

MCCLUSKY-GOODRICH PUBLIC SCHOOL  
MCCLUSKY, ND 58463  
AGENDA  
AUGUST 12, 2025

To: McClusky-Goodrich Board of Education  
Re: August Board Meeting  
Date: August 12, 2025  
Room: High School Home Ec Room  
Meeting: 7:00 PM

AGENDA

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

PUBLIC COMMENT

REPORTS

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

OLD BUSINESS

- 1) Elementary Roofing
- 2) Discipline Matrix Handbook

NEW BUSINESS:

- 1) Review and Act on Final 2025-26 Revenue and Expenditure Budget
- 2) Review Preliminary 2025-26 Certificate of Levy (Due Oct 10)
- 3) Review Preliminary District Financial Report (Due Sept 16)
- 4) Extra-Curricular Contracts
  - a) Review List of Extra-Curricular Contracts for 2025-26 covered under the Negotiated Agreement
- 5) Review changes to the 25-26 Student-Parent Handbook
- 6) Act on Letter of Resignation from the Board from Elizabeth Stober
- 7) Important Upcoming Dates:
  - a) Regular Monthly Meeting: September 9, 2025 to begin immediately following the School Board Public Budget Hearing scheduled at 7:00 PM

**McClusky-Goodrich Public School**  
**McClusky, ND 58463**  
**Unofficial Minutes – Annual Meeting**  
**July 10, 2025**

The McClusky-Goodrich Board of Education held its Annual Meeting on July 10, 2025 at 6:00 pm in the High School Home Ec Room. Present were President Crimmins; Directors Stober, Stroh, Richter, and Boehm; Superintendent Bussman, and Business Manager Hagen. Guests present were Angie Stein, Rachel Parson, Jess Boehm, and Publisher, Allan Tinker.

Stroh moved to amend the agenda as follows: 1) move the Hot Lunch Prices out of the Consent Agenda to New Business, 2) add Roberta Netzloff school librarian resignation to New Business, 3) add new teacher contract approvals to New Business, and 4) add Wegner roofing proposals to New Business. Richter seconded. MC 5-0 Stroh moved to approve the amended agenda along with the unofficial June meeting minutes. Boehm seconded. MC 5-0 Stroh moved to approve the bills for payment and the financial report. Stober seconded. MC 5-0

**Superintendent Report:** Ms. Bussman provided the Superintendent report.

**Principal Report:** None

**Committee Reports:** None

**CMC Sports:** Stroh moved to approve the 2025-2026 Central McLean Cougar Sports Agreement and Budget. Boehm seconded. MC 5-0

**Old Business:** 1) Elementary Roofing project planned to begin mid-July. 2) Boehm and Stroh recommended to go ahead with the purchase of the 2024 Ford E-450/Collins 14-passenger bus with a gas 7.3L engine and to add the option for A/C. (Vote for purchase approval was held at June meeting.)

**Reorganization of the Board:** 1) Stroh nominated Sarah Crimmins for President. Stroh moved that nominations cease and that a unanimous ballot be cast. Boehm seconded. MC 5-0 2) Stroh nominated Boehm for Vice-President. Stroh moved that nominations cease and that a unanimous ballot be cast. Richter seconded. MC 5-0 The Sports Co-op Committee was removed. A Facilities & Finance Committee was formed 3) President Crimmins appointed the following board members to fill the 2025-26 committee positions: Negotiations - Boehm & Stober; Policy & Personnel - Crimmins & Stroh; Facilities & Finance -Stroh & Boehm; Wellness – Richter & Stober.

**Consent Agenda:** 1a) To designate the second Tuesday of each month at 7:00 pm as the regular board meeting dates and times; 1b) To designate the McClusky Gazette as the official newspaper; 1c) To designate CREA to be the special education unit; 2) To designate the Superintendent as the representative of all Federal programs including Title and REAP/Carl Perkins and the Superintendent and Technology Coordinator as the representatives of E-rate; 3a) To designate the Superintendent as the Authorized Hot Lunch Representative and to accept the income eligibility guidelines for free and reduced meals; 3b) To designate the Board President as the Hearing Official; 5) To keep school board salaries at \$125.00 for regular meetings, \$50.00 for committee meeting and \$50.00 for special meetings; 6) To keep the substitute teacher pay at \$145.00 per day; 7) To approve the School District's 2024-2025 Organizational Memberships, to include the North Dakota School Boards Association (NDSBA), North Dakota High School Activities Association (NDHSAA), North Dakota Small Organized Schools (NDSOS), North Central Distance Learning Consortium (NCDCL), Central Regional /Educational Association (CREA), Missouri River Area Career & Technical Consortium (MRACTC) North Dakota Educators Service Co-operative (NDESC), Great Western Network (GWN), Central McLean Athletic Co-op (CMC) and Turtle Lake-Mercer-McClusky-Goodrich Athletic Co-op. Stroh moved to approve the consent agenda as presented in the meeting agenda with the exception of Hot Lunch Prices moved to New Business. Boehm seconded. MC 5-0

**New Business:** 1) 2025-26 Consolidated Application for Federal Funding. 2) Superintendent Bussman shared the enrollment numbers for PK-12 and the staffing. PK-5<sup>th</sup> = 55 students 6<sup>th</sup> -12<sup>th</sup> =52 students 3) Stroh moved to move excess Special Reserve funds to General Funds to use toward the purchase of the new bus. Stober seconded. MC 5-0 4) Certificates of Deposit will be revisited on next month's agenda. 5) Discipline Matrix was reviewed. 6) Stroh moved to offer the Athletic Director position to Shari Roth to include transportation scheduling for \$5,000/yr. Stober seconded. MC 5-0 Stroh moved to increase the Business Manager Pay rate to \$30.00/hour with 15 personal days (carry over of 5) and 10 sick days (up to 40) effective July 1, 2025. Boehm

seconded. MC 5-0 7) Stroh moved to accept the resignation of Roberta Netzloff from her Elementary Librarian position. Richter seconded. MC 5-0 8) Stroh moved to approve the teaching contracts of D. Venter, W. Lacapan, and G. Rhoads. Boehm seconded. MC 5-0 9) Stroh moved that the Hot Lunch prices remain the same as in 2024-25. Stober seconded. MC 5-0 10) Stroh moved to make the repairs to the roof over the west end of the newer section of the High School building at the bid cost of \$11,332. Richter seconded. MC 5-0 11) Stroh moved to set the annual Public Budget Hearing on Tuesday, August 12 at 7:00 pm in the High School Home Ec Room with the regular August board meeting to follow. Stober seconded. MC 5-0 12) Stroh moved to approve the 2025-26 preliminary revenue and expenditure budgets as presented. Boehm seconded. MC 5-0. Motion carried 4-0.

The next School Board Meeting will be Tuesday, August 12, 2025 immediately following the Public Hearing at 7:00 pm. Stroh moved to adjourn. Stober seconded. MC 5-0. Meeting ended at 8:17 pm.

**BILLS APPROVED AND ORDERED PAID:**

**General Fund: Check #28990 - #29041**

Payroll 6/13/25	12,134.03
ETTPS	3,814.17
State Tax	55.00
Payroll 6/27/25	16,773.28
ETTPS	4,274.48
State Tax	43.00
Payroll 6/30/25	5,190.40
ETTPS	1,310.26
State Tax	13.00
NDPHIT	21,389.96
American Funds	326.08
Companion Life	747.24
NDPERS	6,238.96
Bravera Bank	41.95
NDTFFR	67,716.26
Visa	34.84
Visa	147.22
Visa	1,224.76
Visa	3,585.00
Mitchell Tubbs-Avalon	54.58
D'Aulan Bussman	2,172.48
Lee Boehm	252.00
Sarah Crimmins	88.20
Deneen Richter	302.40
Elizabeth Stober	218.40
Scott Stroh	117.60
D'Aulan Bussman	206.10
D'Aulan Bussman	179.40
McClusky Grocery	123.44
Linde Gas	65.45
Visa	517.35
Andrea Lauer	754.73
Visa	398.35
North Dakota Attorney General	40.00
North Dakota Attorney General	40.00
Visa	232.48
Waste Management	414.27
Barnes & Nobel Booksellers	997.60

Bentz Supply Store	93.00
CREA	4,464.00
McClusky Gazette	198.40
Mechanics Plus	370.71
Ottertail Power	2,190.34
Pearce Durick	641.25
Rhoads Home Improvement	275.00
Advanced Business Methods	888.08
Bravera Ins	14,176.00
City of Goodrich	30.00
City of McClusky	270.50
D&E Supply	229.30
Ecolab	160.42
Edutech	20.00
Fidelity Security Life	507.80
Flyway 200	336.55
HNH Education	3,276.19
Jostens	203.70
McClusky Gazette	371.46
McGraw Hill	889.40
Mechanics Plus	60.00
Net Support	596.40
Perfection Auto Body	628.20
Renaissance	2,299.00
ULINE	572.43
WRT	482.09
<b>Hot Lunch Fund: Check #4055 – 5056</b>	
Payroll 6/13/25	222.33
EFTPS	39.86
Payroll 6/27/25	352.48
EFTPS	73.22
Payroll 6/30/25	55.92
EFTPS	37.90
McClusky Grocery	90.60
Bentz Supply	24.99
<b>Activity Fund: Check #6814 - #6815</b>	
Visa	157.03
Visa	285.20
Brandi Baker	128.96
Shari Roth	144.00
Andrea Lauer	137.50
Visa	608.82

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		
	AR1948539	ADVANCED BUSINESS METHODS	07/23/2025	888.08
01 000 000 000 2900 810		Aug contract base rate	888.08	
		<b>Vendor Total:</b>		<b>888.08</b>
	INV32036	APPTEGY, INC	08/01/2025	5,040.00
01 000 000 000 2900 530		Thrillshare Media Sub -	5,040.00	
		<b>Vendor Total:</b>		<b>5,040.00</b>
	20250807	BENTZ SUPPLY STORE	07/31/2025	90.45
01 000 000 000 2700 610		Gas can - bus barn	16.99	
01 000 000 000 2600 610		mouse traps, paint	51.48	
01 000 000 000 2600 610		weed killer	21.98	
		<b>Vendor Total:</b>		<b>90.45</b>
	20250807	BRANDJORD CHEVROLET	07/28/2025	747.57
01 000 400 140 1000 810		Drivers Ed car rental	747.57	
		<b>Vendor Total:</b>		<b>747.57</b>
	17856	BRAVERA INSURANCE, INC	06/11/2025	102.00
01 000 000 000 2700 520		Driver's Ed car endorsement	102.00	
		<b>Vendor Total:</b>		<b>102.00</b>
	20250807	CITY OF GOODRICH	07/31/2025	30.00
01 000 000 000 2600 410		Water Sewer	30.00	
		<b>Vendor Total:</b>		<b>30.00</b>
	3245564	FIDELITY SECURITY LIFE	07/16/2025	253.90
01 468		Vision Premium August	253.90	
		<b>Vendor Total:</b>		<b>253.90</b>
	0010799-IN	FIRST DISTRICT HEALTH UNIT	07/30/2025	1,007.50
01 068 000 261 1000 300 2024		School Health Services	1,007.50	
		<b>Vendor Total:</b>		<b>1,007.50</b>
	20250807	FLYWAY 200	07/31/2025	303.62
01 000 000 000 2600 626		Gasoline mowing	72.48	
01 000 000 400 2700 626		Gasoline activities	231.14	
		<b>Vendor Total:</b>		<b>303.62</b>
	24827608	JOHNSON CONTROLS	07/01/2025	952.09
01 000 000 000 2600 810		Fire protection annual	952.09	
		<b>Vendor Total:</b>		<b>952.09</b>
	137117253001	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	07/31/2025	426.72
01 000 200 120 1000 640		Reveal Math Grade 5	426.72	
	137287902001	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	07/23/2025	391.82
01 000 200 120 1000 640		Reading Mastery-MTSS	391.82	
		<b>Vendor Total:</b>		<b>818.54</b>

<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>	
	47101	MECHANICS PLUS	07/08/2025	44.23
01 000 000 000 2600 430		Tire repair - lawn mower	44.23	
	47154	MECHANICS PLUS	07/21/2025	217.32
01 000 000 000 2600 430		Mower repairs and	217.32	
<b>Vendor Total:</b>				<b>261.55</b>
	46937	MENARDS	07/07/2025	80.80
01 000 200 000 2600 610		Painting supplies	80.80	
	47942	MENARDS	07/19/2025	202.57
01 000 400 000 2600 610		caulk, screw, lumber, mop	121.54	
01 000 300 000 2600 610		caulk, screw, lumber, mop	81.03	
	48303	MENARDS	07/24/2025	12.99
01 000 000 000 2700 610		Bus Barn Supply	12.99	
<b>Vendor Total:</b>				<b>296.36</b>
	44938	NDCEL	07/07/2025	1,436.00
01 000 000 000 2320 810		NDASA Dues - Superintendent	100.00	
01 000 000 000 2320 810		NDCEL Memebership Renewal	520.00	
01 000 000 000 2320 810		NDASSP Memebership	100.00	
01 000 000 000 2320 810		NDCTEA Dues - Career Tech	50.00	
01 000 000 000 2320 810		AASA Dues - Superintendent	241.00	
01 000 000 000 2320 810		NASSP Dues	250.00	
01 000 000 400 3400 810		NDIAAAA/NIAAAA Dues - AD	175.00	
	45088	NDCEL	07/10/2025	150.00
01 000 000 000 2320 810		Superintendent Bootcamp	150.00	
	45539	NDCEL	08/04/2025	1,234.00
01 000 200 120 2410 810		NDCEL ES	250.00	
01 000 300 130 2410 810		NDCEL JH	125.00	
01 000 400 140 2410 810		NDCEL HS	125.00	
01 000 300 130 2410 810		NDASSP JH	50.00	
01 000 400 140 2410 810		NDASSP HS	50.00	
01 000 200 120 2410 810		NDAESP & NAESP ES	384.00	
01 000 300 130 2410 810		NASSP JH	125.00	
01 000 400 140 2410 810		NASSP HS	125.00	
	45610	NDCEL	08/07/2025	150.00
01 000 200 120 2410 810		Principal Bootcamp 9.11.25	75.00	
01 000 300 130 2410 810		Principal Bootcamp 9.11.25	37.50	
01 000 400 140 2410 810		Principal Bootcamp 9.11.25	37.50	
<b>Vendor Total:</b>				<b>2,970.00</b>
	85578	OTTERTAIL	07/31/2025	749.43
01 000 000 000 2600 622		Electricity G bus barn	37.39	
01 000 000 000 2600 622		Electricity M bus barn	58.87	
01 000 000 000 2600 622		Electricity skating rink	55.21	
01 000 200 000 2600 622		Electricity ES	597.96	
	85634	OTTERTAIL	08/07/2025	521.02
01 000 400 000 2600 622		Electricity	312.61	
01 000 300 000 2600 622		Electricity	208.41	

<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>		
					<b>Vendor Total: 1,270.45</b>
	240868	RIPPLINGER MOTORS	07/15/2025	747.57	
01 000 400 140 1000 810		Driver's Ed Vehicle Rental		747.57	
					<b>Vendor Total: 747.57</b>
	M7623387, M7497611	SCHOLASTIC, INC.	08/07/2025	64.78	
01 000 200 120 1000 650		Scholastic News Credit 24-		(454.42)	
01 000 200 120 1000 650		Scholastic News 2025-26		519.20	
					<b>Vendor Total: 64.78</b>
	IN000633138	SCHOOL MATE	06/30/2025	148.50	
01 000 200 120 1000 610		ES Planners		148.50	
	IN000633189	SCHOOL MATE	06/30/2025	220.00	
01 000 300 130 1000 610		JH/HS Planners		88.00	
01 000 400 140 1000 610		JH/HS Planners		132.00	
					<b>Vendor Total: 368.50</b>
	INV00004684	SOURCEWELL	07/01/2025	3,063.50	
01 000 300 130 1000 640		MTSS Math Intervention		367.61	
01 000 100 110 1000 640		MTSS Math Intervention		1,562.39	
01 000 200 120 1000 640		MTSS Math Intervention		1,133.50	
					<b>Vendor Total: 3,063.50</b>
	20250807	WEST RIVER TELECOMMUNICATIONS	07/31/2025	482.09	
01 000 000 000 2600 530		Telephone		482.09	
					<b>Vendor Total: 482.09</b>
					<b>Fund Total: 19,758.55</b>
					<b>Checking Account Total: 19,758.55</b>

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
337	07/18/2025	X			ETTPS	FEDERAL TAX PAYMENTS	3,571.43
338	07/18/2025				STATETAX	OFFICE OF STATE TAX COMMISSION	61.00
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 3,632.43

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1532	07/18/2025	X			BUSSMAND	D'AULAN BUSSMAN	2,949.36
1533	07/18/2025	X			ERDMANNKOD	KODY ERDMANN	1,611.51
1534	07/18/2025	X			HAGENFAYE	FAYE HAGEN	1,884.85
1535	07/18/2025	X			HOUSERCARS	CARSON HOUSER	1,610.50
1536	07/18/2025	X			NETZROB	ROBERTA NETZLOFF	1,536.12
1537	07/18/2025	X			RHOADSLESL	LESLIE RHOADS	851.13
1538	07/18/2025	X			VETTERRACH	RACHEL VETTER	155.71
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 10,599.18
Checking Account Total: 1					Void Total:	0.00	Total without Voids: 14,231.61
Grand Total:					Void Total:	0.00	Total without Voids: 14,231.61

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
341	07/31/2025	X			AFLAC	AFLAC	1,017.95
342	07/31/2025	X			AMERIFUNDS	AMERICAN FUNDS	866.19
343	07/31/2025	X			NDPERS	NDPERS	2,371.78
344	07/31/2025	X			NDPHIT	NORTH DAKOTA PUBLIC HEALTH INSURANCE	21,389.96
345	07/31/2025	X			PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	314.52
346	07/31/2025	X			NDTFFR	RETIREMENT AND INVESTMENT OFFI	6,714.20
347	07/31/2025	X			COMPANION	COMPANION LIFE	747.24
348	07/31/2025	X			BRAVERA	BRAVERA BANK	20.95
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	33,442.79
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	33,442.79
Grand Total:				Void Total:	0.00	Total without Voids:	33,442.79

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
29043	07/22/2025	X			LINDE	LINDE GAS & EQUIPMENT, INC	66.11		
29044	07/22/2025	X			MCCLUSKYGR	MCCLUSKY GROCERY	20.11		
29045	07/22/2025	X			TANNERKR	KRISTEE TANNER	129.45		
29046	07/22/2025				WASTEMGMT	WASTE MANAGEMENT OF WI-MN	417.97		
29047	07/22/2025	X			QUILLC	QUILL CORPORATION	62.97		
29048	07/22/2025	X			FLINNSCIEN	FLINN SCIENTIFIC INC.	691.73		
29049	07/23/2025	X			HARLOW	HARLOW'S BUS SALES INC	115,910.00		
29050	07/27/2025	X			VISA	VISA	349.18		
29051	07/27/2025	X			VISA	VISA	514.65		
29052	07/27/2025	X			VISA	VISA	507.66		
29053	07/27/2025	X			VISA	VISA	13.85		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	118,683.68
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	118,683.68

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
4057	07/22/2025	X			MCCLUSKYGR	MCCLUSKY GROCERY	60.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	60.00
Checking Account Total:			5			Void Total:	0.00	Total without Voids:	60.00

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
6816	07/27/2025	X			VISA	VISA	1,281.13		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	1,281.13
Checking Account Total:			6			Void Total:	0.00	Total without Voids:	1,281.13
Grand Total:						Void Total:	0.00	Total without Voids:	120,024.81

	01 GENERAL FUND	02 SPECIAL RESERVE FUND	03 BUILDING FUND	05 HOT LUNCH FUND	06 STUDENT ACTIVITY FUNDS	Total
<b>Total Assets and Deferred Outflows of Resources</b>						
<b>Current Assets</b>						
101 CASH ON HAND	56,813.02	79,688.76	154,290.31	6,917.43	27,681.99	325,391.51
111 INVESTMENTS-CD	230,000.00	0.00	0.00	0.00	0.00	230,000.00
113 SAVINGS ACCOUNT	416,201.46	0.00	0.00	0.00	0.00	416,201.46
<b>Current Assets</b>	<b>703,014.48</b>	<b>79,688.76</b>	<b>154,290.31</b>	<b>6,917.43</b>	<b>27,681.99</b>	<b>971,592.97</b>
<b>Other Assets</b>						
302 REVENUE CONTROL	(274,022.69)	(17.96)	(61.16)	(1,117.20)	(2,580.23)	(277,799.24)
<b>Other Assets</b>	<b>(274,022.69)</b>	<b>(17.96)</b>	<b>(61.16)</b>	<b>(1,117.20)</b>	<b>(2,580.23)</b>	<b>(277,799.24)</b>
<b>Total Assets and Deferred Outflows of Resources</b>	<b>428,991.79</b>	<b>79,670.80</b>	<b>154,229.15</b>	<b>5,800.23</b>	<b>25,101.76</b>	<b>693,793.73</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity</b>						
<b>Current Liabilities</b>						
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	2,498.78	0.00	0.00	0.00	0.00	2,498.78
465 INSURANCE PAYABLE	(9,633.05)	0.00	0.00	0.00	0.00	(9,633.05)
466 PERS PAYABLE	(2,621.63)	0.00	0.00	160.45	0.00	(2,461.18)
467 IND FLEX - WAGE WORKS PAYABLE	6,876.50	0.00	0.00	0.00	0.00	6,876.50
468 IND AFLAC/IS/DEN/LIFE PAYABLE	8,438.28	0.00	0.00	0.00	0.00	8,438.28
473 IRA PAYROLL DEDUCTION	866.16	0.00	0.00	0.00	0.00	866.16
474 DIST LIFE INS PAYABLE	(2,186.73)	0.00	0.00	0.00	0.00	(2,186.73)
<b>Current Liabilities</b>	<b>4,203.31</b>	<b>0.00</b>	<b>0.00</b>	<b>160.45</b>	<b>0.00</b>	<b>4,363.76</b>
<b>Other Liabilities</b>						
602 EXPENDITURES/EXPENSES	(163,257.78)	(115,910.00)	0.00	(60.00)	(1,281.13)	(280,508.91)
<b>Other Liabilities</b>	<b>(163,257.78)</b>	<b>(115,910.00)</b>	<b>0.00</b>	<b>(60.00)</b>	<b>(1,281.13)</b>	<b>(280,508.91)</b>
<b>Fund Balance</b>						
760 050 ATHLETICS	0.00	0.00	0.00	0.00	(2,759.91)	(2,759.91)
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

	01 GENERAL FUND	02 SPECIAL RESERVE FUND	03 BUILDING FUND	05 HOT LUNCH FUND	06 STUDENT ACTIVITY FUNDS	Total
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	(675.50)	(675.50)
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	588,046.26	195,580.80	154,229.15	5,699.78	0.00	943,555.99
Fund Balance	588,046.26	195,580.80	154,229.15	5,699.78	26,382.89	969,938.88

Total Liabilities, Deferred Inflows of Resources, and Fund Equity	428,991.79	79,670.80	154,229.15	5,800.23	25,101.76	693,793.73
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**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	0.00	128.53	128.53	0.00	(128.53)
01 003 1138	MISCELLANEOUS LEVY	0.00	13.57	13.57	0.00	(13.57)
01 010 1190	OTHER TAX REVENUE - PEN & INT	0.00	13.70	13.70	0.00	(13.70)
01 010 1361	DRIVERS ED - DISTRICT STUDENTS	0.00	375.00	375.00	0.00	(375.00)
01 010 1500	INTEREST EARNED	0.00	19.16	19.16	0.00	(19.16)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	549.96	549.96	0.00	(549.96)
01 030 3110	FOUNDATION AID	0.00	148,835.35	148,835.35	0.00	(148,835.35)
01 030 3130	TRANSPORTATION AID	0.00	8,727.38	8,727.38	0.00	(8,727.38)
Subtotal: REVENUE FROM STATE SOURCES		0.00	157,562.73	157,562.73	0.00	(157,562.73)
01 000 5200	INTERFUND TRANSFERS	0.00	115,910.00	115,910.00	0.00	(115,910.00)
Subtotal: OTHER SOURCES		0.00	115,910.00	115,910.00	0.00	(115,910.00)
Fund Total:		0.00	274,022.69	274,022.69	0.00	(274,022.69)

**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	17.96	17.96	0.00	(17.96)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	17.96	17.96	0.00	(17.96)
Fund Total:		0.00	17.96	17.96	0.00	(17.96)

**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	59.86	59.86	0.00	(59.86)
03 000 1500	INTEREST EARNED	0.00	1.30	1.30	0.00	(1.30)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	61.16	61.16	0.00	(61.16)
Fund Total:		0.00	61.16	61.16	0.00	(61.16)

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	274,101.81	274,101.81	0.00	(274,101.81)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01	GENERAL FUND					
000	UNDISTRIBUTED EXPENDITURES					
01 000 000 000 2310 120	OTHER SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 210	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 220	SOC SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 310	OFFICIAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 330	OTHER SERVICES	\$0.00	\$49.20	\$49.20	0.00	(\$49.20)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 530	POSTAGE, NETWORKING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 540	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 542	PUBLISH MINUTES	\$0.00	\$322.26	\$322.26	0.00	(\$322.26)
01 000 000 000 2310 580	BOARD TRAVEL & LODGING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 610	BOARD SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2310 810	DUES & FEES	\$0.00	\$20.95	\$20.95	0.00	(\$20.95)
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	\$0.00	\$392.41	\$392.41	0.00	(\$392.41)
01 000 000 000 2320 110	PROFESSIONAL SALARIES	\$0.00	\$1,979.17	\$1,979.17	0.00	(\$1,979.17)
01 000 000 000 2320 125	SECRETARY SALARY	\$0.00	\$255.08	\$255.08	0.00	(\$255.08)
01 000 000 000 2320 210	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2320 220	SOCIAL SECURITY	\$0.00	\$170.93	\$170.93	0.00	(\$170.93)
01 000 000 000 2320 230	TEACHER RETIREMENT	\$0.00	\$446.39	\$446.39	0.00	(\$446.39)
01 000 000 000 2320 231	ND PERS	\$0.00	\$23.62	\$23.62	0.00	(\$23.62)
01 000 000 000 2320 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2320 532	POSTAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2320 580	SUPT. TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2320 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2320 650	PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2320 730	FURNITURE & EQUIPMENT	\$0.00	\$176.18	\$176.18	0.00	(\$176.18)
01 000 000 000 2320 810	DUES & FEES	\$0.00	\$55.00	\$55.00	0.00	(\$55.00)
01 000 000 000 2320 890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2320	EXEC ADMINISTRATION-SUPERINT	\$0.00	\$3,106.37	\$3,106.37	0.00	(\$3,106.37)
01 000 000 000 2500 120	BUS. MANAGER SALARY	\$0.00	\$3,082.05	\$3,082.05	0.00	(\$3,082.05)
01 000 000 000 2500 210	HEALTH INSURANCE	\$0.00	\$1,173.95	\$1,173.95	0.00	(\$1,173.95)
01 000 000 000 2500 220	SOCIAL SECURITY	\$0.00	\$232.97	\$232.97	0.00	(\$232.97)
01 000 000 000 2500 231	ND PERS	\$0.00	\$281.27	\$281.27	0.00	(\$281.27)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 610	BUS. OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 730	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 810	BUS. MANAGER DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2500	SUPPORT SERVICES - BUSINESS	\$0.00	\$4,770.24	\$4,770.24	0.00	(\$4,770.24)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2600 231	ND PERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2600 410	WATER, SEWER & GARBAGE	\$0.00	\$124.61	\$124.61	0.00	(\$124.61)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 000 000 2600 430	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2600 520	INSURANCE	\$0.00	\$14,176.00	\$14,176.00	0.00	(\$14,176.00)
01 000 000 000 2600 530	TELEPHONE	\$0.00	\$482.09	\$482.09	0.00	(\$482.09)
01 000 000 000 2600 580	TRAVEL & LODGING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2600 590	SERVICES PURCHASED LOCALLY	\$0.00	\$289.87	\$289.87	0.00	(\$289.87)
01 000 000 000 2600 610	CUSTODIAL SUPPLIES	\$0.00	\$572.43	\$572.43	0.00	(\$572.43)
01 000 000 000 2600 622	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2600 624	PROPANE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2600 626	GASOLINE	\$0.00	\$88.35	\$88.35	0.00	(\$88.35)
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2600 890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2600	OPERATION & MTNCE OF PLANT	\$0.00	\$15,733.35	\$15,733.35	0.00	(\$15,733.35)
01 000 000 000 2700 110	TRANSPORTATION SUPERVISOR	\$0.00	\$395.83	\$395.83	0.00	(\$395.83)
01 000 000 000 2700 120	BUS DRIVERS SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 130	SUBSTITUTE BUS DRIVER SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 210	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 220	SOCIAL SECURITY	\$0.00	\$30.28	\$30.28	0.00	(\$30.28)
01 000 000 000 2700 230	RETIREMENT CONTRIBUTIONS	\$0.00	\$89.27	\$89.27	0.00	(\$89.27)
01 000 000 000 2700 231	ND PERS RHIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 520	INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 590	MISC.PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 605	REPAIRS & MAINTENANCE	\$0.00	\$741.22	\$741.22	0.00	(\$741.22)
01 000 000 000 2700 607	TIRES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 624	FUEL OIL (PROPANE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 626	GASOLINE	\$0.00	\$83.70	\$83.70	0.00	(\$83.70)
01 000 000 000 2700 627	DIESEL FUEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 629	LUBRICANTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 730	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 732	VEHICLES	\$0.00	\$115,910.00	\$115,910.00	0.00	(\$115,910.00)
01 000 000 000 2700 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2700	STUDENT TRANSPORTATION	\$0.00	\$117,250.30	\$117,250.30	0.00	(\$117,250.30)
01 000 000 000 2900 110	TECH COORDINATOR SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2900 220	TECH COORDINATOR SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2900 230	TECH COORDINATOR TFFR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2900 530	TECH SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2900 580	TECH COORDINATOR TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2900 610	TECH SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2900 730	TECH EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2900 810	TECH DUES & FEES	\$0.00	\$888.08	\$888.08	0.00	(\$888.08)
2900	OTHER SUPPORT SERVICES	\$0.00	\$888.08	\$888.08	0.00	(\$888.08)
01 000 000 000 6320 920	TRANSFER TO SPECIAL RESERVE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6320	TRANSFER TO SPECIAL RESERVE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 6330 920	TRANSFERS TO BUILDING FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330	TRANSFER TO CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 6350 920	FUND TRANSFERS	\$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
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	\$0.00	\$487.22	\$487.22	0.00	(\$487.22)
01 000 200 000 2600 130	ES PART TIME CUSTODIAL SALARY	\$0.00	\$176.25	\$176.25	0.00	(\$176.25)
01 000 200 000 2600 210	ES HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 000 2600 220	ES SOCIAL SECURITY	\$0.00	\$50.53	\$50.53	0.00	(\$50.53)
01 000 200 000 2600 231	ES ND PERS	\$0.00	\$54.40	\$54.40	0.00	(\$54.40)
01 000 200 000 2600 410	ES WATER, SEWER & GARBAGE	\$0.00	\$248.51	\$248.51	0.00	(\$248.51)
01 000 200 000 2600 430	ES EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 000 2600 590	ES SERVICES PURCHASED LOCALLY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 000 2600 610	ES CUSTODIAL SUPPLIES	\$0.00	\$114.65	\$114.65	0.00	(\$114.65)
01 000 200 000 2600 622	ES ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 000 2600 730	ES FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2600	OPERATION & MTNCE OF PLANT	\$0.00	\$1,131.56	\$1,131.56	0.00	(\$1,131.56)
01 000 200 000 2900 610	ES TECH SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 000 2900 730	ES TECH EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 000 2900 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 000 2600 120	JH CUSTODIAL SALARY	\$0.00	\$744.90	\$744.90	0.00	(\$744.90)
01 000 300 000 2600 130	JH PART TIME CUSTODIAL SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 000 2600 210	JH HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 000 2600 220	JH SOCIAL SECURITY	\$0.00	\$56.57	\$56.57	0.00	(\$56.57)
01 000 300 000 2600 231	JH ND PERS	\$0.00	\$67.67	\$67.67	0.00	(\$67.67)
01 000 300 000 2600 410	JH WATER, SEWER & GARBAGE	\$0.00	\$120.34	\$120.34	0.00	(\$120.34)
01 000 300 000 2600 430	JH EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 000 2600 580	JH TRAVEL & LODGING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 000 2600 590	JH SERVICES PURCHASED LOCALLY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 000 2600 610	JH CUSTODIAL SUPPLIES	\$0.00	\$34.39	\$34.39	0.00	(\$34.39)
01 000 300 000 2600 622	JH ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 000 2600 730	JH FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 000 2600 810	JH DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2600	OPERATION & MTNCE OF PLANT	\$0.00	\$1,023.87	\$1,023.87	0.00	(\$1,023.87)
01 000 300 000 2900 610	JH TECH SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 000 2900 730	JR HIGH TECH EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$238.56	\$238.56	0.00	(\$238.56)
2900	OTHER SUPPORT SERVICES	\$0.00	\$238.56	\$238.56	0.00	(\$238.56)
01 000 400 000 2600 120	HS CUSTODIAL SALARY	\$0.00	\$763.68	\$763.68	0.00	(\$763.68)
01 000 400 000 2600 130	HS PART TIME CUSTODIAL SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 000 2600 210	HS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 000 2600 220	HS SOCIAL SECURITY	\$0.00	\$58.02	\$58.02	0.00	(\$58.02)
01 000 400 000 2600 231	HS ND PERS	\$0.00	\$67.67	\$67.67	0.00	(\$67.67)
01 000 400 000 2600 410	HS WATER, SEWER & GARBAGE	\$0.00	\$225.01	\$225.01	0.00	(\$225.01)
01 000 400 000 2600 430	HS EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 000 2600 580	HS TRAVEL & LODGING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 000 2600 590	HS SERVICES PURCHASED LOCALLY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 000 2600 610	HS CUSTODIAL SUPPLIES	\$0.00	\$80.26	\$80.26	0.00	(\$80.26)
01 000 400 000 2600 622	HS ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 000 2600 730	HS FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 000 2600 810	HS DUES & FEES	\$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
2600	OPERATION & MTNCE OF PLANT	\$0.00	\$1,194.64	\$1,194.64	0.00	(\$1,194.64)
01 000 400 000 2900 610	HS TECH SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 000 2900 730	HS TECH EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$357.84	\$357.84	0.00	(\$357.84)
2900	OTHER SUPPORT SERVICES	\$0.00	\$357.84	\$357.84	0.00	(\$357.84)
000	UNDISTRIBUTED EXPENDITURES	\$0.00	\$146,087.22	\$146,087.22	0.00	(\$146,087.22)
105	Pre-School					
01 000 000 105 3300 110	PRESCHOOL SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 105 3300 120	PRESCHOOL NON-CERTIFIED SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 105 3300 210	PRESCHOOL GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 105 3300 220	PRESCHOOL SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 105 3300 230	PRESCHOOL RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 105 3300 231	ND PERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 105 3300 610	PRESCHOOL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 105 3300 810	PRESCHOOL DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3300	COMMUNITY SERVICES/ADULT ED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
110	KINDERGARTEN					
01 000 100 110 1000 110	KINDERGARTEN SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 110 1000 130	SUBSTITUTE SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 110 1000 210	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 110 1000 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 110 1000 230	TEACHERS RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 110 1000 610	KINDERGARTEN SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 100 110 1000 640	KINDERGARTEN TEXT & WORKBOOKS	\$0.00	\$570.41	\$570.41	0.00	(\$570.41)
01 000 100 110 1000 810	DUES & FEES	\$0.00	\$229.90	\$229.90	0.00	(\$229.90)
01 000 100 110 1000 890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$800.31	\$800.31	0.00	(\$800.31)
110	KINDERGARTEN	\$0.00	\$800.31	\$800.31	0.00	(\$800.31)
120	ELEMENTARY					
01 000 200 120 1000 110	ELEMENTARY SALARIES	\$0.00	\$1,750.00	\$1,750.00	0.00	(\$1,750.00)
01 000 200 120 1000 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1000 125	SECRETARY SALARIES	\$0.00	\$255.08	\$255.08	0.00	(\$255.08)
01 000 200 120 1000 130	ELEMENTARY SUB SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1000 210	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1000 215	HRA BENEFIT PAYMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1000 220	SOCIAL SECURITY	\$0.00	\$153.37	\$153.37	0.00	(\$153.37)
01 000 200 120 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1000 231	ND PERS	\$0.00	\$23.62	\$23.62	0.00	(\$23.62)
01 000 200 120 1000 320	PROFESSIONAL ED. SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1000 340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1000 532	POSTAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1000 580	ELEMENTARY TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1000 610	ELEMENTARY SUPPLIES	\$0.00	\$41.52	\$41.52	0.00	(\$41.52)
01 000 200 120 1000 640	ELEMENTARY TEXT & WORKBOOKS	\$0.00	\$318.99	\$318.99	0.00	(\$318.99)
01 000 200 120 1000 645	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1000 650	PERIODICALS	\$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
01 000 200 120 1000 730	ELEMENTARY EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1000 810	DUES & FEES	\$0.00	\$919.60	\$919.60	0.00	(\$919.60)
1000 INSTRUCTION		<u>\$0.00</u>	<u>\$3,462.18</u>	<u>\$3,462.18</u>	<u>0.00</u>	<u>(\$3,462.18)</u>
01 000 200 120 1012 110	MUSIC SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1012 130	MUSIC SUB SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1012 210	MUSIC INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1012 640	ES TEXT & WORKBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1012 810	MUSIC DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1012 MUSIC		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$0.00</u>
01 000 200 120 2410 110	ELEM. PRIN. SALARY	\$0.00	\$1,583.33	\$1,583.33	0.00	(\$1,583.33)
01 000 200 120 2410 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 2410 220	SOCIAL SECURITY	\$0.00	\$121.13	\$121.13	0.00	(\$121.13)
01 000 200 120 2410 230	TEACHER RETIREMENT	\$0.00	\$357.12	\$357.12	0.00	(\$357.12)
01 000 200 120 2410 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 2410 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2410 OFFICE OF PRINCIPAL SERVICES		<u>\$0.00</u>	<u>\$2,061.58</u>	<u>\$2,061.58</u>	<u>0.00</u>	<u>(\$2,061.58)</u>
120 ELEMENTARY		<u>\$0.00</u>	<u>\$5,523.76</u>	<u>\$5,523.76</u>	<u>0.00</u>	<u>(\$5,523.76)</u>
130 MIDDLE/JUNIOR HIGH						
01 000 300 130 1000 110	JUNIOR HIGH SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$255.08	\$255.08	0.00	(\$255.08)
01 000 300 130 1000 130	JUNIOR HIGH SUB SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1000 210	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$19.52	\$19.52	0.00	(\$19.52)
01 000 300 130 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1000 231	ND PERS	\$0.00	\$23.62	\$23.62	0.00	(\$23.62)
01 000 300 130 1000 320	PROFESSIONAL-EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1000 340	JH TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1000 580	TRAVEL & LODGING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1000 610	JUNIOR HIGH SUPPLIES	\$0.00	\$440.47	\$440.47	0.00	(\$440.47)
01 000 300 130 1000 640	JUNIOR HIGH TEXT & WORKBOOK	\$0.00	\$2,327.69	\$2,327.69	0.00	(\$2,327.69)
01 000 300 130 1000 645	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1000 650	PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1000 810	DUES & FEES	\$0.00	\$574.75	\$574.75	0.00	(\$574.75)
1000 INSTRUCTION		<u>\$0.00</u>	<u>\$3,641.13</u>	<u>\$3,641.13</u>	<u>0.00</u>	<u>(\$3,641.13)</u>
01 000 300 130 1012 110	MUSIC SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1012 130	MUSIC SUB SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1012 210	MUSIC INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1012 220	MUSIC SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 1012 230	MUSIC RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1012	MUSIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 2410 110	JUNIOR HIGH PRINCIPAL SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 2410 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 2410 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 2410 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 2410 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 130 2410 580	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2410	OFFICE OF PRINCIPAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
130	MIDDLE/JUNIOR HIGH	\$0.00	\$3,641.13	\$3,641.13	0.00	(\$3,641.13)
140	HIGH SCHOOL					
01 000 400 140 1000 110	HIGH SCHOOL SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$255.08	\$255.08	0.00	(\$255.08)
01 000 400 140 1000 130	HIGH SCHOOL SUB SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 1000 210	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$19.52	\$19.52	0.00	(\$19.52)
01 000 400 140 1000 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 1000 231	ND PERS	\$0.00	\$23.62	\$23.62	0.00	(\$23.62)
01 000 400 140 1000 320	PROFESSIONAL ED. SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 1000 340	HS TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 1000 532	POSTAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$435.82	\$435.82	0.00	(\$435.82)
01 000 400 140 1000 626	DRIVERS ED GAS	\$0.00	\$189.85	\$189.85	0.00	(\$189.85)
01 000 400 140 1000 640	HIGH SCHOOL TEXT & WORKBOOK	\$0.00	\$948.50	\$948.50	0.00	(\$948.50)
01 000 400 140 1000 645	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 1000 650	PERIODICALS	\$0.00	\$30.00	\$30.00	0.00	(\$30.00)
01 000 400 140 1000 810	DUES & FEES	\$0.00	\$574.75	\$574.75	0.00	(\$574.75)
1000	INSTRUCTION	\$0.00	\$2,477.14	\$2,477.14	0.00	(\$2,477.14)
01 000 400 140 1012 110	MUSIC SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 1012 130	MUSIC SUB SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 1012 210	MUSIC INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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
01 000 400 140 1012 610	MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 1012 810	MUSIC DUES & FEES	\$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
1012	MUSIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 2410 110	HIGH SCHOOL PRINCIPAL SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 2410 210	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 2410 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 2410 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 2410 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2410	OFFICE OF PRINCIPAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
140	HIGH SCHOOL	\$0.00	\$2,477.14	\$2,477.14	0.00	(\$2,477.14)
225	SPEECH IMPAIRED					
01 040 200 225 1000 320	ES PROFESSIONAL EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
225	SPEECH IMPAIRED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	0.00	\$0.00
01 040 000 255 1000 320	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 000 255 1000 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 200 255 1000 110	ES PROFESSIONAL SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 200 255 1000 120	ES NON CERTIFIED SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 200 255 1000 220	ES SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 200 255 1000 230	ES TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 200 255 1000 231	ES ND PERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 200 255 1000 320	PROFESSIONAL-ED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 200 255 1000 580	ES TRAVEL	\$0.00	\$5.54	\$5.54	0.00	(\$5.54)
01 040 200 255 1000 591	SERVICES PURCHASED LOCALLY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 200 255 1000 610	ES SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 200 255 1000 640	ES TEXTBOOKS & WORKBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 200 255 1000 730	ES FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 200 255 1000 810	ES DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$5.54	\$5.54	0.00	(\$5.54)
01 040 300 255 1000 110	JH PROFESSIONAL SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 300 255 1000 120	JH NON CERTIFIED SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 300 255 1000 220	JH SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 300 255 1000 230	JH TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 300 255 1000 231	JH ND PERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 300 255 1000 320	PROFESSIONAL-ED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 300 255 1000 580	JH TRAVEL	\$0.00	\$5.54	\$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

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 040 300 255 1000 610	JH SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 300 255 1000 810	JH DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$5.54	\$5.54	0.00	(\$5.54)
01 040 400 255 1000 110	HS PROFESSIONAL SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 400 255 1000 120	HS NON CERTIFIED SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 400 255 1000 220	HS SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 400 255 1000 230	HS TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 400 255 1000 231	HS ND PERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 400 255 1000 320	PROFESSIONAL-ED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 400 255 1000 580	HS TRAVEL & LODGING	\$0.00	\$2.77	\$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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 400 255 1000 640	HS TEXTBOOKS & WORKBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 400 255 1000 810	HS DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$2.77	\$2.77	0.00	(\$2.77)
255	SCHOOL AGED SPECIAL EDUCATION	\$0.00	\$13.85	\$13.85	0.00	(\$13.85)
261	TITLE I PROGRAMS					
01 068 000 261 1000 110 2024	TITLE I SALARIES	\$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 210 2024	TITLE I INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 261 1000 220 2024	TITLE I SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 261 1000 230 2024	TITLE I RETIREMENT	\$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 300 2024	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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 261 1000 591 2024	TITLE I SERVICES PURCHASED LOCALLY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 261 1000 610 2024	TITLE I SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 261 1000 810 2024	TITLE I DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 261 1000 900 2024	TITLE I INDIRECT COSTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 068 000 261 1000 930 2024	TITLE I UNOBLIGATED FUNDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
261	TITLE I PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$122.59	\$122.59	0.00	(\$122.59)
01 089 000 298 1000 600 2024	SUPPLIES AND MATERIALS	\$0.00	\$250.00	\$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	\$372.59	\$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

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	\$372.59	\$372.59	0.00	(\$372.59)
310	Agricultural Education					
01 000 300 310 1000 110	JH AG EG SALARY	\$0.00	\$308.00	\$308.00	0.00	(\$308.00)
01 000 300 310 1000 130	JH AG ED SUB SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 310 1000 210	JH AG ED HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 310 1000 215	JH AG ED HRA BENEFIT PAYMENT	\$0.00	\$87.50	\$87.50	0.00	(\$87.50)
01 000 300 310 1000 220	JH AG ED SOCIAL SECURITY	\$0.00	\$30.01	\$30.01	0.00	(\$30.01)
01 000 300 310 1000 230	JH AG ED RETIREMENT	\$0.00	\$69.46	\$69.46	0.00	(\$69.46)
01 000 300 310 1000 580	JH AG ED TRAVEL	\$0.00	\$72.05	\$72.05	0.00	(\$72.05)
01 000 300 310 1000 610	JH AG ED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 310 1000 730	JH AG ED EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 300 310 1000 810	JH AG ED DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$567.02	\$567.02	0.00	(\$567.02)
01 000 400 310 1000 110	HIGH SCHOOL AG ED SALARY	\$0.00	\$1,892.00	\$1,892.00	0.00	(\$1,892.00)
01 000 400 310 1000 130	HIGH SCHOOL AG ED SUB SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 310 1000 210	HIGH SCHOOL AG ED HEALTH INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 310 1000 215	HIGH SCHOOL AG ED HRA BENEFIT PAYMENT	\$0.00	\$537.50	\$537.50	0.00	(\$537.50)
01 000 400 310 1000 220	HIGH SCHOOL AG ED SOCIAL SECURITY	\$0.00	\$184.42	\$184.42	0.00	(\$184.42)
01 000 400 310 1000 230	HIGH SCHOOL AG ED RETIREMENT	\$0.00	\$426.73	\$426.73	0.00	(\$426.73)
01 000 400 310 1000 580	HIGH SCHOOL AG ED TRAVEL	\$0.00	\$442.60	\$442.60	0.00	(\$442.60)
01 000 400 310 1000 610	HIGH SCHOOL AG ED SUPPLIES	\$0.00	\$66.11	\$66.11	0.00	(\$66.11)
01 000 400 310 1000 640	BOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 310 1000 730	HIGH SCHOOL AG ED EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 310 1000 810	HS AG ED DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$3,549.36	\$3,549.36	0.00	(\$3,549.36)
310	Agricultural Education	\$0.00	\$4,116.38	\$4,116.38	0.00	(\$4,116.38)
400	OTHER INSTRUCTIONAL PROGRAMS					
01 000 000 400 2700 120	BUS DRIVERS SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 2700 210	GROUP INSURANCE - LIFE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 2700 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 2700 231	ND PERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 2700 580	TRAVEL & LODGING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 2700 605	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 2700 610	SUPPLIES	\$0.00	\$203.70	\$203.70	0.00	(\$203.70)
01 000 000 400 2700 626	GASOLINE	\$0.00	\$21.70	\$21.70	0.00	(\$21.70)
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	\$0.00	\$225.40	\$225.40	0.00	(\$225.40)
01 000 000 400 3400 110	ACTIVITY SALARY PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 000 400 3400 230	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 3400 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 3400 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3400	STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
400	OTHER INSTRUCTIONAL PROGRAMS	\$0.00	\$225.40	\$225.40	0.00	(\$225.40)
01	GENERAL FUND	\$0.00	\$163,257.78	\$163,257.78	0.00	(\$163,257.78)
02	SPECIAL RESERVE FUND					
000	UNDISTRIBUTED EXPENDITURES					
02 006 000 000 6300 920	TRANSFER TO GENERAL FUND	\$0.00	\$115,910.00	\$115,910.00	0.00	(\$115,910.00)
6300	TRANSFERS TO OTHER FUNDS	\$0.00	\$115,910.00	\$115,910.00	0.00	(\$115,910.00)
000	UNDISTRIBUTED EXPENDITURES	\$0.00	\$115,910.00	\$115,910.00	0.00	(\$115,910.00)
02	SPECIAL RESERVE FUND	\$0.00	\$115,910.00	\$115,910.00	0.00	(\$115,910.00)
03	BUILDING FUND					
000	UNDISTRIBUTED EXPENDITURES					
03 000 000 000 4220 300	CONSTRUCTION SERVICES BY CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	0.00	\$0.00
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	\$0.00	0.00	\$0.00
03	BUILDING FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Grand Total:</b>		\$0.00	\$279,167.78	\$279,167.78	0.00	(\$279,167.78)

Regular; Processing Month 07/2025; Accounts to Include Accounts with  
Activity; Fund Number 05

Fund: 05 **HOT LUNCH FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 000 1600	FOOD SERVICE REVENUE	0.00	582.35	582.35	0.00	(582.35)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	582.35	582.35	0.00	(582.35)
05 000 4550	CHILD NUTRITION PROGRAMS - FEDERAL	0.00	534.85	534.85	0.00	(534.85)
	Subtotal: REVENUE FROM FEDERAL SOURCES	0.00	534.85	534.85	0.00	(534.85)
	Fund Total:	0.00	1,117.20	1,117.20	0.00	(1,117.20)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at BOM
05	HOT LUNCH FUND					
910	FOOD SERVICES					
05 000 000 910 3100 120	COOKS SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05 000 000 910 3100 210	GROUP INSURANCE - LIFE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05 000 000 910 3100 220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05 000 000 910 3100 231	ND PERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05 000 000 910 3100 590	MISC PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05 000 000 910 3100 610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05 000 000 910 3100 630	FOOD	\$0.00	\$60.00	\$60.00	0.00	(\$60.00)
05 000 000 910 3100 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05 000 000 910 3100 890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3100	FOOD SERVICES OPERATIONS	\$0.00	\$60.00	\$60.00	0.00	(\$60.00)
910	FOOD SERVICES	\$0.00	\$60.00	\$60.00	0.00	(\$60.00)
05	HOT LUNCH FUND	\$0.00	\$60.00	\$60.00	0.00	(\$60.00)

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	(2,759.91)	0.00	0.00	0.00	0.00	0.00	(2,759.91)
06 760 051	POP MACHINE	1,764.02	0.00	0.00	0.00	0.00	0.00	1,764.02
06 760 053	CLASS OF 2027	1,707.00	0.00	0.00	0.00	0.00	0.00	1,707.00
06 760 054	DRAMA	285.76	0.00	0.00	0.00	0.00	0.00	285.76
06 760 055	FFA	12,282.39	0.00	0.00	0.00	0.00	0.00	12,282.39
06 760 056	ANGEL FUND	2,456.34	0.00	2,000.00	0.00	0.00	0.00	4,456.34
06 760 057	CLASS OF 2025	1,442.53	0.00	0.00	0.00	0.00	0.00	1,442.53
06 760 058	PEP CLUB	711.05	0.00	0.00	0.00	0.00	0.00	711.05
06 760 059	CLASS OF 2028	217.00	0.00	0.00	0.00	0.00	0.00	217.00
06 760 060	CONCESSIONS	775.40	0.00	0.00	0.00	0.00	0.00	775.40
06 760 061	CHESS CLUB	112.87	0.00	0.00	0.00	0.00	0.00	112.87
06 760 062	ELEMENTARY TEACHER SERVICES	1,115.35	0.00	0.00	0.00	0.00	0.00	1,115.35
06 760 063	CLASS OF 2029	682.00	0.00	0.00	0.00	0.00	0.00	682.00
06 760 064	DISTRICT FUNDS	(675.50)	0.00	0.23	0.00	0.00	0.00	(675.27)
06 760 066	CLASS OF 2026	957.66	0.00	0.00	0.00	0.00	0.00	957.66
06 760 067	STUDENT COUNCIL	2,136.63	0.00	0.00	0.00	0.00	0.00	2,136.63
06 760 068	YEARBOOK	(5,617.25)	1,281.13	580.00	0.00	0.00	0.00	(6,318.38)
06 760 069	PTO TEACHERS SUPPLY	450.00	0.00	0.00	0.00	0.00	0.00	450.00
06 760 070	MUSIC	4,024.25	0.00	0.00	0.00	0.00	0.00	4,024.25
06 760 071	ND STUDIES	42.20	0.00	0.00	0.00	0.00	0.00	42.20
06 760 072	CLASS OF 2024	(224.40)	0.00	0.00	0.00	0.00	0.00	(224.40)
06 760 073	DONATIONS	4,497.50	0.00	0.00	0.00	0.00	0.00	4,497.50
Fund Total: 06		26,382.89	1,281.13	2,580.23	0.00	0.00	0.00	27,681.99

Extra-Curricular Staff		2025-26		Updated 7/21/25		Experience		Compensation	
Name	Extra-Curricular Activity	Full Years Served in ( )	Prior Years Served	Per Extra-Curricular Salary Schedule	Dec 5 Pay Period	May 5 Pay Period			
Roth	Activities Director	Flat Rate		\$5,000	\$2,500.00	\$2,500.00			
Houser	FFA Advisor	24,25,26(2)	2	\$3,285	\$1,642.50	\$1,642.50			
Anhorn	Pep Club Adviser	24,25,26(2)	2	\$1,230	\$615.00	\$615.00			
Seperoto	Music	25,26(1)	1	\$1,025	\$512.50	\$512.50			
Williams	Student Council	25,26(1)	1	\$1,230	\$615.00	\$615.00			
A Lauer	Tech Coordinator	18,19,20,21,22,23,24,25,26(8)	*6	\$2,870	\$1,435.00	\$1,435.00			
Williams	Sr Class Advisor	25,26(1)	1	\$410		\$410			
Senske	Jr Class Advisor - Prom	23,24,25,26(3)	3	\$1,025		\$1,025			
A Lauer	Yearbook Advisor	22,23,24,25,26(4)	4	\$1,845		\$1,845			
Netziuff	Academic Competition	17,18,19,20,21,22,23,24,25,26(9)	*6	\$1,640		\$1,640			
Extra-Curr Subtotal					\$19,560				
SS/Medicare (7.65%)					\$1,496				
TFFR (20.75%)					\$4,059				
Benefits Subtotal					\$5,555				
<b>Total Extra-curricular Staff</b>					<b>\$25,115</b>				

School Improvement		2025-26		Updated 7/21/25		Experience		Compensation	
Name	Extra-Curricular Activity	Full Years Served in ( )	Prior Years Served	Per Extra-Curricular Salary Schedule	Dec 5 Pay Period	May 5 Pay Period			
Reiswijn	School Improvement-Leadership	25,26(1)	1	\$825	\$412.50	\$412.50			
Williams	School Improvement-Leadership	25,26(1)	1	\$1,025	\$512.50	\$512.50			
Netziuff	School Improvement-Leadership	18,19,20,21,22,23,24,25,26(8)	*6	\$825	\$412.50	\$412.50			
L Senske	School Improvement-Leadership	22,23,24,25,26(4)	4	\$2,050	\$1,025.00	\$1,025.00			
Lauer	School Improvement-Leadership	22,23,24,25,26(4)	4	\$1,640	\$820.00	\$820.00			
School Improvement Subtotal					\$8,005	\$8,005			
SS/Medicare (7.65%)					\$612				
TFFR (20.75%)					\$1,661				
Benefits Subtotal					\$2,273				
<b>Total School Improvement</b>					<b>\$10,278</b>				

**Grand Total of all Extra-curricular** **\$35,393**  
 \*Prior Years of Service Caps at 6 years

Library		2025-26		Updated 7/21/25		Experience		Compensation	
Name	Extra-Curricular Activity	Full Years Served in ( )	Prior Years Served	Per Extra-Curricular Salary Schedule	Dec 5 Pay Period	May 5 Pay Period			
Elementary Teacher	Elementary Library	44000	0.143	\$6,292		\$6,292			
High School Teacher	HS/JH Library	44000	0.143	\$6,292		\$6,292			
Library Subtotal					\$12,584				
SS/Medicare (7.65%)					\$963				
TFFR (20.75%)					\$2,611				
Benefits Subtotal					\$3,574				
<b>Total Library</b>					<b>\$16,158</b>				

Compensation is calculated 1 period/day, 5 days/week 0.143 Base salary X 0.143

Elizabeth Stober  
1651 7<sup>th</sup> St NE  
Goodrich, ND 58444  
701-720-8221

July 28, 2025

Sarah Crimmins  
School Board President  
McClusky-Goodrich Public School

Dear Mrs. Crimmins & board members,

Please accept this as my formal resignation from the McClusky-Goodrich School Board, effective July 28, 2025.

I have truly enjoyed my time serving on the board with all of you and am excited to transition into a new role at the school for the upcoming year. I look forward to continuing to work together for the benefit of all students.

Sincerely,  
Elizabeth Stober

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