

MCCLUSKY-GOODRICH PUBLIC SCHOOL
MCCLUSKY, ND 58463
AGENDA
JANUARY 14, 2026

To: McClusky-Goodrich Board of Education
Re: January Board Meeting
Date: January 14, 2026
Room: High School Conference Room
Meeting: 6:30 PM

AGENDA

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

PUBLIC COMMENT – Opportunity for public input relating to agenda items

REPORTS

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

OLD BUSINESS

- 1) Elementary Roofing Project
- 2) Facility Access

NEW BUSINESS

- 1) 4-Day School Week
- 2) 2025-2026 MGPS School Calendar Updates
- 3) 2026-2027 MGPS School Calendar
- 4) Counseling Contract
- 5) Important Upcoming Dates:
Regular Monthly Meeting: Tuesday, February 10, 2026 at 6:00 PM

McClusky-Goodrich Public School
McClusky, ND 58463
Unofficial Minutes
December 11, 2025

The regular meeting of the McClusky-Goodrich Board of Education was held on December 11, 2025 at 6:00 pm the High School Home Conference Room. Members present were President Crimmins and Directors Stober, Stroh, and Boehm. Also in attendance were Superintendent Bussman, Principal Risovi, Business Manager Hagen, Nichole Johnson, Trista Senske, Jess Boehm, Erin Lauer, Brandon Lauer, Jenn Saueressig and publisher, Allan Tinker.

President Crimmins called the meeting to order at 6:00 pm with the Pledge of Allegiance. Stroh moved to approve the agenda and the November regular meeting minutes. Boehm seconded. MC 4-0. Stroh moved to approve the bills for payment and financial report. Boehm seconded. MC 4-0. Upon review, Stober moved to approve the FYE 6.30.25 Financial Audit Report. Stroh seconded. MC 5-0

Richter joined the meeting at 6:08 pm.

Public Comment: Jenn Saueressig, Erin Lauer and Jess Boehm commented on facility/gym access

Superintendent Report: Infinite Campus, Staffing, Transportation, Technology, School calendar events

Principal Report: Parent and faculty meetings, Grant opportunities, Principal Praise Line, Teacher Evaluations, MTSS

Policy Committee: Policy Committee met today before the regular meeting and will email the policies that were reviewed to all board members for action at the January meeting. Policy Committee next scheduled meeting will be on January 13 prior to the regular meeting.

Old Business: 1) Reviewed Elementary Roofing project repair status. 2) 4-Day School meeting is set for December 19 at 1:00 pm. 3) Discussed facility access and policy addressing the issue. 4) Discussed facility assessment and window upgrades.

New Business: 1) Principal Risovi requested approval from the board to approve Archery as a school-sponsored sport for grades 4-12. MGPS Phy Ed teacher, Miss Brooke Tibke, has agreed to be the coach and to serve as the bus driver to events. Request also included the approval of Grant applications which require a partial match. Stroh moved to approve the Archery program, submission of the archery grant applications, and the approval of Miss Tibke as Coach and bus driver for tournaments. Richter seconded. MC 5-0 2) Stroh moved to accept the Pledge of Securities from Bravera Bank. Boehm seconded. MC 5-0 3) State Testing results

The next regular school board meeting will be held on Tuesday, January 13, 2026 at 6:00 pm in the High School Conference Room with Policy Committee to meet before at 5:00 pm. Stroh moved to adjourn. Stober seconded. MC 5-0. Meeting ended at 7:22 pm.

BILLS APPROVED AND ORDERED PAID:

General Fund: Check #29238 - #29288

Payroll 11/5/25	48,204.13
ETTPS	12,002.35
State Tax	75.00
Payroll 11/20/25	42,454.56
ETTPS	11,157.94
State Tax	91.00
NDPHIT	17,203.15
American Funds	1,871.45
Bravera Bank	23.70
Principal	144.86

Companion Life	1,912.08
NDPERS	5,585.46
AFLAC	987.34
Waste Mgmt	1,014.62
VISA	208.95
VISA	62.74
Hot Lunch Fund	430.00
Flyway	2,039.51
WRT	351.97
McClusky Grocery	9.83
McGraw Hill	1,505.79
Linde Gas	65.45
Jess Boehm	393.00
NDCEL	250.00
Elizabeth Stober	94.99
Arrow Service	3,841.47
Bravera Insurance	223.00
CMC	9,824.55
Avesis	266.89
Advanced Business Methods	888.08
JW Pepper	15.49
McClusky Gazette	231.20
Pearce Durick	2,636.25
Eric Blumhagen	526.28
Everspring Inn	550.00
Patrick Haugen	515.00
Hot Lunch	285.00
Innovative Office	55.07
Midwest Investigations	295.00
NDCEL	150.00
Preble	100.00
School Specialty	47.18
Kaley Sease	89.61
Vestis	333.96
Waste Management	61.39
Coop Elevator	152.14
CREA	6,650.00
City of Goodrich	30.00
Bentz Supply Store	40.65
City of McClusky	297.50
Mechanics Plus	583.84
Menards	33.97
Ottertail	4,659.49
Hot Lunch Fund: Check #4071 - #4075	
Payroll 11/05/25	1,605.00
EFTPS	463.39
Payroll 11/20/25	1,594.05
EFTPS	460.02

DPI	462.34
McClusky Grocery	98.23
Dakota Angus	619.00
McClusky Grocery	163.88
US Food Service	3,494.88
Activity Fund: Check #6865 - #6871	
VISA	170.34
VISA	4,428.00
Myra Klein	451.05
Blick Art Materials	21.21
Eckroth Music	204.00
McClusky Grocery	113.08

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		
	AR2004663	ADVANCED BUSINESS METHODS	12/22/2025	888.08
01 000 000 000 2900 810		Jan contract base rate	888.08	
		Vendor Total:		888.08
	20260107	BENTZ SUPPLY STORE	12/31/2025	71.93
01 000 300 000 2600 610		JH maintenance	9.39	
01 000 400 000 2600 610		HS maintenance	14.08	
01 000 000 000 2700 610		diesel fuel additive, wire	32.59	
01 000 300 310 1000 610		JH ag supplies	6.35	
01 000 400 310 1000 610		HS ag supplies	9.52	
		Vendor Total:		71.93
	20260107	CITY OF GOODRICH	12/31/2025	30.00
01 000 000 000 2600 410		water sewer	30.00	
		Vendor Total:		30.00
	20260109	CITY OF MCCLUSKY	12/31/2025	302.00
01 000 000 000 2600 410		Water Sewer bus barn	44.00	
01 000 200 000 2600 410		Water Sewer ES	75.50	
01 000 300 000 2600 410		Water Sewer JH	73.00	
01 000 400 000 2600 410		Water Sewer HS	109.50	
		Vendor Total:		302.00
	118093	CO-OP ELEVATOR	12/31/2025	53.33
01 000 000 000 2700 626		route gas	53.33	
		Vendor Total:		53.33
	2526-0332	CREA	12/15/2025	4,560.00
01 040 200 255 1000 320		Speech Therapy Services -	4,560.00	
		Vendor Total:		4,560.00
	3056207	ECOLAB	01/07/2026	160.42
01 000 000 000 2600 590		pest control	160.42	
		Vendor Total:		160.42
	401 & 402	ERIC'S ELECTRIC	01/03/2026	2,452.50
01 000 200 000 2600 590		Elem Storage Room	794.72	
01 000 300 000 2600 590		High School heaters-	663.11	
01 000 400 000 2600 590		High School heaters-	994.67	
		Vendor Total:		2,452.50
	20260108	FARMERS UNION OIL	12/12/2026	63.96
01 000 000 000 2700 629		Oil change Bus 14	63.96	
	288	FARMERS UNION OIL	12/22/2025	223.73
01 000 000 000 2700 629		oil change	69.03	
01 000 000 000 2700 605		thermostat and coolant	154.70	
	289	FARMERS UNION OIL	12/22/2025	75.03
01 000 000 000 2700 629		oil change 2018 chevy 4500	75.03	
		Vendor Total:		362.72

<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>	
	20260106	HOT LUNCH FUND	12/30/2025	364.10
01 068 000 261 1000 580	2024	ES Field trip to Heritage	364.10	
	20260107	HOT LUNCH FUND	12/31/2025	120.00
01 000 000 000 2310 610		December 2025 Sub and	120.00	
		Vendor Total:		484.10
	20260107	HOUSER, CARSON	01/07/2026	45.50
01 000 400 310 1000 580		fuel - pick up steel from	45.50	
		Vendor Total:		45.50
	20260107-0001	MCCLUSKY GROCERY	12/31/2025	12.06
01 000 000 000 2310 610		board meeting supply	12.06	
		Vendor Total:		12.06
	47768	MECHANICS PLUS	12/17/2025	18.10
01 000 000 000 2700 605		Headlight bulb Bus 10	18.10	
	47816	MECHANICS PLUS	01/02/2026	252.14
01 000 000 000 2700 605		Battery & install Bus 17	252.14	
	47817	MECHANICS PLUS	01/02/2026	499.63
01 000 000 000 2700 607		tire repair	115.00	
01 000 000 000 2700 605		repair wiring	294.92	
01 000 000 000 2700 629		oil change	89.71	
	47818	MECHANICS PLUS	01/02/2026	510.93
01 000 000 000 2700 629		oil change	76.95	
01 000 000 000 2700 605		rewireing done on rear of	433.98	
		Vendor Total:		1,280.80
	61262	MENARDS	12/30/2025	95.90
01 000 400 310 1000 610		HS Ag Supplies	57.54	
01 000 300 310 1000 610		JH Ag Supplies	38.36	
	61490	MENARDS	01/03/2026	128.78
01 000 300 130 1000 610		Febreze refills	51.51	
01 000 400 140 1000 610		Febreze refills	77.27	
		Vendor Total:		224.68
	47825	NDCEL	01/07/2026	150.00
01 000 000 000 2320 810		NDCEL PD Handbook Training	150.00	
		Vendor Total:		150.00
	91849	OTTERTAIL	12/19/2025	6,949.32
01 000 000 000 2600 622		electricity bill Goodrich	45.20	
01 000 000 000 2600 622		electricity bill bus barn	66.81	
01 000 000 000 2600 622		electricity bill skating	40.13	
01 000 400 000 2600 622		electricity bill HS	2,548.02	
01 000 300 000 2600 622		electricity bill JH	1,698.68	
01 000 200 000 2600 622		electricity bill ES	2,550.48	
		Vendor Total:		6,949.32

<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>	
	716581	PAHLKE STEEL, INC.	12/30/2025	843.43
01 000 400 310 1000 610		Steel & rebar	843.43	
		Vendor Total:		843.43
	20260109	ROUBAL, ALEX	12/08/2025	32.35
01 000 000 000 2700 610		battery charger for bus	32.35	
		Vendor Total:		32.35
	41090	SHERIDAN COUNTY TREASURER	12/31/2025	734.10
01 000 000 000 2310 810		30-0103-04249-010 #41090	244.70	
01 000 000 000 2310 810		30-0108-04352-000 #41212	244.70	
01 000 000 000 2310 810		30-0108-04400-010 #41268	244.70	
		Vendor Total:		734.10
	20260109	TURTLE LAKE REXALL DRUG	12/31/2025	11.04
01 000 000 000 2310 610		Staff Christmas Party	11.04	
		Vendor Total:		11.04
	20260107	US FOOD SERVICE, INC.	12/27/2025	498.21
01 000 000 000 2310 610		3529279	498.21	
		Vendor Total:		498.21
	EAP- INV0008393	VILLAGE FAMILY SERVICE CENTER	11/14/2025	1,500.00
01 000 000 000 2310 810		EAP Contract 9-1-2025 to 8-	1,500.00	
		Vendor Total:		1,500.00
	20260107	WEST RIVER TELECOMMUNICATIONS	01/07/2026	822.89
01 000 000 000 2600 530		telephone	822.89	
		Vendor Total:		822.89
		Fund Total:		22,469.46
		Checking Account Total:		22,469.46
Checking	5	Fund: 05 HOT LUNCH FUND		
	20260107	MCCLUSKY GROCERY	12/31/2025	79.61
05 000 000 910 3100 630		Hot Lunch food	79.61	
		Vendor Total:		79.61
	967800	STEIN'S INC.	12/19/2025	345.04
05 000 000 910 3100 610		dishwasher detergent	345.04	
		Vendor Total:		345.04
	20260107	US FOOD SERVICE, INC.	12/27/2025	2,055.67
05 000 000 910 3100 630		5963750	(8.15)	
05 000 000 910 3100 630		5559951	47.77	
05 000 000 910 3100 630		5650324	858.11	
05 000 000 910 3100 630		5855888	1,157.94	
		Vendor Total:		2,055.67
		Fund Total:		2,480.32

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Posted; Batch Description 7 Records Selected; Processing Month 01/2026, 12/2025

User ID: FDH

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
398	12/05/2025	X			EFTPS	FEDERAL TAX PAYMENTS	13,133.06
399	12/05/2025				STATETAX	OFFICE OF STATE TAX COMMISSION	74.00
401	12/09/2025	X			EFTPS	FEDERAL TAX PAYMENTS	377.68
402	12/19/2025	X			EFTPS	FEDERAL TAX PAYMENTS	12,997.89
403	12/19/2025				STATETAX	OFFICE OF STATE TAX COMMISSION	96.00
404	12/31/2025	X			EFTPS	FEDERAL TAX PAYMENTS	47.41
407	12/31/2025	X			AFLAC	AFLAC	987.34
408	12/31/2025	X			AMERIFUNDS	AMERICAN FUNDS	1,871.45
409	12/31/2025	X			COMPANION	COMPANION LIFE	833.71
410	12/31/2025	X			NDPERS	NDPERS	9,539.56
411	12/31/2025	X			NDPHIT	NORTH DAKOTA PUBLIC HEALTH INSURANCE	17,203.15
412	12/31/2025	X			PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	144.86
413	12/31/2025	X			NDTFFR	RETIREMENT AND INVESTMENT OFFI	42,268.88
414	12/31/2025	X			BRAVERA	BRAVERA BANK	44.55
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	99,619.54

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
29255	12/05/2025	X			ERDMANNLAD	LADONNA ERDMANN	535.63
29256	12/05/2025	X			HUNTROB	ROBERTA HUNT	468.67
29257	12/05/2025	X			ROUBALTERR	TERRY ROUBAL	432.19
29258	12/05/2025	X			SEASEKALEY	KALEY SEASE	881.49
29259	12/05/2025				NDBDA	ND BAND DIRECTORS ASSOC	15.00
29260	12/05/2025	X			HOTLUN	HOT LUNCH FUND	1,000.00
29289	12/15/2025	X			LINDE	LINDE GAS & EQUIPMENT, INC	66.11
29290	12/15/2025				LAUERANDRE	ANDREA LAUER	565.42
29291	12/15/2025	X			HATHOM	H.A. THOMPSON & SONS, INC.	617.69
29292	12/15/2025				WASTEMGMT	WASTE MANAGEMENT OF WI-MN	208.01
29293	12/15/2025	X			PEARCE	PEARCE DURICK, LLC	1,068.75
29294	12/15/2025				SCHOOLSPEC	SCHOOL SPECIALTY LLC	45.88
29295	12/15/2025	X			FAULPAT	PATRICK FAUL	1,311.91
29296	12/15/2025	X			FAULPAT	PATRICK FAUL	1,489.90
29297	12/17/2025				WEGNERROOF	WEGNER ROOFING & SOLAR	11,332.00
29298	12/19/2025	X			FAULPAT	PATRICK FAUL	2,713.85
29299	12/19/2025	X			FAULPAT	PATRICK FAUL	2,272.95
29300	12/19/2025	X			ROUBALTERR	TERRY ROUBAL	310.30
29301	12/19/2025	X			SEASEKALEY	KALEY SEASE	1,034.57
29302	12/19/2025				FAULPAT	PATRICK FAUL	72.90
29303	12/22/2025	X			HOTLUN	HOT LUNCH FUND	500.00
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	26,943.22

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1756	12/05/2025	X			ROUBALALEX	ALEX ROUBAL	652.90
1757	12/05/2025	X			ABRACAR	CAROL ABRAHAMSON	1,106.21
1758	12/05/2025	X			ANDERSMARY	MARY ANDERSON	723.37
1759	12/05/2025	X			ANHORNRA	RACHEL ANHORN	1,668.61
1760	12/05/2025	X			ANHORNRA	RACHEL ANHORN	541.58
1761	12/05/2025	X			BENDERJU	JULIE BENDER	282.84
1762	12/05/2025	X			BLUMHAGENS	SUMMER BLUMHAGEN	855.39
1763	12/05/2025	X			BUSSMAND	D'AULAN BUSSMAN	2,831.72
1764	12/05/2025	X			ERDMANNKOD	KODY ERDMANN	1,242.80
1765	12/05/2025	X			FAULBREANN	BREANNA FAUL	1,503.11
1766	12/05/2025	X			FELCHLESHE	SHELBY FELCHLE	2,060.36
1767	12/05/2025	X			FELCHLESHE	SHELBY FELCHLE	364.13
1768	12/05/2025	X			HAGENFAYE	FAYE HAGEN	1,819.29
1769	12/05/2025	X			HOUSERCARS	CARSON HOUSER	1,855.08
1770	12/05/2025	X			HOUSERCARS	CARSON HOUSER	1,339.23
1771	12/05/2025	X			JOHNSONNIC	NICHOLE JOHNSON	1,133.73

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Posted; Batch Description 7 Records Selected; Processing Month 01/2026, 12/2025

User ID: FDH

Checking Account ID: 1

Check Type: Direct Deposit

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
1772	12/05/2025	X			JOHNSONNIC	NICHOLE JOHNSON	364.13
1773	12/05/2025	X			LACPAPANWE	WELIA LACPAPAN	2,264.72
1774	12/05/2025	X			LALLASMARY	MARY LALLAS	929.69
1775	12/05/2025	X			LAUERAMAND	AMANDA LAUER	936.25
1776	12/05/2025	X			LAUERAND	ANDREA LAUER	1,335.68
1777	12/05/2025	X			LAUERAND	ANDREA LAUER	1,784.40
1778	12/05/2025	X			MANSMICHEL	MICHELLE MANS	133.91
1779	12/05/2025	X			MILLERTASH	TASHA MILLER	664.51
1780	12/05/2025	X			NETZROB	ROBERTA NETZLOFF	1,578.15
1781	12/05/2025	X			RHOADSLESL	LESLIE RHOADS	934.38
1782	12/05/2025	X			RISOVITERE	TERESA RISOVI	2,667.43
1783	12/05/2025	X			ROTHSHARI	SHARI ROTH	25.89
1784	12/05/2025	X			ROTHSHARI	SHARI ROTH	1,826.52
1785	12/05/2025	X			SENSKELUC	LUCAS SENSKE	1,353.51
1786	12/05/2025	X			SENSKELUC	LUCAS SENSKE	804.18
1787	12/05/2025	X			SENSKETRIS	TRISTA SENSKE	1,805.89
1788	12/05/2025	X			SENSKETRIS	TRISTA SENSKE	652.88
1789	12/05/2025	X			SEPEROTOHE	HERMIENE SEPEROTO	1,549.02
1790	12/05/2025	X			SEPEROTOHE	HERMIENE SEPEROTO	491.61
1791	12/05/2025	X			SNYDERJOEL	JOELL SNYDER	1,426.55
1792	12/05/2025	X			STOBERELIZ	ELIZABETH STOBER	1,508.88
1793	12/05/2025	X			TIBKEBROOK	BROOK TIBKE	1,473.75
1794	12/05/2025	X			VETTERRACH	RACHAEL VETTER	252.17
1795	12/05/2025	X			WILLIAMSCA	CARL WILLIAMS	1,738.18
1796	12/05/2025	X			WILLIAMSCA	CARL WILLIAMS	995.28
1797	12/09/2025	X			RHOADSGA	GABLE RHOADS	1,427.16
1798	12/19/2025	X			ROUBALEX	ALEX ROUBAL	767.87
1799	12/19/2025	X			ANDERSMARY	MARY ANDERSON	783.00
1800	12/19/2025	X			ANHORNRA	RACHEL ANHORN	1,668.61
1801	12/19/2025	X			BENDERJU	JULIE BENDER	282.84
1802	12/19/2025	X			BLUMHAGENS	SUMMER BLUMHAGEN	994.65
1803	12/19/2025	X			BONDARENKO	TETIANA BONDARENKO	99.18
1804	12/19/2025	X			BUSSMAND	D'AULAN BUSSMAN	2,831.72
1805	12/19/2025	X			BUSSMAND	D'AULAN BUSSMAN	415.57
1806	12/19/2025	X			ERDMANNKOD	KODY ERDMANN	1,609.96
1807	12/19/2025	X			FAULBREANN	BREANNA FAUL	1,503.11
1808	12/19/2025	X			FELCHLESHE	SHELBY FELCHLE	2,060.36
1809	12/19/2025	X			HAGENFAYE	FAYE HAGEN	2,014.83
1810	12/19/2025	X			HOUSERCARS	CARSON HOUSER	1,686.27
1811	12/19/2025	X			JOHNSONNIC	NICHOLE JOHNSON	1,133.73
1812	12/19/2025	X			KONSCHAKKA	KAREN KONSCHAK	673.23
1813	12/19/2025	X			LACPAPANWE	WELIA LACPAPAN	2,286.06
1814	12/19/2025	X			LALLASMARY	MARY LALLAS	1,228.18
1815	12/19/2025	X			LAUERAMAND	AMANDA LAUER	849.54
1816	12/19/2025	X			LAUERAND	ANDREA LAUER	1,286.55
1817	12/19/2025	X			MILLERTASH	TASHA MILLER	920.09
1818	12/19/2025	X			NETZROB	ROBERTA NETZLOFF	76.83
1819	12/19/2025	X			RHOADSGA	GABLE RHOADS	1,427.16
1820	12/19/2025	X			RHOADSLESL	LESLIE RHOADS	1,143.66
1821	12/19/2025	X			RISOVITERE	TERESA RISOVI	2,667.43
1822	12/19/2025	X			RISOVITERE	TERESA RISOVI	415.57
1823	12/19/2025	X			ROTHSHARI	SHARI ROTH	92.39
1824	12/19/2025	X			SENSKELUC	LUCAS SENSKE	1,353.51
1825	12/19/2025	X			SENSKELUC	LUCAS SENSKE	1,224.68
1826	12/19/2025	X			SENSKETRIS	TRISTA SENSKE	1,805.89
1827	12/19/2025	X			SEPEROTOHE	HERMIENE SEPEROTO	1,549.02
1828	12/19/2025	X			SNYDERJOEL	JOELL SNYDER	1,426.55
1829	12/19/2025	X			STOBERELIZ	ELIZABETH STOBER	1,618.35

01/09/2026 1:49 PM

Posted; Batch Description 7 Records Selected; Processing Month 01/2026, 12/2025

User ID: FDH

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
1830	12/19/2025	X			TIBKEBROOK	BROOK TIBKE	1,473.75		
1831	12/19/2025	X			VETTERRACH	RACHAEL VETTER	331.07		
1832	12/19/2025	X			WILLIAMSCA	CARL WILLIAMS	1,738.18		
1833	12/31/2025	X			LACPAPANWE	WELIA LACPAPAN	1,051.71		
Check Type Total:					Direct Deposit	Void Total:	0.00	Total without Voids:	95,396.17
Checking Account Total:					1	Void Total:	0.00	Total without Voids:	221,958.93

Checking Account ID: 5

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
58	12/05/2025	X			EFTPS	FEDERAL TAX PAYMENTS	385.97		
59	12/19/2025	X			EFTPS	FEDERAL TAX PAYMENTS	467.74		
61	12/31/2025	X			BRAVERA	BRAVERA BANK	30.00		
Check Type Total:					Automatic Payment	Void Total:	0.00	Total without Voids:	883.71

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
4076	12/17/2025				DEPARTMENT	DEPARTMENT OF PUBLIC INSTRUCTION	257.92		
Check Type Total:					Check	Void Total:	0.00	Total without Voids:	257.92

Checking Account ID: 5

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
105	12/05/2025	X			BAKERBRAND	BRANDI BAKER	696.35		
106	12/05/2025	X			ROTHSHARI	SHARI ROTH	689.81		
107	12/19/2025	X			BAKERBRAND	BRANDI BAKER	863.14		
108	12/19/2025	X			ROTHSHARI	SHARI ROTH	759.06		
Check Type Total:					Direct Deposit	Void Total:	0.00	Total without Voids:	3,008.36
Checking Account Total:					5	Void Total:	0.00	Total without Voids:	4,149.99

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
6868	12/03/2025	X			KLEINMYRA	MYRA KLEIN	451.05		
Check Type Total:					Check	Void Total:	0.00	Total without Voids:	451.05
Checking Account Total:					6	Void Total:	0.00	Total without Voids:	451.05

Grand Total: Void Total: 0.00 Total without Voids: 226,559.97

	01 GENERAL FUND	02 SPECIAL RESERVE FUND	03 BUILDING FUND	05 HOT LUNCH FUND	06 STUDENT ACTIVITY FUNDS	Total
Total Assets and Deferred Outflows of Resources						
Resources						
Current Assets						
101 CASH ON HAND	30,610.13	91,289.81	52,070.65	169.13	25,552.97	199,692.69
111 INVESTMENTS-CD	230,000.00	0.00	0.00	0.00	0.00	230,000.00
113 SAVINGS ACCOUNT	422,403.33	0.00	0.00	0.00	0.00	422,403.33
Current Assets	683,013.46	91,289.81	52,070.65	169.13	25,552.97	852,096.02
Other Assets						
301 ESTIMATED REVENUES	2,561,406.00	0.00	0.00	0.00	0.00	2,561,406.00
302 REVENUE CONTROL	(1,298,447.65)	(11,619.01)	(1,998.38)	(32,643.36)	(23,399.43)	(1,368,107.83)
Other Assets	1,262,958.35	(11,619.01)	(1,998.38)	(32,643.36)	(23,399.43)	1,193,298.17
Total Assets and Deferred Outflows of Resources	1,945,971.81	79,670.80	50,072.27	(32,474.23)	2,153.54	2,045,394.19
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	1,109.38	0.00	0.00	0.00	0.00	1,109.38
465 INSURANCE PAYABLE	(39,822.25)	0.00	0.00	0.00	0.00	(39,822.25)
466 PERS PAYABLE	(6,698.56)	0.00	0.00	3,325.42	0.00	(3,373.14)
467 IND FLEX - WAGE WORKS PAYABLE	8,652.98	0.00	0.00	461.76	0.00	9,114.74
468 IND AFLAC/VI/DEN/ LIFE PAYABLE	5,100.49	0.00	0.00	967.82	0.00	6,068.31
473 IRA PAYROLL DEDUCTION	1,214.35	0.00	0.00	525.00	0.00	1,739.35
474 DIST LIFE INS PAYABLE	(2,823.58)	0.00	0.00	0.00	0.00	(2,823.58)
Current Liabilities	(33,302.19)	0.00	0.00	5,280.00	0.00	(28,022.19)
Other Liabilities						
601 ESTIMATED EXPENDITURES	2,442,304.30	0.00	0.00	0.00	0.00	2,442,304.30
602 EXPENDITURES/EXPENSES	(1,217,210.26)	(115,910.00)	(104,156.88)	(43,454.01)	(24,170.29)	(1,504,901.44)
Other Liabilities	1,225,094.04	(115,910.00)	(104,156.88)	(43,454.01)	(24,170.29)	937,402.86
Fund Balance	760 050 ATHLETICS	0.00	0.00	0.00	(2,759.91)	(2,759.91)

	01 GENERAL FUND	02 SPECIAL RESERVE FUND	03 BUILDING FUND	05 HOT LUNCH FUND	06 STUDENT ACTIVITY FUNDS	Total
760 051 POP MACHINE	0.00	0.00	0.00	0.00	1,764.02	1,764.02
760 053 CLASS OF 2027	0.00	0.00	0.00	0.00	1,707.00	1,707.00
760 054 DRAMA	0.00	0.00	0.00	0.00	285.76	285.76
760 055 FFA	0.00	0.00	0.00	0.00	12,282.39	12,282.39
760 056 ANGEL FUND	0.00	0.00	0.00	0.00	2,456.34	2,456.34
760 057 CLASS OF 2025	0.00	0.00	0.00	0.00	1,442.53	1,442.53
760 058 PEP CLUB	0.00	0.00	0.00	0.00	711.05	711.05
760 059 CLASS OF 2028	0.00	0.00	0.00	0.00	217.00	217.00
760 060 CONCESSIONS	0.00	0.00	0.00	0.00	775.40	775.40
760 061 CHESS CLUB	0.00	0.00	0.00	0.00	112.87	112.87
760 062 ELEMENTARY TEACHER SERVICES	0.00	0.00	0.00	0.00	1,115.35	1,115.35
760 063 CLASS OF 2029	0.00	0.00	0.00	0.00	682.00	682.00
760 064 DISTRICT FUNDS	0.00	0.00	0.00	0.00	(734.56)	(734.56)
760 066 CLASS OF 2026	0.00	0.00	0.00	0.00	957.66	957.66
760 067 STUDENT COUNCIL	0.00	0.00	0.00	0.00	2,136.63	2,136.63
760 068 YEARBOOK	0.00	0.00	0.00	0.00	(5,617.25)	(5,617.25)
760 069 PTO TEACHERS SUPPLY	0.00	0.00	0.00	0.00	450.00	450.00
760 070 MUSIC	0.00	0.00	0.00	0.00	4,024.25	4,024.25
760 071 ND STUDIES	0.00	0.00	0.00	0.00	42.20	42.20
760 072 CLASS OF 2024	0.00	0.00	0.00	0.00	(224.40)	(224.40)
760 073 DONATIONS	0.00	0.00	0.00	0.00	4,497.50	4,497.50
770 UNRESERVED FUND BALANCE	635,078.26	195,580.80	154,229.15	5,699.78	0.00	990,587.99
771 BUDGETED FUND BALANCE	119,101.70	0.00	0.00	0.00	0.00	119,101.70
Fund Balance	754,179.96	195,580.80	154,229.15	5,699.78	26,323.83	1,136,013.52
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	1,945,971.81	79,670.80	50,072.27	(32,474.23)	2,153.54	2,045,394.19

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 010 1110	GENERAL FUND LEVY	700,000.00	79.39	1,059.63	0.15	698,940.37
01 003 1138	MISCELLANEOUS LEVY	33,000.00	79.38	602.00	1.82	32,398.00
01 010 1190	OTHER TAX REVENUE - PEN & INT	4,000.00	203.33	1,395.55	34.89	2,604.45
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	12.00	508.86	63.61	291.14
01 010 1800	COMMUNITY SERVICES REVENUE-SCI	0.00	0.00	0.00	0.00	0.00
01 010 1900	MISCELLANEOUS/RENTALS	200.00	318.26	1,008.26	504.13	(808.26)
Subtotal: REVENUE FROM LOCAL SOURCES		747,500.00	692.36	8,581.78	1.15	738,918.22
01 030 3110	FOUNDATION AID	1,490,736.00	112,739.54	1,071,025.64	71.85	419,710.36
01 030 3120	TUITION APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 030 3130	TRANSPORTATION AID	87,273.00	9,142.76	86,856.17	99.52	416.83
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	121,882.30	1,157,881.81	72.46	440,127.19
01 040 4510	TITLE I-READING & MATH	176,000.00	2,070.68	7,406.82	4.21	168,593.18
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	422.59	422.59	0.00	(422.59)
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	2,493.27	7,829.41	3.80	198,067.59
01 000 5200	INTERFUND TRANSFERS	0.00	(1,500.00)	113,410.00	0.00	(113,410.00)
01 000 5300	SALE OR COMP/LOSS OF FIX ASSET	0.00	0.00	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	107.16	10,094.65	100.95	(94.65)
Subtotal: OTHER SOURCES		10,000.00	(1,392.84)	124,154.65	1,241.55	(114,154.65)
Fund Total:		2,561,406.00	123,675.09	1,298,447.65	50.69	1,262,958.35

<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	1,587.51	11,614.06	0.00	(11,614.06)
02 006 1190	OTHER TAX REVENUE	0.00	0.00	0.00	0.00	0.00
02 006 1500	INTEREST EARNED	0.00	2.22	4.95	0.00	(4.95)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	1,589.73	11,619.01	0.00	(11,619.01)
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	1,589.73	11,619.01	0.00	(11,619.01)

<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	264.22	1,993.60	0.00	(1,993.60)
03 000 1500	INTEREST EARNED	0.00	0.44	4.78	0.00	(4.78)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	264.66	1,998.38	0.00	(1,998.38)
Fund Total:		0.00	264.66	1,998.38	0.00	(1,998.38)

<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	490.00	10,094.15	0.00	(10,094.15)
05 000 1610	STUDENT INCOME	0.00	1,910.00	2,340.00	0.00	(2,340.00)
05 000 1620	ADULT INCOME NON-REIMBURSABLE	0.00	285.00	285.00	0.00	(285.00)
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	259.27	1,012.95	0.00	(1,012.95)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	2,944.27	13,732.10	0.00	(13,732.10)
05 000 3950	RECEIPTS FROM STATE SOURCES	0.00	110.44	1,137.04	0.00	(1,137.04)
Subtotal: REVENUE FROM STATE SOURCES		0.00	110.44	1,137.04	0.00	(1,137.04)
05 000 4550	CHILD NUTRITION PROGRAMS - FEDERAL	0.00	2,317.51	15,274.22	0.00	(15,274.22)
05 000 4556	NON-FOOD ASSISTANCE	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM FEDERAL SOURCES		0.00	2,317.51	15,274.22	0.00	(15,274.22)
05 000 5200	INTERFUND TRANSFERS	0.00	1,500.00	2,500.00	0.00	(2,500.00)
Subtotal: OTHER SOURCES		0.00	1,500.00	2,500.00	0.00	(2,500.00)
Fund Total:		0.00	6,872.22	32,643.36	0.00	(32,643.36)

Fund: 06 STUDENT ACTIVITY FUNDS

<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>
06 050 1700	ATHLETICS - STUDENT ACTIVITY	0.00	595.00	2,919.51	0.00	(2,919.51)
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	0.00	1,010.50	0.00	(1,010.50)
06 054 1700	DRAMA - STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00
06 055 1700	FFA - STUDENT ACTIVITY	0.00	0.00	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	33.07	57.07	0.00	(57.07)
06 064 1700	DISTRICT FUNDS - MISC REVENUE	0.00	0.22	1.15	0.00	(1.15)
06 065 1700	ART GRANT 2025 - STUDENT ACTIVITY	0.00	0.00	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	1,775.00	0.00	(1,775.00)
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	0.00	2,176.00	0.00	(2,176.00)
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	0.00	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	628.29	23,399.43	0.00	(23,399.43)
Fund Total:		0.00	628.29	23,399.43	0.00	(23,399.43)

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	2,561,406.00	133,029.99	1,368,107.83	53.41	1,193,298.17

Regular, Processing Month 12/2025

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	\$1,299.95	\$4,823.60	267.98	(\$3,023.60)
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	\$220.00	\$309.75	15.49	\$1,690.25
01 000 000 000 2310 610	BOARD SUPPLIES	\$3,000.00	\$171.77	\$612.17	20.41	\$2,387.83
01 000 000 000 2310 810	DUES & FEES	\$21,000.00	\$44.55	\$15,441.13	73.53	\$5,558.87
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	\$1,736.27	\$28,376.16	62.80	\$16,812.34
01 000 000 000 2320 110	PROFESSIONAL SALARIES	\$85,500.00	\$7,125.00	\$34,437.51	40.28	\$51,062.49
01 000 000 000 2320 125	SECRETARY SALARY	\$8,314.80	\$697.84	\$3,573.57	42.98	\$4,741.23
01 000 000 000 2320 210	HEALTH INSURANCE	\$10,059.30	\$846.26	\$2,957.92	29.40	\$7,101.38
01 000 000 000 2320 220	SOCIAL SECURITY	\$7,176.83	\$630.20	\$2,932.91	40.87	\$4,243.92
01 000 000 000 2320 230	TEACHER RETIREMENT	\$17,741.25	\$1,607.00	\$7,767.17	43.78	\$9,974.08
01 000 000 000 2320 231	ND PERS	\$706.76	\$58.77	\$318.81	45.11	\$387.95
01 000 000 000 2320 290	OTHER EMPLOYEE BENEFITS	\$900.00	\$450.00	\$450.00	50.00	\$450.00
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	\$220.00	\$727.81	145.56	(\$227.81)
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	\$0.00	\$2,206.00	100.27	(\$6.00)
01 000 000 000 2320 890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2320	EXEC ADMINISTRATION-SUPERINT	\$134,048.94	\$11,635.07	\$55,676.38	41.53	\$78,372.56
01 000 000 000 2500 120	BUS. MANAGER SALARY	\$58,240.00	\$5,010.45	\$28,918.65	49.65	\$29,321.35
01 000 000 000 2500 210	HEALTH INSURANCE	\$6,500.00	\$6.96	\$2,368.78	36.44	\$4,131.22
01 000 000 000 2500 215	HRA Benefit Payment	\$0.00	\$625.00	\$2,500.00	0.00	(\$2,500.00)
01 000 000 000 2500 220	SOCIAL SECURITY	\$4,455.36	\$431.11	\$2,395.13	53.76	\$2,060.23
01 000 000 000 2500 231	ND PERS	\$4,950.40	\$521.72	\$2,889.75	58.37	\$2,060.65
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	\$110.00	\$110.00	27.50	\$290.00
01 000 000 000 2500 610	BUS. OFFICE SUPPLIES	\$100.00	\$15.27	\$135.25	135.25	(\$35.25)
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	\$150.00	\$150.00	3.00	\$4,850.00
2500	SUPPORT SERVICES - BUSINESS	\$79,745.76	\$6,870.51	\$39,467.56	49.49	\$40,278.20
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	\$0.00	\$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

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01 000 000 000 2600 410	WATER, SEWER & GARBAGE	\$1,600.00	\$135.39	\$828.88	51.81	\$771.12
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	\$351.97	\$2,497.78	41.63	\$3,502.22
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	\$686.00	\$4,516.51	225.83	(\$2,516.51)
01 000 000 000 2600 610	CUSTODIAL SUPPLIES	\$2,500.00	\$969.10	\$1,749.47	69.98	\$750.53
01 000 000 000 2600 622	ELECTRICITY	\$2,500.00	\$129.72	\$699.48	27.98	\$1,800.52
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	\$4.28	\$228.44	28.56	\$571.56
01 000 000 000 2600 700	PROPERTY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2600 730	FURNITURE & EQUIPMENT	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 000 000 2600 800	GOODRICH PLANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2600 810	DUES & FEES (R/E TAXES)	\$1,600.00	\$0.00	\$952.09	59.51	\$647.91
01 000 000 000 2600 890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2600	OPERATION & MTNCE OF PLANT	\$37,167.75	\$2,276.46	\$27,815.79	74.84	\$9,351.96
01 000 000 000 2700 110	TRANSPORTATION SUPERVISOR	\$9,500.00	\$791.66	\$4,354.13	45.83	\$5,145.87
01 000 000 000 2700 120	BUS DRIVERS SALARIES	\$58,560.00	\$4,657.31	\$20,350.25	34.75	\$38,209.75
01 000 000 000 2700 130	SUBSTITUTE BUS DRIVER SALARY	\$5,000.00	\$5,812.04	\$5,847.68	116.95	(\$847.68)
01 000 000 000 2700 210	HEALTH INSURANCE	\$1,117.70	\$93.84	\$328.09	29.35	\$789.61
01 000 000 000 2700 220	SOCIAL SECURITY	\$5,206.59	\$859.92	\$2,334.86	44.84	\$2,871.73
01 000 000 000 2700 230	RETIREMENT CONTRIBUTIONS	\$1,971.25	\$178.56	\$982.03	49.82	\$989.22
01 000 000 000 2700 231	ND PERS RHIC	\$1,200.00	\$55.48	\$223.07	18.59	\$976.93
01 000 000 000 2700 520	INSURANCE	\$6,000.00	\$0.00	\$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	\$245.07	\$4,293.42	35.78	\$7,706.58
01 000 000 000 2700 607	TIRES	\$5,000.00	\$306.33	\$1,666.96	33.34	\$3,333.04
01 000 000 000 2700 610	SUPPLIES	\$250.00	\$0.00	\$762.67	305.07	(\$512.67)
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	\$1,742.44	\$7,807.94	39.04	\$12,192.06
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	\$83.95	\$451.39	26.55	\$1,248.61
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	\$1,126.90	\$1,558.40	222.63	(\$858.40)
01 000 000 000 2700 890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2700	STUDENT TRANSPORTATION	\$133,205.54	\$15,953.50	\$169,655.39	127.36	(\$36,449.85)
01 000 000 000 2900 110	TECH COORDINATOR SALARY	\$2,870.00	\$1,435.00	\$1,435.00	50.00	\$1,435.00
01 000 000 000 2900 220	TECH COORDINATOR SOCIAL SECURITY	\$219.56	\$109.78	\$109.78	50.00	\$109.78
01 000 000 000 2900 230	TECH COORDINATOR TFFR	\$595.53	\$323.65	\$323.65	54.35	\$271.88
01 000 000 000 2900 530	TECH SUBSCRIPTIONS	\$5,500.00	\$0.00	\$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	\$0.00	\$134.85	134.85	(\$34.85)
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	\$12,828.18	91.63	\$1,171.82
2900	OTHER SUPPORT SERVICES	\$63,985.09	\$2,756.51	\$49,711.16	77.69	\$14,273.93
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

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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	\$699.14	\$4,302.12	40.35	\$6,359.96
01 000 200 000 2600 130	ES PART TIME CUSTODIAL SALARY	\$22,500.00	\$1,183.21	\$6,390.73	28.40	\$16,109.27
01 000 200 000 2600 210	ES HEALTH INSURANCE	\$0.00	\$2.10	\$9.91	0.00	(\$9.91)
01 000 200 000 2600 220	ES SOCIAL SECURITY	\$2,536.90	\$58.83	\$650.71	25.65	\$1,886.19
01 000 200 000 2600 231	ES ND PERS	\$2,818.78	\$64.75	\$599.24	21.26	\$2,219.54
01 000 200 000 2600 410	ES WATER, SEWER & GARBAGE	\$4,000.00	\$89.00	\$1,845.04	46.13	\$2,154.96
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	\$4,882.75	\$10,716.25	267.91	(\$6,716.25)
01 000 200 000 2600 610	ES CUSTODIAL SUPPLIES	\$4,000.00	\$89.61	\$426.37	10.66	\$3,573.63
01 000 200 000 2600 622	ES ELECTRICITY	\$23,000.00	\$2,008.02	\$5,220.96	22.70	\$17,779.04
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	\$9,077.41	\$30,214.77	40.55	\$44,302.99
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	\$1,398.27	\$7,901.26	37.05	\$13,422.90
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	\$2.79	\$8.35	0.00	(\$8.35)
01 000 300 000 2600 220	JH SOCIAL SECURITY	\$1,631.30	\$106.12	\$600.30	36.80	\$1,031.00
01 000 300 000 2600 231	JH ND PERS	\$1,812.55	\$129.47	\$731.29	40.35	\$1,081.26
01 000 300 000 2600 410	JH WATER, SEWER & GARBAGE	\$1,400.00	\$149.00	\$763.90	54.56	\$636.10
01 000 300 000 2600 430	JH EQUIPMENT REPAIR	\$2,800.00	\$247.08	\$247.08	8.82	\$2,552.92
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	\$4,606.55	\$4,836.01	201.50	(\$2,436.01)
01 000 300 000 2600 610	JH CUSTODIAL SUPPLIES	\$3,200.00	\$142.97	\$1,575.44	49.23	\$1,624.56
01 000 300 000 2600 622	JH ELECTRICITY	\$10,000.00	\$1,008.70	\$2,250.86	22.51	\$7,749.14
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	\$7,790.95	\$18,914.49	41.56	\$26,593.52
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	\$1,398.27	\$7,920.01	37.14	\$13,404.15
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	\$2.79	\$8.35	0.00	(\$8.35)
01 000 400 000 2600 220	HS SOCIAL SECURITY	\$1,631.30	\$106.12	\$601.75	36.89	\$1,029.55
01 000 400 000 2600 231	HS ND PERS	\$1,812.55	\$129.48	\$731.29	40.35	\$1,081.26
01 000 400 000 2600 410	HS WATER, SEWER & GARBAGE	\$2,000.00	\$223.51	\$1,140.74	57.04	\$859.26
01 000 400 000 2600 430	HS EQUIPMENT REPAIR	\$4,200.00	\$370.61	\$370.61	8.82	\$3,829.39
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	\$7,020.45	\$7,324.02	203.45	(\$3,724.02)
01 000 400 000 2600 610	HS CUSTODIAL SUPPLIES	\$4,800.00	\$214.46	\$2,244.60	46.76	\$2,555.40
01 000 400 000 2600 622	HS ELECTRICITY	\$18,000.00	\$1,513.05	\$3,376.29	18.76	\$14,623.71
01 000 400 000 2600 730	HS FURNITURE & EQUIPMENT	\$1,200.00	\$0.00	\$0.00	0.00	\$1,200.00

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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	\$10,978.74	\$23,717.66	40.32	\$35,110.35
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	\$69,075.42	\$444,145.76	65.96	\$229,249.60
105	Pre-School					
01 000 000 105 3300 120	PRESCHOOL NON-CERTIFIED SALARIES	\$25,500.00	\$2,092.32	\$9,666.24	37.91	\$15,833.76
01 000 000 105 3300 210	PRESCHOOL GROUP INSURANCE	\$0.00	\$6.96	\$20.88	0.00	(\$20.88)
01 000 000 105 3300 220	SOCIAL SECURITY	\$0.00	\$160.06	\$160.06	0.00	(\$160.06)
01 000 000 105 3300 231	ND PERS	\$2,167.50	\$193.75	\$895.10	41.30	\$1,272.40
01 000 000 105 3300 610	PRESCHOOL SUPPLIES	\$300.00	\$0.00	\$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	\$28,017.50	\$2,453.09	\$10,775.43	38.46	\$17,242.07
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	\$28,017.50	\$2,453.09	\$10,775.43	38.46	\$17,242.07
110	KINDERGARTEN					
01 000 100 110 1000 110	KINDERGARTEN SALARY	\$49,000.00	\$3,666.68	\$16,980.94	34.65	\$32,019.06
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	\$3,280.78	29.35	\$7,896.22
01 000 100 110 1000 220	SOCIAL SECURITY	\$5,699.25	\$269.56	\$1,840.16	32.29	\$3,859.09
01 000 100 110 1000 230	TEACHERS RETIREMENT	\$10,167.50	\$827.00	\$3,829.96	37.67	\$6,337.54
01 000 100 110 1000 610	KINDERGARTEN SUPPLIES	\$200.00	\$0.00	\$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	\$78,403.75	\$5,701.60	\$26,868.94	34.27	\$51,534.81
110	KINDERGARTEN	\$78,403.75	\$5,701.60	\$26,868.94	34.27	\$51,534.81
120	ELEMENTARY					
01 000 200 120 1000 110	ELEMENTARY SALARIES	\$207,500.00	\$14,354.17	\$58,732.75	28.30	\$148,767.25
01 000 200 120 1000 120	REGULAR SALARY-NONCERTIFIED	\$48,000.00	\$4,029.00	\$16,836.92	35.08	\$31,163.08
01 000 200 120 1000 125	SECRETARY SALARIES	\$8,320.00	\$634.86	\$3,510.56	42.19	\$4,809.44
01 000 200 120 1000 130	ELEMENTARY SUB SALARY	\$8,120.00	\$2,682.50	\$9,405.43	115.83	(\$1,285.43)
01 000 200 120 1000 210	HEALTH INSURANCE	\$50,296.50	\$2,837.56	\$8,286.54	16.48	\$42,009.96
01 000 200 120 1000 215	HRA BENEFIT PAYMENT	\$0.00	\$750.00	\$2,250.00	0.00	(\$2,250.00)
01 000 200 120 1000 220	SOCIAL SECURITY	\$12,163.50	\$1,303.03	\$5,871.98	48.28	\$6,291.52
01 000 200 120 1000 230	TEACHER RETIREMENT	\$43,056.25	\$3,064.58	\$12,540.32	29.13	\$30,515.93
01 000 200 120 1000 231	ND PERS	\$4,787.20	\$414.09	\$1,842.08	38.48	\$2,945.12
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	\$45.88	\$1,863.33	93.17	\$136.67
01 000 200 120 1000 640	ELEMENTARY TEXT & WORKBOOKS	\$5,000.00	\$0.00	\$1,153.00	23.06	\$3,847.00
01 000 200 120 1000 645	LIBRARY BOOKS	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
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	\$2,471.03	494.21	(\$1,971.03)

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01 000 200 120 1000 810	DUES & FEES	\$1,000.00	\$0.00	\$919.60	91.96	\$80.40
1000 INSTRUCTION		\$413,168.45	\$30,115.67	\$125,888.80	30.47	\$287,279.65
01 000 200 120 1012 110	MUSIC SALARY	\$22,000.00	\$1,833.34	\$8,490.47	38.59	\$13,509.53
01 000 200 120 1012 130	MUSIC SUB SALARY	\$580.00	\$72.50	\$217.50	37.50	\$362.50
01 000 200 120 1012 210	MUSIC INSURANCE	\$5,588.50	\$469.18	\$1,640.39	29.35	\$3,948.11
01 000 200 120 1012 220	MUSIC SOCIAL SECURITY	\$0.00	\$5.55	\$16.65	0.00	(\$16.65)
01 000 200 120 1012 230	MUSIC RETIREMENT	\$4,565.00	\$413.50	\$1,915.00	41.95	\$2,650.00
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	\$4.00	\$4.00	4.00	\$96.00
01 000 200 120 1012 648	MUSIC AUDIO/VISUAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1012 730	MUSIC EQUIPMENT	\$600.00	\$0.00	\$0.00	0.00	\$600.00
01 000 200 120 1012 810	MUSIC DUES & FEES	\$300.00	\$0.00	\$100.00	33.33	\$200.00
1012 MUSIC		\$34,633.50	\$2,798.07	\$12,433.96	35.90	\$22,199.54
01 000 200 120 2410 110	ELEM. PRIN. SALARY	\$37,500.00	\$3,571.42	\$20,821.40	55.52	\$16,678.60
01 000 200 120 2410 210	GROUP INSURANCE	\$14,530.50	\$1,038.86	\$4,238.23	29.17	\$10,292.27
01 000 200 120 2410 220	SOCIAL SECURITY	\$2,868.75	\$286.31	\$1,595.65	55.62	\$1,273.10
01 000 200 120 2410 230	TEACHER RETIREMENT	\$7,781.25	\$805.52	\$4,696.22	60.35	\$3,085.03
01 000 200 120 2410 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$225.00	\$225.00	0.00	(\$225.00)
01 000 200 120 2410 580	TRAVEL	\$500.00	\$0.00	\$145.06	29.01	\$354.94
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	\$5,927.11	\$32,430.56	50.73	\$31,499.94
120 ELEMENTARY		\$511,732.45	\$38,840.85	\$170,753.32	33.37	\$340,979.13
130 MIDDLE/JUNIOR HIGH						
01 000 300 130 1000 110	JUNIOR HIGH SALARY	\$143,200.00	\$12,614.55	\$56,010.41	39.11	\$87,189.59
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	\$660.04	\$3,535.77	42.50	\$4,784.23
01 000 300 130 1000 130	JUNIOR HIGH SUB SALARY	\$4,350.00	\$623.50	\$2,415.05	55.52	\$1,934.95
01 000 300 130 1000 210	HEALTH INSURANCE	\$35,766.40	\$3,004.54	\$10,331.74	28.89	\$25,434.66
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	\$979.89	\$4,429.06	38.21	\$7,162.22
01 000 300 130 1000 230	TEACHER RETIREMENT	\$29,714.00	\$2,514.34	\$11,318.77	38.09	\$18,395.23
01 000 300 130 1000 231	ND PERS	\$707.20	\$195.79	\$956.18	135.21	(\$248.98)
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	\$48.38	\$1,979.50	116.44	(\$279.50)
01 000 300 130 1000 640	JUNIOR HIGH TEXT & WORKBOOK	\$1,500.00	\$0.00	\$4,384.07	292.27	(\$2,884.07)
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	\$298.00	85.14	\$52.00
01 000 300 130 1000 810	DUES & FEES	\$500.00	\$0.00	\$604.75	120.95	(\$104.75)
1000 INSTRUCTION		\$246,548.88	\$20,641.03	\$96,470.54	39.13	\$150,078.34
01 000 300 130 1012 110	MUSIC SALARY	\$8,800.00	\$733.34	\$3,396.21	38.59	\$5,403.79
01 000 300 130 1012 130	MUSIC SUB SALARY	\$290.00	\$29.00	\$87.00	30.00	\$203.00
01 000 300 130 1012 210	MUSIC INSURANCE	\$2,235.40	\$187.68	\$656.18	29.35	\$1,579.22
01 000 300 130 1012 220	MUSIC SOCIAL SECURITY	\$0.00	\$2.22	\$6.66	0.00	(\$6.66)
01 000 300 130 1012 230	MUSIC RETIREMENT	\$1,826.00	\$165.40	\$765.98	41.95	\$1,060.02

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	\$5.20	\$425.87	0.00	(\$425.87)
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	\$15.00	\$466.42	116.61	(\$66.42)
1012	MUSIC	\$14,551.40	\$1,137.84	\$5,854.48	40.23	\$8,696.92
01 000 300 130 2410 110	JUNIOR HIGH PRINCIPAL SALARY	\$18,750.00	\$1,785.72	\$8,035.74	42.86	\$10,714.26
01 000 300 130 2410 210	GROUP INSURANCE	\$7,265.25	\$519.44	\$2,119.15	29.17	\$5,146.10
01 000 300 130 2410 220	SOCIAL SECURITY	\$1,434.38	\$143.17	\$616.19	42.96	\$818.19
01 000 300 130 2410 230	TEACHER RETIREMENT	\$3,890.63	\$402.76	\$1,812.42	46.58	\$2,078.21
01 000 300 130 2410 290	OTHER EMPLOYEE BENEFITS	\$900.00	\$112.50	\$112.50	12.50	\$787.50
01 000 300 130 2410 580	TRAVEL	\$250.00	\$0.00	\$72.52	29.01	\$177.48
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	\$2,963.59	\$13,106.02	39.97	\$19,684.24
130	MIDDLE/JUNIOR HIGH	\$293,890.54	\$24,742.46	\$115,431.04	39.28	\$178,459.50
140	HIGH SCHOOL					
01 000 400 140 1000 110	HIGH SCHOOL SALARIES	\$148,800.00	\$13,814.60	\$62,606.76	42.07	\$86,193.24
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	\$672.64	\$3,548.37	42.65	\$4,771.63
01 000 400 140 1000 130	HIGH SCHOOL SUB SALARY	\$4,350.00	\$1,080.26	\$4,003.20	92.03	\$346.80
01 000 400 140 1000 210	HEALTH INSURANCE	\$36,884.10	\$3,098.40	\$10,573.83	28.67	\$26,310.27
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	\$1,173.31	\$5,276.40	43.90	\$6,743.28
01 000 400 140 1000 230	TEACHER RETIREMENT	\$30,876.00	\$2,619.61	\$11,654.84	37.75	\$19,221.16
01 000 400 140 1000 231	ND PERS	\$707.20	\$264.29	\$1,274.78	180.26	(\$567.58)
01 000 400 140 1000 320	PROFESSIONAL ED. SERVICES	\$31,100.00	\$0.00	\$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	\$72.57	\$2,203.01	51.23	\$2,096.99
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	\$476.99	95.40	\$23.01
01 000 400 140 1000 810	DUES & FEES	\$6,000.00	\$0.00	\$7,315.33	121.92	(\$1,315.33)
1000	INSTRUCTION	\$287,456.98	\$22,795.68	\$111,981.71	38.96	\$175,475.27
01 000 400 140 1012 110	MUSIC SALARY	\$13,200.00	\$1,100.00	\$5,094.26	38.59	\$8,105.74
01 000 400 140 1012 130	MUSIC SUB SALARY	\$580.00	\$43.50	\$130.50	22.50	\$449.50
01 000 400 140 1012 210	MUSIC INSURANCE	\$3,353.10	\$281.50	\$984.21	29.35	\$2,368.89
01 000 400 140 1012 220	MUSIC SOCIAL SECURITY	\$0.00	\$3.33	\$9.99	0.00	(\$9.99)
01 000 400 140 1012 230	MUSIC RETIREMENT	\$2,739.00	\$248.10	\$1,148.98	41.95	\$1,590.02
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
01 000 400 140 1012 610	MUSIC SUPPLIES	\$1,100.00	\$0.00	\$75.22	6.84	\$1,024.78

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 400 140 1012 640	BOOKS--SHEET MUSIC	\$0.00	\$6.29	\$637.29	0.00	(\$637.29)
01 000 400 140 1012 810	MUSIC DUES & FEES	\$1,300.00	\$0.00	\$240.00	18.46	\$1,060.00
1012	MUSIC	\$22,572.10	\$1,682.72	\$8,320.45	36.86	\$14,251.65
01 000 400 140 2410 110	HIGH SCHOOL PRINCIPAL SALARY	\$18,750.00	\$1,785.72	\$8,035.74	42.86	\$10,714.26
01 000 400 140 2410 210	GROUP INSURANCE	\$7,265.25	\$519.42	\$2,119.08	29.17	\$5,146.17
01 000 400 140 2410 220	SOCIAL SECURITY	\$1,434.38	\$143.17	\$616.19	42.96	\$818.19
01 000 400 140 2410 230	TEACHER RETIREMENT	\$3,890.63	\$402.76	\$1,812.42	46.58	\$2,078.21
01 000 400 140 2410 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$112.50	\$112.50	0.00	(\$112.50)
01 000 400 140 2410 580	TRAVEL	\$250.00	\$0.00	\$72.54	29.02	\$177.46
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	\$2,963.57	\$13,105.97	41.10	\$18,784.29
140	HIGH SCHOOL	\$341,919.34	\$27,441.97	\$133,408.13	39.02	\$208,511.21
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	\$0.00	\$4,060.00	140.00	(\$1,160.00)
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	\$0.00	\$310.53	139.97	(\$88.68)
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	\$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	\$0.00	\$100.00	0.00	(\$100.00)
1000	INSTRUCTION	\$3,121.85	\$0.00	\$4,537.71	145.35	(\$1,415.86)
01 040 200 255 1000 110	ES PROFESSIONAL SALARY	\$19,480.00	\$1,623.34	\$7,684.28	39.45	\$11,795.72
01 040 200 255 1000 120	ES NON CERTIFIED SALARIES	\$26,145.00	\$2,238.88	\$8,857.92	33.88	\$17,287.08
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	\$1,333.18	29.82	\$3,137.62
01 040 200 255 1000 220	ES SOCIAL SECURITY	\$3,490.31	\$287.91	\$1,239.09	35.50	\$2,251.22
01 040 200 255 1000 230	ES TEACHER RETIREMENT	\$4,042.10	\$366.14	\$1,733.16	42.88	\$2,308.94
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	\$6,650.00	\$20,770.00	244.35	(\$12,270.00)
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	\$0.00	\$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	\$11,548.57	\$70,232.93	58.70	\$49,417.61
01 040 300 255 1000 110	JH PROFESSIONAL SALARY	\$19,480.00	\$1,623.34	\$7,567.83	38.85	\$11,912.17
01 040 300 255 1000 120	JH NON CERTIFIED SALARIES	\$10,200.00	\$832.15	\$3,575.95	35.06	\$6,624.05
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	\$378.12	\$1,320.65	29.54	\$3,150.15
01 040 300 255 1000 220	JH SOCIAL SECURITY	\$2,270.52	\$180.29	\$826.07	36.38	\$1,444.45
01 040 300 255 1000 230	JH TEACHER RETIREMENT	\$4,042.10	\$366.14	\$1,706.90	42.23	\$2,335.20
01 040 300 255 1000 231	JH ND PERS	\$867.00	\$73.11	\$306.42	35.34	\$560.58
01 040 300 255 1000 320	PROFESSIONAL--ED SERVICES	\$3,360.00	\$0.00	\$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
1000	INSTRUCTION	\$44,990.42	\$3,453.15	\$17,809.36	39.58	\$27,181.06

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 040 400 255 1000 110	HS PROFESSIONAL SALARY	\$9,740.00	\$811.66	\$3,875.36	39.79	\$5,864.64
01 040 400 255 1000 120	HS NON CERTIFIED SALARIES	\$15,300.00	\$1,248.21	\$5,363.82	35.06	\$9,936.18
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	\$191.86	\$668.71	29.91	\$1,566.69
01 040 400 255 1000 220	HS SOCIAL SECURITY	\$1,915.56	\$153.89	\$693.87	36.22	\$1,221.69
01 040 400 255 1000 230	HS TEACHER RETIREMENT	\$2,021.05	\$183.06	\$874.05	43.25	\$1,147.00
01 040 400 255 1000 231	HS ND PERS	\$1,300.50	\$109.68	\$459.56	35.34	\$840.94
01 040 400 255 1000 320	PROFESSIONAL-ED SERVICES	\$5,040.00	\$0.00	\$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	\$2,698.36	\$14,438.14	38.04	\$23,514.37
255	SCHOOL AGED SPECIAL EDUCATION	\$205,715.32	\$17,700.08	\$107,018.14	52.02	\$98,697.18
261	TITLE I PROGRAMS					
01 068 000 261 1000 110 2025	TITLE I SALARY - CERTIFIED	\$26,400.00	\$8,366.68	\$33,615.34	127.33	(\$7,215.34)
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 2025	TITLE I INSURANCE	\$11,177.00	\$1,876.72	\$6,547.64	58.58	\$4,629.36
01 068 000 261 1000 220 2025	TITLE I SOCIAL SECURITY	\$2,019.60	\$511.19	\$2,113.13	104.63	(\$93.53)
01 068 000 261 1000 230 2025	TITLE I RETIREMENT - TFFR	\$5,478.00	\$1,887.08	\$7,581.81	138.40	(\$2,103.81)
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 2025	TITLE I PURCHASED PROF & TECH SERVICES	\$6,000.00	\$0.00	\$3,055.00	50.92	\$2,945.00
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	\$0.00	\$741.20	0.00	(\$741.20)
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 600 2024	TITLE I SUPPLIES	\$0.00	\$0.00	\$3,063.50	0.00	(\$3,063.50)
01 068 000 261 1000 610 2025	TITLE I SUPPLIES	\$1,500.00	\$0.00	\$3,055.97	203.73	(\$1,555.97)
01 068 000 261 1000 810 2025	TITLE I DUES & FEES	\$100.00	\$0.00	\$2,886.95	2,886.95	(\$2,786.95)
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	\$12,641.67	\$62,660.54	115.66	(\$8,485.94)
261	TITLE I PROGRAMS	\$54,174.60	\$12,641.67	\$62,660.54	115.66	(\$8,485.94)
298	OTHER FEDERAL PROGRAMS-CARL PERKINS					
01 089 000 298 1000 110 2024	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 000 298 1000 220 2024	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 000 298 1000 230 2024	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 000 298 1000 300 2024	PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 000 298 1000 580 2024	TRAVEL	\$0.00	\$0.00	\$122.59	0.00	(\$122.59)
01 089 000 298 1000 600 2024	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)
01 089 000 298 1000 700 2024	PROPERTY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 089 000 298 1000 810 2024	DUES & FEES	\$0.00	\$0.00	\$300.00	0.00	(\$300.00)
1000	INSTRUCTION	\$0.00	\$0.00	\$672.59	0.00	(\$672.59)
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

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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	\$672.59	0.00	(\$672.59)
310	Agricultural Education					
01 000 300 310 1000 110	JH AG EG SALARY	\$7,700.00	\$648.42	\$3,585.00	46.56	\$4,115.00
01 000 300 310 1000 130	JH AG ED SUB SALARY	\$580.00	\$0.00	\$101.50	17.50	\$478.50
01 000 300 310 1000 210	JH AG ED HEALTH INSURANCE	\$0.00	\$0.98	\$2.94	0.00	(\$2.94)
01 000 300 310 1000 215	JH AG ED HRA BENEFIT PAYMENT	\$910.00	\$87.50	\$612.50	67.31	\$297.50
01 000 300 310 1000 220	JH AG ED SOCIAL SECURITY	\$589.05	\$56.05	\$327.64	55.62	\$261.41
01 000 300 310 1000 230	JH AG ED RETIREMENT	\$1,597.75	\$146.26	\$808.59	50.61	\$789.16
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	\$79.63	\$309.94	103.31	(\$9.94)
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	\$1,018.84	\$6,744.71	55.30	\$5,452.09
01 000 400 310 1000 110	HIGH SCHOOL AG ED SALARY	\$47,300.00	\$3,983.16	\$22,022.20	46.56	\$25,277.80
01 000 400 310 1000 130	HIGH SCHOOL AG ED SUB SALARY	\$1,160.00	\$0.00	\$623.50	53.75	\$536.50
01 000 400 310 1000 210	HIGH SCHOOL AG ED HEALTH INS.	\$0.00	\$5.98	\$17.94	0.00	(\$17.94)
01 000 400 310 1000 215	HIGH SCHOOL AG ED HRA BENEFIT PAYMENT	\$5,590.00	\$537.50	\$3,762.50	67.31	\$1,827.50
01 000 400 310 1000 220	HIGH SCHOOL AG ED SOCIAL SECURITY	\$3,618.45	\$344.40	\$2,013.06	55.63	\$1,605.39
01 000 400 310 1000 230	HIGH SCHOOL AG ED RETIREMENT	\$9,814.75	\$898.36	\$4,966.92	50.61	\$4,847.83
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	\$83.29	\$2,491.79	99.67	\$8.21
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	\$0.00	\$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	\$5,852.69	\$43,271.41	58.90	\$30,191.79
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	\$6,871.53	\$50,016.12	58.39	\$35,643.88
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	\$485.79	\$707.91	0.00	(\$707.91)

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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	\$485.79	\$707.91	0.00	(\$707.91)
340	HOME ECONOMICS & CONSUMER	\$0.00	\$485.79	\$707.91	0.00	(\$707.91)
400	OTHER INSTRUCTIONAL PROGRAMS					
01 000 000 400 2700 120	BUS DRIVERS SALARY	\$25,000.00	\$1,159.56	\$9,284.22	37.14	\$15,715.78
01 000 000 400 2700 210	GROUP INSURANCE - LIFE	\$0.00	\$6.24	\$15.15	0.00	(\$15.15)
01 000 000 400 2700 220	SOCIAL SECURITY	\$1,912.50	\$88.70	\$710.25	37.14	\$1,202.25
01 000 000 400 2700 231	ND PERS	\$2,125.00	\$0.00	\$361.75	17.02	\$1,763.25
01 000 000 400 2700 580	TRAVEL & LODGING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 400 2700 605	REPAIRS & MAINTENANCE	\$500.00	\$0.00	\$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	\$466.32	\$3,127.14	41.70	\$4,372.86
01 000 000 400 2700 627	DIESEL	\$0.00	\$1,311.91	\$1,311.91	0.00	(\$1,311.91)
01 000 000 400 2700 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2700	STUDENT TRANSPORTATION	\$37,137.50	\$3,032.73	\$15,194.29	40.91	\$21,943.21
01 000 000 400 3400 110	ACTIVITY SALARY PROFESSIONAL	\$44,549.00	\$7,387.50	\$7,387.50	16.58	\$37,161.50
01 000 000 400 3400 120	NON-CERTIFIED EX CURRICULAR SALARY	\$0.00	\$2,500.00	\$2,500.00	0.00	(\$2,500.00)
01 000 000 400 3400 220	SOCIAL SECURITY	\$2,765.02	\$717.21	\$717.21	25.94	\$2,047.81
01 000 000 400 3400 230	TEACHER RETIREMENT	\$9,243.92	\$1,666.22	\$1,666.22	18.03	\$7,577.70
01 000 000 400 3400 231	ND PERS	\$0.00	\$231.50	\$231.50	0.00	(\$231.50)
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	\$257.08	51.42	\$242.92
01 000 000 400 3400 610	SUPPLIES	\$200.00	\$0.00	\$405.99	203.00	(\$205.99)
01 000 000 400 3400 810	DUES & FEES	\$75,000.00	\$9,824.55	\$66,392.55	88.52	\$8,607.45
3400	STUDENT ACTIVITIES	\$132,257.94	\$22,572.08	\$79,558.05	60.15	\$52,699.89
400	OTHER INSTRUCTIONAL PROGRAMS	\$169,395.44	\$25,604.81	\$94,752.34	55.94	\$74,643.10
01	GENERAL FUND	\$2,442,304.30	\$231,559.27	\$1,217,210.26	49.84	\$1,225,094.04

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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)

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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	\$113.23	\$113.23	0.00	(\$113.23)
4220	CONST SERVICE (BY CONTRACTOR)	\$0.00	\$113.23	\$104,156.88	0.00	(\$104,156.88)
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	\$113.23	\$104,156.88	0.00	(\$104,156.88)
03	BUILDING FUND	\$0.00	\$113.23	\$104,156.88	0.00	(\$104,156.88)

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05	HOT LUNCH FUND					
910	FOOD SERVICES					
05 000 000 910 3100 120	COOKS SALARIES	\$0.00	\$4,408.51	\$19,716.95	0.00	(\$19,716.95)
05 000 000 910 3100 210	GROUP INSURANCE - LIFE	\$0.00	\$13.92	\$41.76	0.00	(\$41.76)
05 000 000 910 3100 220	SOCIAL SECURITY	\$0.00	\$308.67	\$1,408.33	0.00	(\$1,408.33)
05 000 000 910 3100 231	ND PERS	\$0.00	\$408.22	\$1,802.45	0.00	(\$1,802.45)
05 000 000 910 3100 590	MISC PURCHASED SERVICES	\$0.00	\$0.00	\$2,969.10	0.00	(\$2,969.10)
05 000 000 910 3100 610	SUPPLIES	\$0.00	(\$969.10)	(\$243.18)	0.00	\$243.18
05 000 000 910 3100 630	FOOD	\$0.00	\$3,916.68	\$17,728.60	0.00	(\$17,728.60)
05 000 000 910 3100 810	DUES & FEES	\$0.00	\$30.00	\$30.00	0.00	(\$30.00)
05 000 000 910 3100 890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3100	FOOD SERVICES OPERATIONS	\$0.00	\$8,116.90	\$43,454.01	0.00	(\$43,454.01)
910	FOOD SERVICES	\$0.00	\$8,116.90	\$43,454.01	0.00	(\$43,454.01)
05	HOT LUNCH FUND	\$0.00	\$8,116.90	\$43,454.01	0.00	(\$43,454.01)

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06	STUDENT ACTIVITY FUNDS					
400	OTHER INSTRUCTIONAL PROGRAMS					
06 050 000 400 3400 300	ATHLETICS - PURCHASED SERVICES	\$0.00	\$0.00	\$2,851.87	0.00	(\$2,851.87)
06 050 000 400 3400 500	ATHLETICS - TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 050 000 400 3400 600	ATHLETICS - SUPPLIES	\$0.00	\$0.00	\$25.90	0.00	(\$25.90)
06 050 000 400 3400 800	ATHLETICS - OTHER OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3400	STUDENT ACTIVITIES	\$0.00	\$0.00	\$2,877.77	0.00	(\$2,877.77)
06 051 000 400 3400 600	POP MACHINE - SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3400	STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 052 000 400 3400 300	KEYSTONE (FFA) - PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 052 000 400 3400 600	KEYSTONE (FFA) - SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 052 000 400 3400 700	KEYSTONE (FFA) - EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 052 000 400 3400 800	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3400	STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 053 000 400 3400 300	PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$480.00	0.00	(\$480.00)
06 053 000 400 3400 600	OPEN - SUPPLIES	\$0.00	\$0.00	\$107.73	0.00	(\$107.73)
3400	STUDENT ACTIVITIES	\$0.00	\$0.00	\$587.73	0.00	(\$587.73)
06 055 000 400 3400 300	FFA - PURCHASED SERVICES	\$0.00	\$0.00	\$4,642.26	0.00	(\$4,642.26)
06 055 000 400 3400 500	FFA - TRAVEL & LODGING	\$0.00	\$0.00	\$515.70	0.00	(\$515.70)
06 055 000 400 3400 600	FFA - SUPPLIES	\$0.00	\$0.00	\$4,043.91	0.00	(\$4,043.91)
06 055 000 400 3400 800	FFA - OTHER OBJECTS	\$0.00	\$0.00	\$5,000.00	0.00	(\$5,000.00)
3400	STUDENT ACTIVITIES	\$0.00	\$0.00	\$14,201.87	0.00	(\$14,201.87)
06 056 000 400 3400 600	ANGEL FUND - SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3400	STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 057 000 400 3400 300	PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 057 000 400 3400 600	CLASS OF 2025 - SUPPLIES	\$0.00	\$0.00	\$609.00	0.00	(\$609.00)
3400	STUDENT ACTIVITIES	\$0.00	\$0.00	\$609.00	0.00	(\$609.00)
06 058 000 400 3400 600	PEP CLUB - SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3400	STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 059 000 400 3400 600	CLASS OF 2023 - SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3400	STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 060 000 400 3400 300	CONCESSION COMMITTEE- PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 060 000 400 3400 500	CONCESSIONS - TRAVEL & LODGING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 060 000 400 3400 600	OPEN - SUPPLIES	\$0.00	\$0.00	\$640.60	0.00	(\$640.60)
3400	STUDENT ACTIVITIES	\$0.00	\$0.00	\$640.60	0.00	(\$640.60)
06 062 000 400 3400 600	TEACHER SERVICES - SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3400	STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 063 000 400 3400 300	CLASS OF 2029 - PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 063 000 400 3400 600	CLASS OF 2029 - SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3400	STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 064 000 400 3400 800	DISTRICT FUNDS - OTHER OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 064 000 400 3400 890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3400	STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 065 000 400 3400 300	ATR GRANT 2025 - PURCHASED SERVICES	\$0.00	\$276.25	\$1,105.00	0.00	(\$1,105.00)
06 065 000 400 3400 500	ART GRANT 2025 -TRAVEL & LODGING	\$0.00	(\$70.30)	\$854.82	0.00	(\$854.82)
06 065 000 400 3400 600	ART GRANT 2025 - SUPPLIES	\$0.00	\$21.21	\$21.21	0.00	(\$21.21)
3400	STUDENT ACTIVITIES	\$0.00	\$227.16	\$1,981.03	0.00	(\$1,981.03)
06 066 000 400 3400 600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3400	STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 067 000 400 3400 300	STUDENT COUNCIL - PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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06 067 000 400 3400 500	STUDENT COUNCIL - TRAVEL & LODGING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 067 000 400 3400 600	STUDENT COUNCIL - SUPPLIES	\$0.00	\$53.37	\$206.43	0.00	(\$206.43)
06 067 000 400 3400 800	STUDENT COUNCIL - OTHER OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3400	STUDENT ACTIVITIES	\$0.00	\$53.37	\$206.43	0.00	(\$206.43)
06 068 000 400 3400 300	YEARBOOK - PURCHASED SERVICES	\$0.00	\$0.00	\$3,363.19	0.00	(\$3,363.19)
06 068 000 400 3400 500	YEARBOOK - TRAVEL & LODGING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 068 000 400 3400 600	YEARBOOK - SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 068 000 400 3400 700	YEARBOOK - EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 068 000 400 3400 800	YEARBOOK - OTHER OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3400	STUDENT ACTIVITIES	\$0.00	\$0.00	\$3,363.19	0.00	(\$3,363.19)
06 069 000 400 3400 600	PTO TEACHER SUPPLY - SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3400	STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 070 000 400 3400 300	MUSIC - PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 070 000 400 3400 600	MUSIC - SUPPLIES	\$0.00	\$263.71	\$311.67	0.00	(\$311.67)
06 070 000 400 3400 700	MUSIC - EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 070 000 400 3400 800	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3400	STUDENT ACTIVITIES	\$0.00	\$263.71	\$311.67	0.00	(\$311.67)
06 071 000 400 3400 600	ND STUDIES - SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3400	STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 072 000 400 3400 300	PURCHASED PROF & TECHNICAL SER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 072 000 400 3400 600	OPEN - SUPPLIES	\$0.00	\$0.00	(\$609.00)	0.00	\$609.00
3400	STUDENT ACTIVITIES	\$0.00	\$0.00	(\$609.00)	0.00	\$609.00
06 073 000 400 3400 300	DONATIONS - PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 073 000 400 3400 600	DONATIONS - SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 073 000 400 3400 800	DONATIONS - OTHER OBJECTS	\$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	\$544.24	\$24,170.29	0.00	(\$24,170.29)
06	STUDENT ACTIVITY FUNDS	\$0.00	\$544.24	\$24,170.29	0.00	(\$24,170.29)

Regular; Processing Month 12/2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		\$2,442,304.30	\$240,333.64	\$1,504,901.44	61.62	\$937,402.86

Activity Fund Balance Report - Summary - Include Encumbrances

12/2025 - 12/2025

McClusky-Goodrich Public School District #29
01/09/2026 1:57 PM

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	(3,313.17)	0.00	595.00	0.00	0.00	0.00	(2,718.17)
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	2,129.77	0.00	0.00	0.00	0.00	0.00	2,129.77
06 760 054	DRAMA	285.76	0.00	0.00	0.00	0.00	0.00	285.76
06 760 055	FFA	9,745.45	0.00	0.00	0.00	0.00	0.00	9,745.45
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	134.80	0.00	0.00	0.00	0.00	0.00	134.80
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	706.00	0.00	33.07	0.00	0.00	0.00	739.07
06 760 064	DISTRICT FUNDS	(733.36)	0.00	0.22	0.00	0.00	0.00	(733.14)
06 760 065	STUDENT PROJECTS	(253.87)	227.16	0.00	0.00	0.00	0.00	(481.03)
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	1,983.57	53.37	0.00	0.00	0.00	0.00	1,930.20
06 760 068	YEARBOOK	(7,205.44)	0.00	0.00	0.00	0.00	0.00	(7,205.44)
06 760 069	PTO TEACHERS SUPPLY	450.00	0.00	0.00	0.00	0.00	0.00	450.00
06 760 070	MUSIC	6,152.29	263.71	0.00	0.00	0.00	0.00	5,888.58
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		25,468.92	544.24	628.25	0.00	0.00	0.00	25,552.97