 280.32 | | |
| | | | | Vendor Total: | 280.32 |
| | 0010895-IN | FIRST DISTRICT HEALTH UNIT | 09/30/2025 | 617.50 | |
| 01 068 000 261 1000 300 2025 | | School Health Services | 617.50 | | |
| | | | | Vendor Total: | 617.50 |
| | 20251106 | FLYWAY 200 | 10/31/2025 | 2,258.42 | |
| 01 000 000 000 2700 626 | | Route Gas | 1,664.98 | | |
| 01 000 000 400 2700 626 | | Activity Gas | 578.39 | | |
| 01 000 000 000 2600 626 | | Maintenance Gas | 15.05 | | |
| | | | | Vendor Total: | 2,258.42 |
| | 367803207 | J.W. PEPPER & SON INC, | 10/26/2025 | 214.29 | |
| 01 000 300 130 1012 640 | | Music supplies | 85.72 | | |
| 01 000 400 140 1012 640 | | Music supplies | 128.57 | | |
| | | | | Vendor Total: | 214.29 |
| | 20251022 | LAUER, ANDREA | 10/13/2025 | 492.41 | |
| 01 000 400 140 1000 610 | | HS FACS - groceries, power | 361.18 | | |
| 01 000 300 130 1000 610 | | JH FACS - groceries, | 131.23 | | |
| | 20251106 | LAUER, ANDREA | 10/26/2025 | 263.01 | |
| 01 000 500 340 1000 610 | | FACS supplies- food | 222.12 | | |
| 01 000 400 140 1000 610 | | Classroom supply | 10.33 | | |
| 01 000 300 130 1000 610 | | Classroom supply | 6.89 | | |
| 01 068 000 261 1000 610 2024 | | Title "Houses" supply | 23.67 | | |
| | | | | Vendor Total: | 755.42 |
| | 52450274 | LINDE GAS & EQUIPMENT, INC | 09/30/2025 | 66.11 | |
| 01 000 400 310 1000 610 | | welding supplies | 66.11 | | |
| | | | | Vendor Total: | 66.11 |
| | 20251013 | MCCLUSKY GAZETTE, THE | 09/30/2025 | 255.80 | |
| 01 000 000 000 2310 330 | | Bus Ads and Sept Calendar | 255.80 | | |
| | | | | Vendor Total: | 255.80 |
| | 47520 | MECHANICS PLUS | 10/14/2025 | 18.10 | |
| 01 000 000 000 2700 605 | | Headlight bulb - Bus 9 | 18.10 | | |
| | 47551 | MECHANICS PLUS | 10/22/2025 | 329.86 | |
| 01 000 000 000 2700 629 | | oil change | 80.78 | | |
| 01 000 000 000 2700 605 | | muffler repair | 249.08 | | |
| | | | | Vendor Total: | 347.96 |
| | 54541 | MENARDS | 10/11/2025 | 169.53 | |
| 01 000 000 000 2700 610 | | Bus Barn - wire, breaker | 158.55 | | |

| <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> | |
| 01 000 200 000 2600 610 | | Clorox Cleaner | 10.98 | |
| | 55629 | MENARDS | 10/24/2025 | 38.45 |
| 01 000 400 000 2600 610 | | Door seal, window kit, ice | 23.07 | |
| 01 000 300 000 2600 610 | | Door seal, window kit, ice | 15.38 | |
| | 55663 | MENARDS | 10/24/2025 | 256.97 |
| 01 000 400 310 1000 610 | | Boards, ear muffs, WD-40 | 102.79 | |
| 01 000 300 310 1000 610 | | Boards, ear muffs, WD-40 | 154.18 | |
| | | Vendor Total: | | 464.95 |
| | 47402 | NDCEL | 11/06/2025 | 275.00 |
| 01 000 000 000 2320 810 | | NDASA Conf Reg - Bussman | 275.00 | |
| | | Vendor Total: | | 275.00 |
| | 89634 | OTTERTAIL | 10/22/2025 | 2,292.49 |
| 01 000 000 000 2600 622 | | Electricity Goodrich bus | 37.38 | |
| 01 000 000 000 2600 622 | | Electricity McClusky bus | 51.31 | |
| 01 000 000 000 2600 622 | | Electricity Skating rink | 48.19 | |
| 01 000 400 000 2600 622 | | Electricity HS | 663.90 | |
| 01 000 300 000 2600 622 | | Electricity JH | 442.60 | |
| 01 000 200 000 2600 622 | | Electricity ES | 1,049.11 | |
| | | Vendor Total: | | 2,292.49 |
| | 53 | PEARCE DURICK, LLC | 09/30/2025 | 285.00 |
| 01 000 000 000 2310 330 | | Attorney Fee- phone calls | 285.00 | |
| | | Vendor Total: | | 285.00 |
| | 20251105 | RATH & MEYER, P.C. | 10/10/2025 | 8,500.00 |
| 01 000 000 000 2310 810 | | Audit Fee for FYE 6.30.2025 | 8,500.00 | |
| | | Vendor Total: | | 8,500.00 |
| | INV5620393 | RENAISSANCE | 10/15/2025 | 316.00 |
| 01 068 000 261 1000 810 2025 | | Star Phonics Student | 316.00 | |
| | | Vendor Total: | | 316.00 |
| | 20251105 | RISOVI, TERESA | 10/31/2025 | 217.70 |
| 01 000 200 120 2410 580 | | Mileage-Principal mtg ES | 26.25 | |
| 01 000 300 130 2410 580 | | Mileage-Principal mtg JH | 13.12 | |
| 01 000 400 140 2410 580 | | Mileage-Principal mtg HS | 13.13 | |
| 01 068 000 261 1000 580 2025 | | Travel - MTSS | 165.20 | |
| | | Vendor Total: | | 217.70 |
| | 208136455932 | SCHOOL SPECIALTY LLC | 10/06/2025 | 2,471.03 |
| 01 000 200 120 1000 730 | | Laminator for Elementary | 2,471.03 | |
| | | Vendor Total: | | 2,471.03 |
| | 86F05EB9 | SENSKE, TRISTA | 11/06/2025 | 50.00 |
| 01 089 000 298 1000 810 2024 | | New Mentor Training Credit | 50.00 | |
| | | Vendor Total: | | 50.00 |

| <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> | |
| | 2526-0116 | SOUTH EAST EDUCATION COOPERATIVE | 10/23/2025 | 1,800.00 |
| 01 068 000 261 1000 810 2025 | | 25-26 NDMTSS 1B:Schoolwide | | 1,800.00 |
| | | Vendor Total: | | 1,800.00 |
| | 2550545594 | VESTIS | 10/27/2025 | 333.96 |
| 01 000 400 000 2600 610 | | Mats, mops, rugs | | 200.38 |
| 01 000 300 000 2600 610 | | Mats, mops, rugs | | 133.58 |
| | | Vendor Total: | | 333.96 |
| | | Fund Total: | | 32,982.01 |
| | | Checking Account Total: | | 32,982.01 |
| Checking | 5 | Fund: 05 HOT LUNCH FUND | | |
| | 21743 | DEPARTMENT OF PUBLIC INSTRUCTI | 10/20/2025 | 245.14 |
| 05 000 000 910 3100 630 | | School USDA Foods (SCH) | | 245.14 |
| | | Vendor Total: | | 245.14 |
| | 964776 | STEIN'S INC. | 10/20/2025 | 184.50 |
| 05 000 000 910 3100 610 | | dishwasher detergent | | 184.50 |
| | | Vendor Total: | | 184.50 |
| | 20251106 | US FOOD SERVICE, INC. | 10/31/2025 | 4,988.22 |
| 05 000 000 910 3100 630 | | HL Food 9/29 | | 1,154.84 |
| 05 000 000 910 3100 630 | | HL Food 10/7 | | 834.63 |
| 05 000 000 910 3100 630 | | HL Food 10/13 | | 849.99 |
| 05 000 000 910 3100 630 | | HL Food 10/21 | | 1,045.53 |
| 05 000 000 910 3100 630 | | HL Food 10/28 | | 1,129.71 |
| 05 000 000 910 3100 630 | | HL Food - Credit | | (26.48) |
| | | Vendor Total: | | 4,988.22 |
| | | Fund Total: | | 5,417.86 |
| | | Checking Account Total: | | 5,417.86 |
| Checking | 6 | Fund: 06 STUDENT ACTIVITY FUNDS | | |
| | 20251106 | BUSSMAN, D'AULAN | 10/31/2025 | 60.00 |
| 06 050 000 400 3400 300 | | GVB Game Worker - clock | | 60.00 |
| | | Vendor Total: | | 60.00 |
| | Sales Receipt 108532 | CAPITAL CITY RESTAURANT SUPPLY | 10/11/2025 | 94.79 |
| 06 060 000 400 3400 600 | | Popcorn & salt, pizza | | 94.79 |
| | | Vendor Total: | | 94.79 |
| | 20251106 | CRAMER, TOBY | 10/31/2025 | 20.00 |
| 06 050 000 400 3400 300 | | GVB Game Worker - Announcer | | 20.00 |
| | | Vendor Total: | | 20.00 |
| | 20251106 | HEGER, KATIE | 10/31/2025 | 40.00 |
| 06 050 000 400 3400 300 | | GVB Game Worker - Line | | 40.00 |
| | | Vendor Total: | | 40.00 |
| | 20251106 | HEGER, LIBBY | 10/31/2025 | 60.00 |

| <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> | | |
| 06 050 000 400 3400 300 | | GVB Game Worker - Book - 3 | 60.00 | | |
| | | | | Vendor Total: | 60.00 |
| | 2140 | ND FFA ASSOCIATION | 10/10/2025 | 10.00 | |
| 06 055 000 400 3400 600 | | 50 Natl Convention Pins | 10.00 | | |
| | | | | Vendor Total: | 10.00 |
| | 20251106 | ROTH, SHARI | 10/31/2025 | 95.00 | |
| 06 050 000 400 3400 300 | | GVB Game Worker - | 95.00 | | |
| | | | | Vendor Total: | 95.00 |
| | EVTNJFTSX | SHUTTERFLY LIFETOUCH, LLC ACCTS RECEIVABLE | 10/13/2025 | 960.25 | |
| 06 068 000 400 3400 300 | | 25-26 Yrbook50% Dep 56 | 960.25 | | |
| | | | | Vendor Total: | 960.25 |
| | 20251106 | WILLIAMS, CARL | 10/31/2025 | 60.00 | |
| 06 050 000 400 3400 300 | | GVB Game Worker - Line | 60.00 | | |
| | | | | Vendor Total: | 60.00 |
| | | | | Fund Total: | 1,400.04 |
| | | | | Checking Account Total: | 1,400.04 |

Checking Account ID: 1

Check Type: Automatic Payment

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------|------------|-------------------|------|-------------|-----------|--------------------------------|-----------|
| 363 | 10/03/2025 | X | | | EFTPS | FEDERAL TAX PAYMENTS | 11,463.46 |
| 364 | 10/03/2025 | | | | STATETAX | OFFICE OF STATE TAX COMMISSION | 63.00 |
| 374 | 10/20/2025 | X | | | EFTPS | FEDERAL TAX PAYMENTS | 11,827.11 |
| 375 | 10/20/2025 | | | | STATETAX | OFFICE OF STATE TAX COMMISSION | 92.00 |
| Check Type Total: | | Automatic Payment | | Void Total: | 0.00 | Total without Voids: | 23,445.57 |

Checking Account ID: 1

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------|------------|---------|------|-------------|------------|----------------------|----------|
| 29150 | 10/03/2025 | X | | | ERDMANNLAD | LADONNA ERDMANN | 133.91 |
| 29151 | 10/03/2025 | X | | | LACPAPANWE | WELIA LACPAPAN | 1,790.78 |
| 29152 | 10/03/2025 | X | | | MANSMICHEL | MICHELLE MANS | 267.81 |
| 29153 | 10/03/2025 | X | | | ROUBALTERR | TERRY ROUBAL | 624.36 |
| 29154 | 10/03/2025 | X | | | SEASEKALEY | KALEY SEASE | 1,260.02 |
| 29193 | 10/20/2025 | X | | | ROUBALTERR | TERRY ROUBAL | 456.14 |
| 29194 | 10/20/2025 | X | | | SEASEKALEY | KALEY SEASE | 1,250.64 |
| Check Type Total: | | Check | | Void Total: | 0.00 | Total without Voids: | 5,783.66 |

Checking Account ID: 1

Check Type: Direct Deposit

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|--------------|------------|---------|------|-----------|------------|-------------------|----------|
| 1631 | 10/03/2025 | X | | | ROUBALALEX | ALEX ROUBAL | 769.45 |
| 1632 | 10/03/2025 | X | | | ABRACAR | CAROL ABRAHAMSON | 2,780.06 |
| 1633 | 10/03/2025 | X | | | ANDERSMARY | MARY ANDERSON | 860.48 |
| 1634 | 10/03/2025 | X | | | ANHORNRA | RACHEL ANHORN | 1,668.61 |
| 1635 | 10/03/2025 | X | | | BENDERJU | JULIE BENDER | 282.84 |
| 1636 | 10/03/2025 | X | | | BLUMHAGENS | SUMMER BLUMHAGEN | 1,068.87 |
| 1637 | 10/03/2025 | X | | | BOEHMJESS | JESSICA BOEHM | 149.98 |
| 1638 | 10/03/2025 | X | | | BUSSMAND | D'AULAN BUSSMAN | 2,831.72 |
| 1639 | 10/03/2025 | X | | | ERDMANNKOD | KODY ERDMANN | 1,565.02 |
| 1640 | 10/03/2025 | X | | | FAULBREANN | BREANNA FAUL | 1,503.11 |
| 1641 | 10/03/2025 | X | | | FELCHLESHE | SHELBY FELCHLE | 1,552.30 |
| 1642 | 10/03/2025 | X | | | HAGENFAYE | FAYE HAGEN | 1,627.21 |
| 1643 | 10/03/2025 | X | | | HOUSERCARS | CARSON HOUSER | 1,792.16 |
| 1644 | 10/03/2025 | X | | | JOHNSONNIC | NICHOLE JOHNSON | 1,133.73 |
| 1645 | 10/03/2025 | X | | | LALLSMARY | MARY LALLAS | 1,368.06 |
| 1646 | 10/03/2025 | X | | | LAUERAMAND | AMANDA LAUER | 1,083.84 |
| 1647 | 10/03/2025 | X | | | LAUERAND | ANDREA LAUER | 1,335.68 |
| 1648 | 10/03/2025 | X | | | MILLERTASH | TASHA MILLER | 785.65 |
| 1649 | 10/03/2025 | X | | | RHOADSGA | GABLE RHOADS | 1,427.16 |
| 1650 | 10/03/2025 | X | | | RHOADSLESL | LESLIE RHOADS | 1,159.06 |
| 1651 | 10/03/2025 | X | | | RISOVITERE | TERESA RISIVI | 2,667.43 |
| 1652 | 10/03/2025 | X | | | ROTHSHARI | SHARI ROTH | 176.68 |
| 1653 | 10/03/2025 | X | | | SENSKELUC | LUCAS SENSKE | 1,353.51 |
| 1654 | 10/03/2025 | X | | | SENSKETRIS | TRISTA SENSKE | 1,328.12 |
| 1655 | 10/03/2025 | X | | | SEPEROTOHE | HERMIENE SEPEROTO | 1,549.02 |
| 1656 | 10/03/2025 | X | | | SNYDERJOEL | JOELL SNYDER | 1,426.55 |
| 1657 | 10/03/2025 | X | | | STOBERELIZ | ELIZABETH STOBER | 2,310.97 |
| 1658 | 10/03/2025 | X | | | TIBKEBROOK | BROOK TIBKE | 1,473.75 |
| 1659 | 10/03/2025 | X | | | VETTERRACH | RACHAEL VETTER | 974.34 |
| 1660 | 10/03/2025 | X | | | WILLIAMSCA | CARL WILLIAMS | 1,738.18 |
| 1661 | 10/20/2025 | X | | | ROUBALALEX | ALEX ROUBAL | 1,007.48 |
| 1662 | 10/20/2025 | X | | | ANDERSMARY | MARY ANDERSON | 916.62 |
| 1663 | 10/20/2025 | X | | | ANHORNRA | RACHEL ANHORN | 1,668.61 |
| 1664 | 10/20/2025 | X | | | BENDERJU | JULIE BENDER | 282.84 |
| 1665 | 10/20/2025 | X | | | BLUMHAGENS | SUMMER BLUMHAGEN | 830.59 |
| 1666 | 10/20/2025 | X | | | BUSSMAND | D'AULAN BUSSMAN | 2,831.72 |
| 1667 | 10/20/2025 | X | | | ERDMANNKOD | KODY ERDMANN | 1,157.65 |
| 1668 | 10/20/2025 | X | | | FAULBREANN | BREANNA FAUL | 1,503.11 |
| 1669 | 10/20/2025 | X | | | FELCHLESHE | SHELBY FELCHLE | 2,060.36 |

Checking Account ID: 1

Check Type: Direct Deposit

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------------|------------|----------------|------|-------------|------------|----------------------|------------|
| 1670 | 10/20/2025 | X | | | HAGENFAYE | FAYE HAGEN | 1,699.89 |
| 1671 | 10/20/2025 | X | | | HOUSERCARS | CARSON HOUSER | 1,686.27 |
| 1672 | 10/20/2025 | X | | | JOHNSONNIC | NICHOLE JOHNSON | 1,133.73 |
| 1673 | 10/20/2025 | X | | | KONSCHAKKA | KAREN KONSCHAK | 635.83 |
| 1674 | 10/20/2025 | X | | | LACPAPANWE | WELIA LACPAPAN | 1,790.78 |
| 1675 | 10/20/2025 | X | | | LALLASMARY | MARY LALLAS | 1,335.61 |
| 1676 | 10/20/2025 | X | | | LAUERAMAND | AMANDA LAUER | 1,074.68 |
| 1677 | 10/20/2025 | X | | | LAUERAND | ANDREA LAUER | 1,335.68 |
| 1678 | 10/20/2025 | X | | | MILLERTASH | TASHA MILLER | 681.54 |
| 1679 | 10/20/2025 | X | | | RHOADSGA | GABLE RHOADS | 1,427.16 |
| 1680 | 10/20/2025 | X | | | RHOADSLESL | LESLIE RHOADS | 1,102.45 |
| 1681 | 10/20/2025 | X | | | RISOVITERE | TERESA RISOVI | 2,667.43 |
| 1682 | 10/20/2025 | X | | | ROTHSHARI | SHARI ROTH | 180.75 |
| 1683 | 10/20/2025 | X | | | SENSKELUC | LUCAS SENSKE | 1,353.51 |
| 1684 | 10/20/2025 | X | | | SENSKELUC | LUCAS SENSKE | 1,218.28 |
| 1685 | 10/20/2025 | X | | | SENSKETRIS | TRISTA SENSKE | 1,805.89 |
| 1686 | 10/20/2025 | X | | | SEPEROTOHE | HERMIENE SEPEROTO | 1,549.02 |
| 1687 | 10/20/2025 | X | | | SNYDERJOEL | JOELL SNYDER | 1,681.93 |
| 1688 | 10/20/2025 | X | | | STOBERELIZ | ELIZABETH STOBER | 1,618.35 |
| 1689 | 10/20/2025 | X | | | TIBKEBROOK | BROOK TIBKE | 1,473.75 |
| 1690 | 10/20/2025 | X | | | VETTERRACH | RACHAEL VETTER | 797.27 |
| 1691 | 10/20/2025 | X | | | WILLIAMSCA | CARL WILLIAMS | 1,738.18 |
| Check Type Total: | | Direct Deposit | | Void Total: | 0.00 | Total without Voids: | 83,990.50 |
| Checking Account Total: | | 1 | | Void Total: | 0.00 | Total without Voids: | 113,219.73 |

Checking Account ID: 5

Check Type: Automatic Payment

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------|------------|-------------------|------|-------------|-----------|----------------------|----------|
| 53 | 10/03/2025 | X | | | EFTPS | FEDERAL TAX PAYMENTS | 531.81 |
| 55 | 10/20/2025 | X | | | EFTPS | FEDERAL TAX PAYMENTS | 515.56 |
| Check Type Total: | | Automatic Payment | | Void Total: | 0.00 | Total without Voids: | 1,047.37 |

Checking Account ID: 5

Check Type: Direct Deposit

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------------|------------|----------------|------|-------------|------------|----------------------|------------|
| 97 | 10/03/2025 | X | | | BAKERBRAND | BRANDI BAKER | 872.99 |
| 98 | 10/03/2025 | X | | | ROTHSHARI | SHARI ROTH | 922.35 |
| 99 | 10/20/2025 | X | | | BAKERBRAND | BRANDI BAKER | 785.34 |
| 100 | 10/20/2025 | X | | | ROTHSHARI | SHARI ROTH | 964.55 |
| Check Type Total: | | Direct Deposit | | Void Total: | 0.00 | Total without Voids: | 3,545.23 |
| Checking Account Total: | | 5 | | Void Total: | 0.00 | Total without Voids: | 4,592.60 |
| Grand Total: | | | | Void Total: | 0.00 | Total without Voids: | 117,812.33 |

Checking Account ID: 1

Check Type: Automatic Payment

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount | |
|-------------------------|------------|-------------------|------|-----------|-------------|--------------------------------------|----------------------|-----------|
| 378 | 10/31/2025 | X | | | AFLAC | AFLAC | 987.34 | |
| 379 | 10/31/2025 | X | | | AMERIFUNDS | AMERICAN FUNDS | 1,651.27 | |
| 380 | 10/31/2025 | X | | | HORACEMANN | THE HORACE MANN COMPANIES | 641.74 | |
| 381 | 10/31/2025 | X | | | WASTEMGMT | WASTE MANAGEMENT OF WI-MN | 397.05 | |
| 382 | 10/31/2025 | X | | | NDPERS | NDPERS | 5,632.53 | |
| 383 | 10/31/2025 | X | | | NDPHIT | NORTH DAKOTA PUBLIC HEALTH INSURANCE | 18,759.48 | |
| 384 | 10/31/2025 | X | | | PRINCIPAL | PRINCIPAL LIFE INSURANCE COMPANY | 144.86 | |
| 385 | 10/31/2025 | X | | | NDTFFR | RETIREMENT AND INVESTMENT OFFI | 39,589.83 | |
| 386 | 10/31/2025 | X | | | BRAVERA | BRAVERA BANK | 48.55 | |
| Check Type Total: | | Automatic Payment | | | Void Total: | 0.00 | Total without Voids: | 67,852.65 |
| Checking Account Total: | | 1 | | | Void Total: | 0.00 | Total without Voids: | 67,852.65 |
| Grand Total: | | | | | Void Total: | 0.00 | Total without Voids: | 67,852.65 |

Checking Account ID: 1 Check Type: Automatic Payment

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------|------------|-------------------|------|-------------|-----------|----------------------------|-----------------------------|
| 29196 | 10/22/2025 | | | | NDSOS | ND SMALL ORGANIZED SCHOOLS | 500.00 |
| Check Type Total: | | Automatic Payment | | Void Total: | | 0.00 | Total without Voids: 500.00 |

Checking Account ID: 1 Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------------|------------|---------|------|-------------|------------|------------------------------|--------------------------------|
| 29155 | 10/06/2025 | X | | | NDUC | NDUC GROUP ACCOUNT | 150.00 |
| 29156 | 10/07/2025 | X | | | FLYWAY200 | FLYWAY 200 | 3,378.90 |
| 29157 | 10/14/2025 | | | | CMCCOOP | CENTRAL MCLEAN COUGARS CO-OP | 56,000.00 |
| 29195 | 10/21/2025 | X | | | AMPLIFY | AMPLIFY EDUCATION INC | 1,133.74 |
| 29197 | 10/24/2025 | X | | | FELCHLESHE | SHELBY FELCHLE | 192.00 |
| 29198 | 10/24/2025 | | | | JOHNSONNIC | NICHOLE JOHNSON | 192.00 |
| 29199 | 10/24/2025 | | | | BENDER | JULIE BENDER | 192.00 |
| 29200 | 10/27/2025 | X | | | VISA | VISA | 496.13 |
| 29201 | 10/27/2025 | X | | | VISA | VISA | 4,194.29 |
| 29202 | 10/27/2025 | X | | | VISA | VISA | 256.87 |
| 29203 | 10/27/2025 | | | | AVESIS | FIDELITY SECURITY LIFE | 266.89 |
| 29204 | 10/27/2025 | | | | AVESIS | FIDELITY SECURITY LIFE | 12.99 |
| 29205 | 10/29/2025 | | | | REGION7 | Region 7 Speech/Music/Drama | 300.00 |
| Check Type Total: | | Check | | Void Total: | | 0.00 | Total without Voids: 66,765.81 |
| Checking Account Total: | | 1 | | Void Total: | | 0.00 | Total without Voids: 67,265.81 |

Checking Account ID: 5 Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------------|------------|---------|------|-------------|-----------|-------------|---------------------------|
| 4063 | 10/07/2025 | X | | | FLYWAY200 | FLYWAY 200 | 8.00 |
| Check Type Total: | | Check | | Void Total: | | 0.00 | Total without Voids: 8.00 |
| Checking Account Total: | | 5 | | Void Total: | | 0.00 | Total without Voids: 8.00 |

Checking Account ID: 6 Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------------|------------|---------|------|-------------|------------|---------------------------|--------------------------------|
| 6833 | 10/02/2025 | X | | | SKACHENKOM | MIKE SKACHENKO | 155.74 |
| 6834 | 10/02/2025 | X | | | WILLIAMSCA | CARL WILLIAMS | 100.00 |
| 6835 | 10/07/2025 | X | | | WILLIAMSCA | CARL WILLIAMS | 100.00 |
| 6836 | 10/07/2025 | X | | | SKACHENKOM | MIKE SKACHENKO | 158.80 |
| 6837 | 10/08/2025 | X | | | SENSKETR | TRISTA SENSKE | 180.00 |
| 6838 | 10/08/2025 | X | | | BUSSMAND | D'AULAN BUSSMAN | 180.00 |
| 6839 | 10/08/2025 | X | | | ROTHSH | SHARI ROTH | 225.00 |
| 6840 | 10/08/2025 | X | | | WILLIAMSCA | CARL WILLIAMS | 60.00 |
| 6841 | 10/09/2025 | X | | | KLEINMYRA | MYRA KLEIN | 902.10 |
| 6842 | 10/13/2025 | X | | | NATIO2 | NATIONAL FFA ORGANIZATION | 720.00 |
| 6851 | 10/22/2025 | X | | | RUFFDANIEL | DANIEL RUFF | 211.50 |
| 6852 | 10/22/2025 | X | | | HEWITTKAYL | KAYLA HEWITT | 296.00 |
| 6853 | 10/27/2025 | X | | | VISA | VISA | 384.02 |
| 6854 | 10/27/2025 | X | | | VISA | VISA | 33.24 |
| 6855 | 10/27/2025 | X | | | VISA | VISA | 1,186.27 |
| Check Type Total: | | Check | | Void Total: | | 0.00 | Total without Voids: 4,892.67 |
| Checking Account Total: | | 6 | | Void Total: | | 0.00 | Total without Voids: 4,892.67 |
| Grand Total: | | | | Void Total: | | 0.00 | Total without Voids: 72,166.48 |

Balance Sheet - Combined
Period Ending: October 2025

| | <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 | (21,729.75) | 86,663.83 | 51,413.92 | 3,783.44 | 30,031.62 | 150,163.06 |
| 111 INVESTMENTS-CD | 230,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,000.00 |
| 113 SAVINGS ACCOUNT | 655,133.81 | 0.00 | 0.00 | 0.00 | 0.00 | 655,133.81 |
| Current Assets | 863,404.06 | 86,663.83 | 51,413.92 | 3,783.44 | 30,031.62 | 1,035,296.87 |
| Other Assets | | | | | | |
| 301 ESTIMATED REVENUES | 2,561,406.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,561,406.00 |
| 302 REVENUE CONTROL | (1,042,534.67) | (6,993.03) | (1,228.42) | (18,698.13) | (20,884.41) | (1,090,338.66) |
| Other Assets | 1,518,871.33 | (6,993.03) | (1,228.42) | (18,698.13) | (20,884.41) | 1,471,067.34 |
| Total Assets and Deferred Outflows of Resources | 2,382,275.39 | 79,670.80 | 50,185.50 | (14,914.69) | 9,147.21 | 2,506,364.21 |
| 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 TFFR PAYABLE | 1,187.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1,187.62 |
| 465 INSURANCE PAYABLE | (41,896.13) | 0.00 | 0.00 | 0.00 | 0.00 | (41,896.13) |
| 466 PERS PAYABLE | (43.86) | 0.00 | 0.00 | 1,849.71 | 0.00 | 1,805.85 |
| 467 IND FLEX - WAGE WORKS PAYABLE | 7,060.46 | 0.00 | 0.00 | 193.92 | 0.00 | 7,254.38 |
| 468 IND AFLAC/MS/DEN/ LIFE PAYABLE | 6,282.79 | 0.00 | 0.00 | 414.78 | 0.00 | 6,697.57 |
| 473 IRA PAYROLL DEDUCTION | 1,514.35 | 0.00 | 0.00 | 225.00 | 0.00 | 1,739.35 |
| 474 DIST LIFE INS PAYABLE | (2,533.86) | 0.00 | 0.00 | 0.00 | 0.00 | (2,533.86) |
| Current Liabilities | (28,463.63) | 0.00 | 0.00 | 2,683.41 | 0.00 | (25,780.22) |
| Other Liabilities | | | | | | |
| 601 ESTIMATED EXPENDITURES | 2,442,304.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,442,304.30 |
| 602 EXPENDITURES/EXPENSES | (785,745.24) | (115,910.00) | (104,043.65) | (23,297.88) | (17,176.62) | (1,046,173.39) |
| Other Liabilities | 1,656,559.06 | (115,910.00) | (104,043.65) | (23,297.88) | (17,176.62) | 1,396,130.91 |
| Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | (2,759.91) | (2,759.91) |
| 760 050 ATHLETICS | | | | | | |

Balance Sheet - Combined
Period Ending: October 2025

McClusky-Goodrich Public School District #29
11/06/2025 3:13 PM

| | <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> |
|-------------------------------------|------------------------|--------------------------------|-------------------------|--------------------------|----------------------------------|--------------|
| 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 | 2,382,275.39 | 79,670.80 | 50,185.50 | (14,914.69) | 9,147.21 | 2,506,364.21 |
|--|--------------|-----------|-----------|-------------|----------|--------------|

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 | 237.03 | 815.96 | 0.12 | 699,184.04 |
| 01 003 1138 | MISCELLANEOUS LEVY | 33,000.00 | 136.96 | 370.77 | 1.12 | 32,629.23 |
| 01 010 1190 | OTHER TAX REVENUE - PEN & INT | 4,000.00 | 494.88 | 903.54 | 22.59 | 3,096.46 |
| 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 | 0.00 | 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 | 19.33 | 68.06 | 8.51 | 731.94 |
| 01 010 1800 | COMMUNITY SERVICES REVENUE-SCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 010 1900 | MISCELLANEOUS/RENTALS | 200.00 | 60.00 | 355.00 | 177.50 | (155.00) |
| Subtotal: REVENUE FROM LOCAL SOURCES | | 747,500.00 | 948.20 | 6,520.81 | 0.87 | 740,979.19 |
| 01 030 3110 | FOUNDATION AID | 1,490,736.00 | 250,205.17 | 845,546.56 | 56.72 | 645,189.44 |
| 01 030 3120 | TUITION APPORTIONMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 030 3130 | TRANSPORTATION AID | 87,273.00 | 33,661.14 | 68,570.66 | 78.57 | 18,702.34 |
| 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 | 283,866.31 | 914,117.22 | 57.20 | 683,891.78 |
| 01 040 4510 | TITLE I-READING & MATH | 176,000.00 | 5,336.14 | 5,336.14 | 3.03 | 170,663.86 |
| 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 | 5,336.14 | 5,336.14 | 2.59 | 200,560.86 |
| 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 | 150.00 | 650.00 | 0.00 | (650.00) |
| 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 | 0.00 | 0.50 | 0.01 | 9,999.50 |
| Subtotal: OTHER SOURCES | | 10,000.00 | 150.00 | 116,560.50 | 1,165.61 | (106,560.50) |
| Fund Total: | | 2,561,406.00 | 290,300.65 | 1,042,534.67 | 40.70 | 1,518,871.33 |

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 | 2,736.79 | 6,990.30 | 0.00 | (6,990.30) |
| 02 006 1190 | OTHER TAX REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 006 1500 | INTEREST EARNED | 0.00 | 0.00 | 2.73 | 0.00 | (2.73) |
| Subtotal: REVENUE FROM LOCAL SOURCES | | 0.00 | 2,736.79 | 6,993.03 | 0.00 | (6,993.03) |
| 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 | 2,736.79 | 6,993.03 | 0.00 | (6,993.03) |

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 | 454.28 | 1,224.50 | 0.00 | (1,224.50) |
| 03 000 1500 | INTEREST EARNED | 0.00 | 0.43 | 3.92 | 0.00 | (3.92) |
| Subtotal: REVENUE FROM LOCAL SOURCES | | 0.00 | 454.71 | 1,228.42 | 0.00 | (1,228.42) |

Fund: 03 BUILDING FUND

| Account Number | Description | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|----------------|-------------|----------------|--------------|----------|-------------|----------------|
| Fund Total: | | 0.00 | 454.71 | 1,228.42 | 0.00 | (1,228.42) |

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 | 2,803.50 | 8,453.80 | 0.00 | (8,453.80) |
| 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 | 76.59 | 326.59 | 0.00 | (326.59) |
| Subtotal: REVENUE FROM LOCAL SOURCES | | 0.00 | 2,880.09 | 8,780.39 | 0.00 | (8,780.39) |
| 05 000 3950 | RECEIPTS FROM STATE SOURCES | 0.00 | 583.98 | 583.98 | 0.00 | (583.98) |
| Subtotal: REVENUE FROM STATE SOURCES | | 0.00 | 583.98 | 583.98 | 0.00 | (583.98) |
| 05 000 4550 | CHILD NUTRITION PROGRAMS - FEDERAL | 0.00 | 8,798.91 | 9,333.76 | 0.00 | (9,333.76) |
| 05 000 4556 | NON-FOOD ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: REVENUE FROM FEDERAL SOURCES | | 0.00 | 8,798.91 | 9,333.76 | 0.00 | (9,333.76) |
| 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 | 12,262.98 | 18,698.13 | 0.00 | (18,698.13) |

Fund: 06 STUDENT ACTIVITY FUNDS

| Account Number | Description | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|--------------------------------------|---------------------------------------|----------------|--------------|-----------|-------------|----------------|
| 06 050 1700 | ATHLETICS - STUDENT ACTIVITY | 0.00 | 984.51 | 2,324.51 | 0.00 | (2,324.51) |
| 06 051 1700 | POP MACHINE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 052 1700 | KEYSTONE (FFA) - STUDENT ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 053 1700 | CLASS OF 2027 - STUDENT ACTIVITY | 0.00 | 729.00 | 737.00 | 0.00 | (737.00) |
| 06 054 1700 | DRAMA - STUDENT ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 055 1700 | FFA - STUDENT ACTIVITY | 0.00 | 6,726.75 | 11,664.93 | 0.00 | (11,664.93) |
| 06 056 1700 | ANGEL FUND - OTHER REVENUE | 0.00 | 0.00 | 2,295.00 | 0.00 | (2,295.00) |
| 06 057 1700 | CLASS OF 2025 - STUDENT ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 058 1700 | PEP CLUB - STUDENT ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 059 1700 | CLASS OF 2023 - STUDENT ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 060 1700 | CONCESSIONS - STUDENT ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 061 1700 | CHESS - STUDENT ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 062 1700 | TEACHER SERVICES - STUDENT ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 063 1700 | CLASS OF 2029 - STUDENT ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 064 1700 | DISTRICT FUNDS - MISC REVENUE | 0.00 | 0.00 | 0.70 | 0.00 | (0.70) |
| 06 065 1700 | ART GRANT 2025 - STUDENT ACTIVITY | 0.00 | 1,500.00 | 1,500.00 | 0.00 | (1,500.00) |
| 06 066 1700 | CLASS OF 2026 - STUDENT ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 067 1700 | STUDENT COUNCIL - STUDENT ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 068 1700 | YEARBOOK - STUDENT ACTIVITY | 0.00 | 0.00 | 625.00 | 0.00 | (625.00) |
| 06 069 1700 | PTO TEACHER SUPPLY - STUDENT ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 070 1700 | MUSIC - STUDENT ACTIVITY | 0.00 | 703.00 | 1,737.00 | 0.00 | (1,737.00) |
| 06 072 1700 | CLASS OF 2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 073 1700 | DONATIONS - STUDENT ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 064 1900 | DISTRICT FUNDS - OTHER LOCAL REVENUE | 0.00 | 0.27 | 0.27 | 0.00 | (0.27) |
| 06 073 1900 | DONATIONS - OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: REVENUE FROM LOCAL SOURCES | | 0.00 | 10,643.53 | 20,884.41 | 0.00 | (20,884.41) |
| Fund Total: | | 0.00 | 10,643.53 | 20,884.41 | 0.00 | (20,884.41) |

| | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|--------------|----------------|--------------|--------------|-------------|----------------|
| Grand Total: | 2,561,406.00 | 316,398.66 | 1,090,338.66 | 42.57 | 1,471,067.34 |

| 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 | (\$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 | \$0.00 | \$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 | \$0.00 | \$125.00 | 1.39 | \$8,875.00 |
| 01 000 000 000 2310 330 | OTHER SERVICES | \$1,800.00 | \$0.00 | \$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 | \$0.00 | \$802.50 | 80.25 | \$197.50 |
| 01 000 000 000 2310 580 | BOARD TRAVEL & LODGING | \$2,000.00 | \$57.75 | \$89.75 | 4.49 | \$1,910.25 |
| 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 | \$1,379.70 | \$6,872.88 | 32.73 | \$14,127.12 |
| 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 | \$1,437.45 | \$14,350.54 | 31.76 | \$30,837.96 |
| 01 000 000 000 2320 110 | PROFESSIONAL SALARIES | \$85,500.00 | \$7,125.00 | \$20,187.51 | 23.61 | \$65,312.49 |
| 01 000 000 000 2320 125 | SECRETARY SALARY | \$8,314.80 | \$694.96 | \$2,238.65 | 26.92 | \$6,076.15 |
| 01 000 000 000 2320 210 | HEALTH INSURANCE | \$10,059.30 | \$846.27 | \$1,265.40 | 12.58 | \$8,793.90 |
| 01 000 000 000 2320 220 | SOCIAL SECURITY | \$7,176.83 | \$595.55 | \$1,711.59 | 23.85 | \$5,465.24 |
| 01 000 000 000 2320 230 | TEACHER RETIREMENT | \$17,741.25 | \$1,607.00 | \$4,553.17 | 25.66 | \$13,188.08 |
| 01 000 000 000 2320 231 | ND PERS | \$706.76 | \$63.57 | \$201.05 | 28.45 | \$505.71 |
| 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 | \$24.68 | \$507.81 | 101.56 | (\$7.81) |
| 01 000 000 000 2320 610 | SUPPLIES | \$150.00 | \$0.00 | \$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 | \$445.00 | \$1,931.00 | 87.77 | \$269.00 |
| 01 000 000 000 2320 890 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 2320 EXEC ADMINISTRATION-SUPERINT | | \$134,048.94 | \$11,402.03 | \$32,900.86 | 24.54 | \$101,148.08 |
| 01 000 000 000 2500 120 | BUS. MANAGER SALARY | \$58,240.00 | \$5,184.15 | \$18,652.50 | 32.03 | \$39,587.50 |
| 01 000 000 000 2500 210 | HEALTH INSURANCE | \$6,500.00 | \$6.96 | \$2,354.86 | 36.23 | \$4,145.14 |
| 01 000 000 000 2500 215 | HRA Benefit Payment | \$0.00 | \$625.00 | \$1,250.00 | 0.00 | (\$1,250.00) |
| 01 000 000 000 2500 220 | SOCIAL SECURITY | \$4,455.36 | \$444.40 | \$1,514.15 | 33.98 | \$2,941.21 |
| 01 000 000 000 2500 231 | ND PERS | \$4,950.40 | \$537.81 | \$1,823.89 | 36.84 | \$3,126.51 |
| 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 | \$119.98 | \$119.98 | 119.98 | (\$19.98) |
| 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 | \$6,918.30 | \$25,715.38 | 32.25 | \$54,030.38 |
| 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 | \$162.56 | \$1,781.72 | 50.91 | \$1,718.28 |
| 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 | \$0.00 | \$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 | \$346.61 | 21.66 | \$1,253.39 |
| 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 | \$347.57 | \$1,793.84 | 29.90 | \$4,206.16 |
| 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 | \$610.00 | \$3,506.58 | 175.33 | (\$1,506.58) |
| 01 000 000 000 2600 610 | CUSTODIAL SUPPLIES | \$2,500.00 | \$0.00 | \$780.37 | 31.21 | \$1,719.63 |
| 01 000 000 000 2600 622 | ELECTRICITY | \$2,500.00 | \$146.45 | \$432.88 | 17.32 | \$2,067.12 |
| 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 | \$22.63 | \$209.11 | 26.14 | \$590.89 |
| 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 & MNCE OF PLANT | \$37,167.75 | \$1,363.21 | \$24,364.62 | 65.55 | \$12,803.13 |
| 01 000 000 000 2700 110 | TRANSPORTATION SUPERVISOR | \$9,500.00 | \$791.66 | \$2,770.81 | 29.17 | \$6,729.19 |
| 01 000 000 000 2700 120 | BUS DRIVERS SALARIES | \$58,560.00 | \$5,393.80 | \$10,853.44 | 18.53 | \$47,706.56 |
| 01 000 000 000 2700 130 | SUBSTITUTE BUS DRIVER SALARY | \$5,000.00 | \$0.00 | \$35.64 | 0.71 | \$4,964.36 |
| 01 000 000 000 2700 210 | HEALTH INSURANCE | \$1,117.70 | \$93.84 | \$140.41 | 12.56 | \$977.29 |
| 01 000 000 000 2700 220 | SOCIAL SECURITY | \$5,206.59 | \$472.87 | \$1,044.48 | 20.06 | \$4,162.11 |
| 01 000 000 000 2700 230 | RETIREMENT CONTRIBUTIONS | \$1,971.25 | \$178.56 | \$624.91 | 31.70 | \$1,346.34 |
| 01 000 000 000 2700 231 | ND PERS RHIC | \$1,200.00 | \$70.30 | \$105.21 | 8.77 | \$1,094.79 |
| 01 000 000 000 2700 520 | INSURANCE | \$6,000.00 | \$1,098.00 | \$1,200.00 | 20.00 | \$4,800.00 |
| 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 | \$1,424.93 | \$3,500.85 | 29.17 | \$8,499.15 |
| 01 000 000 000 2700 607 | TIRES | \$5,000.00 | \$695.63 | \$1,360.63 | 27.21 | \$3,639.37 |
| 01 000 000 000 2700 610 | SUPPLIES | \$250.00 | \$476.24 | \$562.16 | 224.86 | (\$312.16) |
| 01 000 000 000 2700 624 | FUEL OIL (PROPANE) | \$2,000.00 | \$0.00 | \$690.20 | 34.51 | \$1,309.80 |
| 01 000 000 000 2700 626 | GASOLINE | \$20,000.00 | \$2,619.61 | \$4,041.07 | 20.21 | \$15,958.93 |
| 01 000 000 000 2700 627 | DIESEL FUEL | \$2,500.00 | \$0.00 | \$777.30 | 31.09 | \$1,722.70 |
| 01 000 000 000 2700 629 | LUBRICANTS | \$1,700.00 | \$286.66 | \$286.66 | 16.86 | \$1,413.34 |
| 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 | \$0.00 | \$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 | \$13,602.10 | \$144,452.27 | 108.44 | (\$11,246.73) |
| 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 | \$285.60 | \$6,898.50 | 125.43 | (\$1,398.50) |
| 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 | \$134.85 | \$1,167.40 | 1,167.40 | (\$1,067.40) |
| 01 000 000 000 2900 730 | TECH EQUIPMENT | \$40,000.00 | \$0.00 | \$27,981.20 | 69.95 | \$12,018.80 |
| 01 000 000 000 2900 810 | TECH DUES & FEES | \$14,000.00 | \$888.08 | \$11,052.02 | 78.94 | \$2,947.98 |
| 2900 | OTHER SUPPORT SERVICES | \$63,985.09 | \$1,308.53 | \$47,099.12 | 73.61 | \$16,885.97 |
| 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 | \$663.65 | \$2,845.48 | 26.69 | \$7,816.60 |
| 01 000 200 000 2600 130 | ES PART TIME CUSTODIAL SALARY | \$22,500.00 | \$1,175.70 | \$3,931.95 | 17.48 | \$18,568.05 |
| 01 000 200 000 2600 210 | ES HEALTH INSURANCE | \$0.00 | \$5.25 | \$5.25 | 0.00 | (\$5.25) |
| 01 000 200 000 2600 220 | ES SOCIAL SECURITY | \$2,536.90 | \$140.24 | \$517.06 | 20.38 | \$2,019.84 |
| 01 000 200 000 2600 231 | ES ND PERS | \$2,818.78 | \$123.28 | \$459.90 | 16.32 | \$2,358.88 |
| 01 000 200 000 2600 410 | ES WATER, SEWER & GARBAGE | \$4,000.00 | \$310.02 | \$922.19 | 23.05 | \$3,077.81 |
| 01 000 200 000 2600 430 | ES EQUIPMENT REPAIR | \$1,000.00 | \$0.00 | \$53.44 | 5.34 | \$946.56 |
| 01 000 200 000 2600 590 | ES SERVICES PURCHASED LOCALLY | \$4,000.00 | \$299.00 | \$5,833.50 | 145.84 | (\$1,833.50) |
| 01 000 200 000 2600 610 | ES CUSTODIAL SUPPLIES | \$4,000.00 | \$0.00 | \$317.79 | 7.94 | \$3,682.21 |
| 01 000 200 000 2600 622 | ES ELECTRICITY | \$23,000.00 | \$929.81 | \$2,163.83 | 9.41 | \$20,836.17 |
| 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 | \$3,646.95 | \$17,050.39 | 22.88 | \$57,467.37 |
| 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 | \$1,327.34 | \$4,987.95 | 23.39 | \$16,336.21 |
| 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 | \$2.78 | \$2.78 | 0.00 | (\$2.78) |
| 01 000 300 000 2600 220 | JH SOCIAL SECURITY | \$1,631.30 | \$100.72 | \$379.15 | 23.24 | \$1,252.15 |
| 01 000 300 000 2600 231 | JH ND PERS | \$1,812.55 | \$122.91 | \$460.59 | 25.41 | \$1,351.96 |
| 01 000 300 000 2600 410 | JH WATER, SEWER & GARBAGE | \$1,400.00 | \$159.66 | \$458.68 | 32.76 | \$941.32 |
| 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 | \$148.21 | \$229.46 | 9.56 | \$2,170.54 |
| 01 000 300 000 2600 610 | JH CUSTODIAL SUPPLIES | \$3,200.00 | \$429.18 | \$1,124.68 | 35.15 | \$2,075.32 |
| 01 000 300 000 2600 622 | JH ELECTRICITY | \$10,000.00 | \$383.33 | \$799.56 | 8.00 | \$9,200.44 |
| 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 | \$2,674.13 | \$8,442.85 | 18.55 | \$37,065.16 |
| 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 | \$1,327.33 | \$5,006.69 | 23.48 | \$16,317.47 |
| 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 | \$2.78 | \$2.78 | 0.00 | (\$2.78) |
| 01 000 400 000 2600 220 | HS SOCIAL SECURITY | \$1,631.30 | \$100.72 | \$380.60 | 23.33 | \$1,250.70 |
| 01 000 400 000 2600 231 | HS ND PERS | \$1,812.55 | \$122.91 | \$460.58 | 25.41 | \$1,351.97 |
| 01 000 400 000 2600 410 | HS WATER, SEWER & GARBAGE | \$2,000.00 | \$189.87 | \$682.90 | 34.15 | \$1,317.10 |
| 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 | \$222.32 | \$303.57 | 8.43 | \$3,296.43 |
| 01 000 400 000 2600 610 | HS CUSTODIAL SUPPLIES | \$4,800.00 | \$643.79 | \$1,675.88 | 34.91 | \$3,124.12 |
| 01 000 400 000 2600 622 | HS ELECTRICITY | \$18,000.00 | \$575.00 | \$1,199.34 | 6.66 | \$16,800.66 |
| 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 | \$3,184.72 | \$9,712.34 | 16.51 | \$49,115.67 |
| 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 | \$45,537.42 | \$324,684.77 | 48.22 | \$348,710.59 |
| 105 | Pre-School | | | | | |
| 01 000 000 105 3300 110 | PRESCHOOL SALARY | \$5,000.00 | \$625.00 | \$625.00 | 12.50 | \$4,375.00 |
| 01 000 000 105 3300 120 | PRESCHOOL NON-CERTIFIED SALARIES | \$25,500.00 | \$2,558.40 | \$5,424.16 | 21.27 | \$20,075.84 |
| 01 000 000 105 3300 210 | PRESCHOOL GROUP INSURANCE | \$0.00 | \$6.96 | \$6.96 | 0.00 | (\$6.96) |
| 01 000 000 105 3300 220 | PRESCHOOL SOCIAL SECURITY | \$2,333.25 | \$243.53 | \$462.76 | 19.83 | \$1,870.49 |
| 01 000 000 105 3300 230 | PRESCHOOL RETIREMENT | \$1,037.50 | \$140.97 | \$140.97 | 13.59 | \$896.53 |
| 01 000 000 105 3300 231 | ND PERS | \$2,167.50 | \$236.91 | \$502.28 | 23.17 | \$1,665.22 |
| 01 000 000 105 3300 610 | PRESCHOOL SUPPLIES | \$300.00 | \$33.15 | \$33.15 | 11.05 | \$266.85 |
| 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 | \$3,844.92 | \$7,195.28 | 19.77 | \$29,192.97 |
| 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 | \$3,844.92 | \$7,195.28 | 19.77 | \$29,192.97 |
| 110 | KINDERGARTEN | | | | | |
| 01 000 100 110 1000 110 | KINDERGARTEN SALARY | \$44,000.00 | \$3,666.68 | \$9,647.58 | 21.93 | \$34,352.42 |
| 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 | \$938.36 | \$1,404.06 | 12.56 | \$9,772.94 |
| 01 000 100 110 1000 220 | SOCIAL SECURITY | \$3,366.00 | \$269.56 | \$721.63 | 21.44 | \$2,644.37 |
| 01 000 100 110 1000 230 | TEACHERS RETIREMENT | \$9,130.00 | \$827.00 | \$2,175.96 | 23.83 | \$6,954.04 |
| 01 000 100 110 1000 610 | KINDERGARTEN SUPPLIES | \$200.00 | \$2.09 | \$136.79 | 68.40 | \$63.21 |
| 01 000 100 110 1000 640 | KINDERGARTEN TEXT & WORKBOOKS | \$800.00 | \$0.00 | \$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 | \$5,703.69 | \$14,886.33 | 21.26 | \$55,146.67 |
| 110 | KINDERGARTEN | \$70,033.00 | \$5,703.69 | \$14,886.33 | 21.26 | \$55,146.67 |
| 120 | ELEMENTARY | | | | | |
| 01 000 200 120 1000 110 | ELEMENTARY SALARIES | \$207,500.00 | \$17,500.02 | \$41,442.82 | 19.97 | \$166,057.18 |
| 01 000 200 120 1000 120 | REGULAR SALARY-NONCERTIFIED | \$48,000.00 | \$4,327.05 | \$8,674.20 | 18.07 | \$39,325.80 |
| 01 000 200 120 1000 125 | SECRETARY SALARIES | \$8,320.00 | \$694.90 | \$2,238.61 | 26.91 | \$6,081.39 |
| 01 000 200 120 1000 130 | ELEMENTARY SUB SALARY | \$8,120.00 | \$3,166.80 | \$4,471.80 | 55.07 | \$3,648.20 |
| 01 000 200 120 1000 210 | HEALTH INSURANCE | \$50,296.50 | \$3,306.57 | \$4,470.82 | 8.89 | \$45,825.68 |
| 01 000 200 120 1000 215 | HRA BENEFIT PAYMENT | \$0.00 | \$750.00 | \$750.00 | 0.00 | (\$750.00) |
| 01 000 200 120 1000 220 | SOCIAL SECURITY | \$12,163.50 | \$1,680.96 | \$4,046.88 | 33.27 | \$8,116.62 |
| 01 000 200 120 1000 230 | TEACHER RETIREMENT | \$43,056.25 | \$3,947.03 | \$8,823.01 | 20.49 | \$34,233.24 |
| 01 000 200 120 1000 231 | ND PERS | \$4,787.20 | \$452.00 | \$968.59 | 20.23 | \$3,818.61 |
| 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 | \$393.93 | \$660.73 | 33.04 | \$1,339.27 |
| 01 000 200 120 1000 640 | ELEMENTARY TEXT & WORKBOOKS | \$5,000.00 | \$1,618.52 | \$3,813.06 | 76.26 | \$1,186.94 |
| 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 | \$0.00 | \$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 | \$37,837.78 | \$81,485.38 | 19.72 | \$331,683.07 |
| 01 000 200 120 1012 110 | MUSIC SALARY | \$22,000.00 | \$1,833.34 | \$4,823.79 | 21.93 | \$17,176.21 |
| 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 | \$469.18 | \$702.03 | 12.56 | \$4,886.47 |
| 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 | \$413.50 | \$1,088.00 | 23.83 | \$3,477.00 |
| 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 | \$0.00 | \$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 | \$100.00 | \$100.00 | 33.33 | \$200.00 |
| 1012 MUSIC | | \$34,633.50 | \$2,816.02 | \$6,763.77 | 19.53 | \$27,869.73 |
| 01 000 200 120 2410 110 | ELEM. PRIN. SALARY | \$37,500.00 | \$3,571.42 | \$13,678.56 | 36.48 | \$23,821.44 |
| 01 000 200 120 2410 210 | GROUP INSURANCE | \$14,530.50 | \$1,340.84 | \$2,160.51 | 14.87 | \$12,369.99 |
| 01 000 200 120 2410 220 | SOCIAL SECURITY | \$2,868.75 | \$269.10 | \$1,040.24 | 36.26 | \$1,828.51 |
| 01 000 200 120 2410 230 | TEACHER RETIREMENT | \$7,781.25 | \$805.52 | \$3,085.18 | 39.65 | \$4,696.07 |
| 01 000 200 120 2410 580 | TRAVEL | \$500.00 | \$8.11 | \$118.81 | 23.76 | \$381.19 |
| 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 | \$5,994.99 | \$20,792.30 | 32.52 | \$43,138.20 |
| 120 ELEMENTARY | | \$511,732.45 | \$46,648.79 | \$109,041.45 | 21.31 | \$402,691.00 |
| 130 MIDDLE/JUNIOR HIGH | | | | | | |
| 01 000 300 130 1000 110 | JUNIOR HIGH SALARY | \$143,200.00 | \$12,672.55 | \$31,986.07 | 22.34 | \$111,213.93 |
| 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 | \$694.96 | \$2,238.65 | 26.91 | \$6,081.35 |
| 01 000 300 130 1000 130 | JUNIOR HIGH SUB SALARY | \$4,350.00 | \$172.26 | \$259.26 | 5.96 | \$4,090.74 |
| 01 000 300 130 1000 210 | HEALTH INSURANCE | \$35,766.40 | \$3,020.06 | \$4,510.30 | 12.61 | \$31,256.10 |
| 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 | \$944.63 | \$2,501.33 | 21.58 | \$9,089.95 |
| 01 000 300 130 1000 230 | TEACHER RETIREMENT | \$29,714.00 | \$2,514.34 | \$6,396.43 | 21.53 | \$23,317.57 |
| 01 000 300 130 1000 231 | ND PERS | \$707.20 | \$202.70 | \$563.18 | 79.64 | \$144.02 |
| 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 | \$122.85 | \$1,255.31 | 73.84 | \$444.69 |
| 01 000 300 130 1000 640 | JUNIOR HIGH TEXT & WORKBOOK | \$1,500.00 | \$0.00 | \$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 | \$20,344.35 | \$53,804.24 | 21.82 | \$192,744.64 |
| 01 000 300 130 1012 110 | MUSIC SALARY | \$8,800.00 | \$733.34 | \$1,929.53 | 21.93 | \$6,870.47 |
| 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 | \$187.68 | \$280.82 | 12.56 | \$1,954.58 |
| 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 | \$165.40 | \$435.18 | 23.83 | \$1,390.82 |
| 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 | \$0.00 | \$50.16 | 6.27 | \$749.84 |
| 01 000 300 130 1012 640 | BOOKS - SHEET MUSIC | \$0.00 | \$121.71 | \$334.95 | 0.00 | (\$334.95) |
| 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 | \$331.42 | \$451.42 | 112.86 | (\$51.42) |
| 1012 MUSIC | | \$14,551.40 | \$1,539.55 | \$3,482.06 | 23.93 | \$11,069.34 |
| 01 000 300 130 2410 110 | JUNIOR HIGH PRINCIPAL SALARY | \$18,750.00 | \$1,785.72 | \$4,464.30 | 23.81 | \$14,285.70 |
| 01 000 300 130 2410 210 | GROUP INSURANCE | \$7,265.25 | \$670.43 | \$1,080.27 | 14.87 | \$6,184.98 |
| 01 000 300 130 2410 220 | SOCIAL SECURITY | \$1,434.38 | \$134.56 | \$338.46 | 23.60 | \$1,095.92 |
| 01 000 300 130 2410 230 | TEACHER RETIREMENT | \$3,890.63 | \$402.76 | \$1,006.90 | 25.88 | \$2,883.73 |
| 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 | \$4.05 | \$59.40 | 23.76 | \$190.60 |
| 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 | \$2,997.52 | \$7,286.83 | 22.22 | \$25,503.43 |
| 130 MIDDLE/JUNIOR HIGH | | \$293,890.54 | \$24,881.42 | \$64,573.13 | 21.97 | \$229,317.41 |
| 140 HIGH SCHOOL | | | | | | |
| 01 000 400 140 1000 110 | HIGH SCHOOL SALARIES | \$148,800.00 | \$13,901.60 | \$37,177.56 | 24.98 | \$111,622.44 |
| 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 | \$694.96 | \$2,238.65 | 26.91 | \$6,081.35 |
| 01 000 400 140 1000 130 | HIGH SCHOOL SUB SALARY | \$4,350.00 | \$258.39 | \$461.39 | 10.61 | \$3,888.61 |
| 01 000 400 140 1000 210 | HEALTH INSURANCE | \$36,884.10 | \$3,121.68 | \$4,658.49 | 12.63 | \$32,225.61 |
| 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 | \$1,106.90 | \$3,006.64 | 25.01 | \$9,013.04 |
| 01 000 400 140 1000 230 | TEACHER RETIREMENT | \$30,876.00 | \$2,619.61 | \$6,663.71 | 21.58 | \$24,212.29 |
| 01 000 400 140 1000 231 | ND PERS | \$707.20 | \$272.25 | \$744.19 | 105.23 | (\$36.99) |
| 01 000 400 140 1000 320 | PROFESSIONAL ED. SERVICES | \$31,100.00 | \$1,500.00 | \$1,500.00 | 4.82 | \$29,600.00 |
| 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 | \$140.39 | \$1,221.24 | 28.40 | \$3,078.76 |
| 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 | \$6,000.00 | \$7,367.32 | 122.79 | (\$1,367.32) |
| 1000 INSTRUCTION | | \$287,456.98 | \$29,615.78 | \$66,617.39 | 23.17 | \$220,839.59 |
| 01 000 400 140 1012 110 | MUSIC SALARY | \$13,200.00 | \$1,100.00 | \$2,894.26 | 21.93 | \$10,305.74 |
| 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 | \$281.50 | \$421.21 | 12.56 | \$2,931.89 |
| 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 | \$248.10 | \$652.78 | 23.83 | \$2,086.22 |
| 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 | \$0.00 | \$75.22 | 6.84 | \$1,024.78 |
| 01 000 400 140 1012 640 | BOOKS-SHEET MUSIC | \$0.00 | \$182.57 | \$502.43 | 0.00 | (\$502.43) |
| 01 000 400 140 1012 810 | MUSIC DUES & FEES | \$1,300.00 | \$240.00 | \$240.00 | 18.46 | \$1,060.00 |
| 1012 MUSIC | | \$22,572.10 | \$2,052.17 | \$4,785.90 | 21.20 | \$17,786.20 |
| 01 000 400 140 2410 110 | HIGH SCHOOL PRINCIPAL SALARY | \$10,750.00 | \$1,785.72 | \$4,464.30 | 23.81 | \$14,285.70 |
| 01 000 400 140 2410 210 | GROUP INSURANCE | \$7,265.25 | \$670.41 | \$1,080.24 | 14.87 | \$6,185.01 |
| 01 000 400 140 2410 220 | SOCIAL SECURITY | \$1,434.38 | \$134.56 | \$338.46 | 23.60 | \$1,095.92 |
| 01 000 400 140 2410 230 | TEACHER RETIREMENT | \$3,890.63 | \$402.76 | \$1,006.90 | 25.88 | \$2,883.73 |
| 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 | \$4.05 | \$59.41 | 23.76 | \$190.59 |
| 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 | \$2,997.50 | \$7,286.81 | 22.85 | \$24,603.45 |
| 140 HIGH SCHOOL | | \$341,919.34 | \$34,665.45 | \$78,690.10 | 23.01 | \$263,229.24 |
| 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 | \$1,015.00 | \$1,305.00 | 45.00 | \$1,595.00 |
| 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 | \$77.60 | \$99.79 | 44.98 | \$122.06 |
| 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 | \$40.32 | \$67.18 | 0.00 | (\$67.18) |
| 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 | \$100.00 | \$100.00 | 0.00 | (\$100.00) |
| 1000 INSTRUCTION | | \$3,121.85 | \$1,232.92 | \$1,571.97 | 50.35 | \$1,549.88 |
| 01 040 200 255 1000 110 | ES PROFESSIONAL SALARY | \$19,480.00 | \$1,789.70 | \$4,437.60 | 22.78 | \$15,042.40 |
| 01 040 200 255 1000 120 | ES NON CERTIFIED SALARIES | \$26,145.00 | \$2,543.90 | \$5,651.32 | 21.62 | \$20,493.68 |
| 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 | \$382.30 | \$568.58 | 12.72 | \$3,902.22 |
| 01 040 200 255 1000 220 | ES SOCIAL SECURITY | \$3,490.31 | \$323.99 | \$760.50 | 21.79 | \$2,729.81 |
| 01 040 200 255 1000 230 | ES TEACHER RETIREMENT | \$4,042.10 | \$403.66 | \$1,000.88 | 24.76 | \$3,041.22 |
| 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 | \$8,040.00 | \$8,040.00 | 94.59 | \$460.00 |
| 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 | \$0.00 | \$28,535.93 | 57.07 | \$21,464.07 |
| 01 040 200 255 1000 610 | ES SUPPLIES | \$100.00 | \$73.83 | \$73.83 | 73.83 | \$26.17 |
| 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 | \$13,557.38 | \$49,074.18 | 41.01 | \$70,576.36 |
| 01 040 300 255 1000 110 | JH PROFESSIONAL SALARY | \$19,480.00 | \$1,673.24 | \$4,321.15 | 22.18 | \$15,158.85 |
| 01 040 300 255 1000 120 | JH NON CERTIFIED SALARIES | \$10,200.00 | \$885.36 | \$1,838.15 | 18.02 | \$8,361.85 |
| 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 | \$378.13 | \$564.41 | 12.62 | \$3,906.39 |
| 01 040 300 255 1000 220 | JH SOCIAL SECURITY | \$2,270.52 | \$188.17 | \$459.86 | 20.25 | \$1,810.66 |
| 01 040 300 255 1000 230 | JH TEACHER RETIREMENT | \$4,042.10 | \$377.40 | \$974.62 | 24.11 | \$3,067.48 |
| 01 040 300 255 1000 231 | JH ND PERS | \$867.00 | \$76.82 | \$157.37 | 18.15 | \$709.63 |
| 01 040 300 255 1000 320 | PROFESSIONAL-ED SERVICES | \$3,360.00 | \$2,500.00 | \$2,500.00 | 74.40 | \$860.00 |
| 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 | \$6,079.12 | \$10,821.10 | 24.05 | \$34,169.32 |
| 01 040 400 255 1000 110 | HS PROFESSIONAL SALARY | \$9,740.00 | \$928.10 | \$2,252.04 | 23.12 | \$7,487.96 |
| 01 040 400 255 1000 120 | HS NON CERTIFIED SALARIES | \$15,300.00 | \$1,328.03 | \$2,757.19 | 18.02 | \$12,542.81 |
| 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 | \$191.85 | \$284.99 | 12.75 | \$1,950.41 |
| 01 040 400 255 1000 220 | HS SOCIAL SECURITY | \$1,915.56 | \$168.93 | \$377.68 | 19.72 | \$1,537.88 |
| 01 040 400 255 1000 230 | HS TEACHER RETIREMENT | \$2,021.05 | \$209.32 | \$507.93 | 25.13 | \$1,513.12 |
| 01 040 400 255 1000 231 | HS ND PERS | \$1,300.50 | \$115.20 | \$236.01 | 18.15 | \$1,064.49 |
| 01 040 400 255 1000 320 | PROFESSIONAL-ED SERVICES | \$5,040.00 | \$2,500.00 | \$2,500.00 | 49.60 | \$2,540.00 |
| 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 | \$5,441.43 | \$8,918.61 | 23.50 | \$29,033.90 |
| 255 | SCHOOL AGED SPECIAL EDUCATION | \$205,715.32 | \$26,310.85 | \$70,385.86 | 34.22 | \$135,329.46 |
| 261 | TITLE I PROGRAMS | | | | | |
| 01 068 000 261 1000 110 2024 | TITLE I SALARIES | \$26,400.00 | \$2,200.00 | \$5,984.40 | 22.67 | \$20,415.60 |
| 01 068 000 261 1000 110 2025 | TITLE I SALARY - CERTIFIED | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 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 120 2025 | TITLE I SALARY-NONCERTIFIED | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 1000 210 2024 | TITLE I INSURANCE | \$11,177.00 | \$938.36 | \$1,404.06 | 12.56 | \$9,772.94 |
| 01 068 000 261 1000 210 2025 | TITLE I INSURANCE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 1000 220 2024 | TITLE I SOCIAL SECURITY | \$2,019.60 | \$54.29 | \$286.78 | 14.20 | \$1,732.82 |
| 01 068 000 261 1000 220 2025 | TITLE I SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 068 000 261 1000 230 2024 | TITLE I RETIREMENT | \$5,478.00 | \$496.20 | \$1,349.75 | 24.64 | \$4,128.25 |
| 01 068 000 261 1000 230 2025 | TITLE I RETIREMENT - TFFR | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 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 231 2025 | TITLE I RETIREMENT - ND PERS | \$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 | \$0.00 | \$2,437.50 | 40.63 | \$3,562.50 |
| 01 068 000 261 1000 300 2025 | TITLE I PURCHASED PROF & TECH SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 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 580 2025 | TITLE I TRAVEL | \$0.00 | \$576.00 | \$576.00 | 0.00 | (\$576.00) |
| 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 591 2025 | 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 610 2025 | TITLE I SUPPLIES | \$0.00 | \$1,086.95 | \$1,086.95 | 0.00 | (\$1,086.95) |
| 01 068 000 261 1000 810 2024 | TITLE I DUES & FEES | \$100.00 | \$0.00 | \$540.00 | 540.00 | (\$440.00) |
| 01 068 000 261 1000 810 2025 | TITLE I DUES & FEES | \$0.00 | \$1,143.75 | \$1,143.75 | 0.00 | (\$1,143.75) |
| 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 |
| 01 068 000 261 1000 930 2025 | TITLE I UNOBLIGATED FUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$54,174.60 | \$6,495.55 | \$14,809.19 | 27.34 | \$39,365.41 |
| 261 | TITLE I PROGRAMS | \$54,174.60 | \$6,495.55 | \$14,809.19 | 27.34 | \$39,365.41 |
| 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) |

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|------------------------------|---------------------------------------|----------------|--------------|-------------|-------------|----------------|
| 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 |
| 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 | \$648.42 | \$2,288.16 | 29.72 | \$5,411.84 |
| 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 | \$0.98 | \$0.98 | 0.00 | (\$0.98) |
| 01 000 300 310 1000 215 | JH AG ED HRA BENEFIT PAYMENT | \$910.00 | \$87.50 | \$437.50 | 48.08 | \$472.50 |
| 01 000 300 310 1000 220 | JH AG ED SOCIAL SECURITY | \$589.05 | \$56.05 | \$207.77 | 35.27 | \$381.28 |
| 01 000 300 310 1000 230 | JH AG ED RETIREMENT | \$1,597.75 | \$146.26 | \$516.07 | 32.30 | \$1,081.68 |
| 01 000 300 310 1000 580 | JH AG ED TRAVEL | \$100.00 | \$0.00 | \$249.03 | 249.03 | (\$149.03) |
| 01 000 300 310 1000 610 | JH AG ED SUPPLIES | \$300.00 | \$14.25 | \$76.13 | 25.38 | \$223.87 |
| 01 000 300 310 1000 730 | JH AG ED EQUIPMENT | \$0.00 | \$0.00 | \$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 | \$953.46 | \$4,523.21 | 37.09 | \$7,673.59 |
| 01 000 400 310 1000 110 | HIGH SCHOOL AG ED SALARY | \$47,300.00 | \$3,983.16 | \$14,055.88 | 29.72 | \$33,244.12 |
| 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 | \$5.98 | \$5.98 | 0.00 | (\$5.98) |
| 01 000 400 310 1000 215 | HIGH SCHOOL AG ED HRA BENEFIT PAYMENT | \$5,590.00 | \$537.50 | \$2,687.50 | 48.08 | \$2,902.50 |
| 01 000 400 310 1000 220 | HIGH SCHOOL AG ED SOCIAL SECURITY | \$3,618.45 | \$344.40 | \$1,276.56 | 35.28 | \$2,341.89 |
| 01 000 400 310 1000 230 | HIGH SCHOOL AG ED RETIREMENT | \$9,814.75 | \$898.36 | \$3,170.20 | 32.30 | \$6,644.55 |
| 01 000 400 310 1000 580 | HIGH SCHOOL AG ED TRAVEL | \$400.00 | \$0.00 | \$834.17 | 208.54 | (\$434.17) |
| 01 000 400 310 1000 610 | HIGH SCHOOL AG ED SUPPLIES | \$2,500.00 | \$1,164.82 | \$2,374.15 | 94.97 | \$125.85 |
| 01 000 400 310 1000 640 | BOOKS | \$0.00 | \$0.00 | \$1,141.88 | 0.00 | (\$1,141.88) |
| 01 000 400 310 1000 730 | HIGH SCHOOL AG ED EQUIPMENT | \$500.00 | \$975.82 | \$5,397.45 | 1,079.49 | (\$4,897.45) |
| 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 | \$7,910.04 | \$30,943.77 | 42.12 | \$42,519.43 |
| 01 000 500 310 1000 580 | CTE AG TRAVEL | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 500 310 1000 610 | CTE AG SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 500 310 1000 730 | CTE AG EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 500 310 1000 810 | CTE AG DUES & FEES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 310 | Agricultural Education | \$85,660.00 | \$8,863.50 | \$35,466.98 | 41.40 | \$50,193.02 |

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|-------------------------|------------------------------------|----------------|--------------|--------------|-------------|----------------|
| 340 | HOME ECONOMICS & CONSUMER | | | | | |
| 01 000 500 340 1000 110 | CTE FACS REGULAR SALARY-CERTIFIED | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 500 340 1000 210 | CTE FACS HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 500 340 1000 220 | CTE FACS SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 500 340 1000 230 | CTE FACS RETIREMENT CONTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 500 340 1000 580 | CTE FACS TRAVEL | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 500 340 1000 610 | CTE FACS SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 500 340 1000 730 | CTE FACS EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 500 340 1000 810 | CTE FACS DUES & FEES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1000 | INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 340 | HOME ECONOMICS & CONSUMER | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 400 | OTHER INSTRUCTIONAL PROGRAMS | | | | | |
| 01 000 000 400 2700 120 | BUS DRIVERS SALARY | \$25,000.00 | \$2,030.67 | \$5,810.22 | 23.24 | \$19,189.78 |
| 01 000 000 400 2700 210 | GROUP INSURANCE - LIFE | \$0.00 | \$3.11 | \$3.11 | 0.00 | (\$3.11) |
| 01 000 000 400 2700 220 | SOCIAL SECURITY | \$1,912.50 | \$155.36 | \$444.50 | 23.24 | \$1,468.00 |
| 01 000 000 400 2700 231 | ND PERS | \$2,125.00 | \$83.14 | \$334.44 | 15.74 | \$1,790.56 |
| 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 | \$180.17 | \$180.17 | 36.03 | \$319.83 |
| 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 | \$1,013.42 | \$2,082.43 | 27.77 | \$5,417.57 |
| 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 | \$3,465.87 | \$9,058.57 | 24.39 | \$28,078.93 |
| 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 |
| 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) | \$0.00 | 0.00 | \$500.00 |
| 01 000 000 400 3400 610 | SUPPLIES | \$200.00 | \$405.99 | \$405.99 | 203.00 | (\$205.99) |
| 01 000 000 400 3400 810 | DUES & FEES | \$75,000.00 | \$56,000.00 | \$56,175.00 | 74.90 | \$18,825.00 |
| 3400 | STUDENT ACTIVITIES | \$132,257.94 | \$56,160.89 | \$56,580.99 | 42.78 | \$75,676.95 |
| 400 | OTHER INSTRUCTIONAL PROGRAMS | \$169,395.44 | \$59,626.76 | \$65,639.56 | 38.75 | \$103,755.88 |
| 01 | GENERAL FUND | \$2,442,304.30 | \$262,578.35 | \$785,745.24 | 32.17 | \$1,656,559.06 |

| 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 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 | \$5,127.46 | \$10,641.20 | 0.00 | (\$10,641.20) |
| 05 000 000 910 3100 210 | GROUP INSURANCE - LIFE | \$0.00 | \$13.92 | \$13.92 | 0.00 | (\$13.92) |
| 05 000 000 910 3100 220 | SOCIAL SECURITY | \$0.00 | \$363.68 | \$771.21 | 0.00 | (\$771.21) |
| 05 000 000 910 3100 231 | ND PERS | \$0.00 | \$465.69 | \$962.04 | 0.00 | (\$962.04) |
| 05 000 000 910 3100 590 | MISC PURCHASED SERVICES | \$0.00 | \$2,969.10 | \$2,969.10 | 0.00 | (\$2,969.10) |
| 05 000 000 910 3100 610 | SUPPLIES | \$0.00 | \$0.00 | \$541.42 | 0.00 | (\$541.42) |
| 05 000 000 910 3100 630 | FOOD | \$0.00 | \$5,097.83 | \$7,398.99 | 0.00 | (\$7,398.99) |
| 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 | \$14,037.68 | \$23,297.88 | 0.00 | (\$23,297.88) |
| 910 | FOOD SERVICES | \$0.00 | \$14,037.68 | \$23,297.88 | 0.00 | (\$23,297.88) |
| 05 | HOT LUNCH FUND | \$0.00 | \$14,037.68 | \$23,297.88 | 0.00 | (\$23,297.88) |

| Account Number | Account Description | Revised Budget | During Month | To Date | % of Budget | Balance at EOM |
|---------------------|---------------------|----------------|--------------|----------------|-------------|----------------|
| Grand Total: | | \$2,442,304.30 | \$276,616.03 | \$1,028,996.77 | 42.13 | \$1,413,307.53 |

Regular; Beginning Month 10/2025; Processing Month 10/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUNDS

| Chart of Account Number | Chart of Account Description | Beginning Balance | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|------------------------------|-------------------|----------|-----------|----------------|----------------|----------------|------------|
| 06 760 050 | ATHLETICS | (2,066.05) | 1,896.63 | 984.51 | 0.00 | 0.00 | 0.00 | (2,978.17) |
| 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 | 1,235.00 | 107.73 | 729.00 | 0.00 | 0.00 | 0.00 | 1,856.27 |
| 06 760 054 | DRAMA | 285.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.76 |
| 06 760 055 | FFA | 12,974.52 | 5,517.82 | 6,726.75 | 0.00 | 0.00 | 0.00 | 14,183.45 |
| 06 760 056 | ANGEL FUND | 4,751.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,751.34 |
| 06 760 057 | CLASS OF 2025 | 833.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 833.53 |
| 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 | 416.91 | 187.32 | 0.00 | 0.00 | 0.00 | 0.00 | 229.59 |
| 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 | (733.86) | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | (733.59) |
| 06 760 065 | STUDENT PROJECTS | 0.00 | 1,180.44 | 1,500.00 | 0.00 | 0.00 | 0.00 | 319.56 |
| 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 | 2,063.71 | 80.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,983.57 |
| 06 760 068 | YEARBOOK | (7,395.19) | 0.00 | 0.00 | 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 | 5,058.25 | 0.00 | 703.00 | 0.00 | 0.00 | 0.00 | 5,761.25 |
| 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 | 384.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384.60 |
| 06 760 073 | DONATIONS | 4,497.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,497.50 |
| Fund Total: 06 | | 28,358.17 | 8,970.08 | 10,643.53 | 0.00 | 0.00 | 0.00 | 30,031.62 |

Elizabeth Stober
1651 7th St NE
Goodrich, ND 58444
701-720-8221

October 23, 2025

Ms. Bussman
Superintendent
McClusky-Goodrich Public School

Dear Ms. Bussman,

Please accept this as my formal resignation from the McClusky-Goodrich third grade elementary teaching position following the expiration of my current contract.

It has been a true pleasure stepping back into the role of teacher for the 2025-26 school year. It has been wonderful working with the staff and students in the McClusky-Goodrich School District. I will look back fondly on this time with my third-grade class.

Sincerely,

A handwritten signature in black ink that reads "Elizabeth Stober". The signature is written in a cursive, flowing style.

Elizabeth Stober