

MCCLUSKY-GOODRICH PUBLIC SCHOOL
MCCLUSKY, ND 58463
AGENDA
FEBRUARY 10, 2026

To: McClusky-Goodrich Board of Education
Re: February Board Meeting
Date: February 10, 2026
Room: High School Conference Room
Meeting: 6:00 PM

AGENDA

- 1) Call meeting to order with the Pledge of Allegiance
- 2) Approval of the agenda and board meeting minutes
- 3) 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) Committee Reports

OLD BUSINESS

- 1) Core Facility Representative
- 2) Elementary Roofing Project
- 3) Counseling Contract

NEW BUSINESS

- 1) Cogna – Mr. Senske
- 2) School Board Election
- 3) Administrator Intent to Negotiate
- 4) Discuss Process and Timelines for Superintendent Evaluation (Due March 15)
- 5) Important Upcoming Dates:
Regular Monthly Meeting: Tuesday, March 10, 2026 at 6:00 PM

McClusky-Goodrich Public School

McClusky, ND 58463

Unofficial Minutes

January 14, 2026

The regular meeting of the McClusky-Goodrich Board of Education was held on January 14, 2026 following the Public 4-day School Day meeting which began at 6:00 pm. They met in the High School Conference Room. Members present were President Crimmins and Directors Stober, Richter and Boehm. Director Stroh joined the meeting via phone. Also in attendance were Superintendent Bussman, Principal Risovi, Business Manager Hagen, Nichole Johnson, Shelby Felchle, Elizabeth Stober, Carson Houser, Trista Senske, Jess Boehm, Owen Fiedler, Shari Roth and publisher, Allan Tinker.

President Crimmins called the meeting to order at 7:18 pm with the Pledge of Allegiance. Richter moved to amend the meeting agenda by adding Winter Summit and Facility Assessment to Old Business. Stober seconded. MC 4-0. Stroh joined the meeting via phone at 7:23 pm. Stroh moved to approve the board meeting minutes and agenda as amended. Richter seconded. MC 5-0. Stober moved to approve the bills for payment & financial report. Boehm seconded. MC 5-0

Public Comment – None

Superintendent Report: Facilities review, Staffing, Student Transportation, Technology, School events

Principal Report: Parent contacts and faculty meetings, Leadership Team, Phonics curriculum, MTSS, Spelling Bee, Academic Challenge & Acalympics

AD Report: Coaching, Spring Sport Sign-up

Policy Committee: Richter moved to rescind the 32 policies including Board Regulations listed on the January 2026 Policy Committee Action Form and that past practice governed unit operations are covered by the former policies and board regulation until the time that the board adopts new policy. Boehm seconded. MC 5-0

Richter moved to adopt policy ABDB Generative Artificial Intelligence (AI) in Education on first reading and waive second reading to expedite the policy adoption process per board policy BDA. Boehm seconded. MC 5-0.

Richter moved to amend the 32 policies including Board Regulations listed on the January 2026 Policy Committee Action Form on first reading and waive second reading to expedite the policy adoption process per board policy BDA. Boehm seconded. MC 5-0

Old Business: 1) Elementary Roofing repairs 2) Facility Access 3) Winter Summit 4) Facility Assessment

New Business: 1) Stroh moved to approve the 4-Day School Week for the 2026-2027 school year. Boehm seconded. Roll Call vote carried unanimously. 2) Supt. Bussman requested updates to PD and early out days on the 2025-26 School Calendar. Richter moved to approve the updates. Stober seconded. MC 5-0. 3) Supt. Bussman provided the board with three calendar options to consider for the 2026-2027 McClusky-Goodrich School year. Following review, Richter moved to approve calendar option 3. Boehm seconded. MC 5-0.

4) Counseling contract options were discussed. Stober moved to cancel the current counseling contract with CREA with the understanding that there are not any cancellation fees and to move forward with a contract with Journey Mental Health for the remaining of the 2025-26 school year. Richter seconded. MC 5-0.

The next regular school board meeting will be held on Tuesday, February 10, 2026 at 6:00 pm in the High School Conference Room. Stober moved to adjourn. Boehm seconded. MC 5-0. Meeting ended at 8:27 pm.

BILLS APPROVED AND ORDERED PAID:

General Fund: Check #29289 - #29303

Payroll 12/05/2025	53,223.05
ETTPS	13,510.74
State Tax	74.00
Payroll 12/19/2025	48,549.82
ETTPS	13,045.30
State Tax	96.00
NDPHIT	17,203.15
American Funds	1,871.45
Bravera Bank	44.55
Principal	144.86
NDPERS	9,539.56
NDTFFR	42,268.88

AFLAC	987.34
Companion Life	833.71
Horace Mann	641.74
Waste Mgmt	208.01
ND Band Directors Assoc	15.00
Hot Lunch	1,000.00
Linde Gas	66.11
Andrea Lauer	565.42
HA Thompson & Sons	617.69
Pearce Durick	1,068.75
School Specialty	45.88
Patrick Faul	1,344.91
Patrick Faul	1,489.90
Wegner Roofing & Solar	11,332.00
Patrick Faul	2,272.95
Patrick Faul	72.90
Hot Lunch	500.00
Advanced Business Methods	888.08
Bentz Supply Store	71.93
City of Goodrich	30.00
City of McClusky	302.00
Coop Elevator	53.33
CREA	4,560.00
Ecolab	160.42
Eric Blumhagen	2,452.50
Farmers Union Oil	362.72
Hot Lunch	484.10
Carson Houser	45.50
McClusky Grocery	12.06
Mechanics Plus	1,280.80
Menards	224.68
NDCEL	150.00
Ottertail	949.32
Pahlke Steel	843.43
Alex Roubal	32.35
Sheridan Co Treasurer	734.10
TL Rexall	11.04
US Foods	498.21
Village Family Service Center	1,500.00
WRT	822.89
Hot Lunch Fund: Check #4076 - #4079	
Payroll 12/5/2025	1,386.16
EFTPS	385.97
Payroll 12/19/2025	1,622.20
EFTPS	467.74
Bravera Bank	30.00
DPI	257.92
McClusky Grocery	79.61
Steins	345.04
US Food Service	2,055.67
Activity Fund: Check #6868	
Myra Klein	451.05

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		
	20260204	ADVANCED BUSINESS METHODS	01/26/2026	888.08
01 000 000 000 2900 810		Feb contract base rate	888.08	
		Vendor Total:		888.08
	INV35370	APPTEGY, INC	02/06/2026	3,465.00
01 000 000 000 2900 530		Thrillshare Room	3,465.00	
		Vendor Total:		3,465.00
	20260204	BENTZ SUPPLY STORE	01/31/2026	41.45
01 000 400 000 2600 610		custodian supply	11.69	
01 000 300 000 2600 610		custodian supply	7.79	
01 000 000 000 2700 610		Bus barn supply	21.97	
		Vendor Total:		41.45
	20260204	CITY OF GOODRICH	01/31/2026	30.00
01 000 000 000 2600 410		water sewer	30.00	
		Vendor Total:		30.00
	20260204	CITY OF MCCLUSKY	01/31/2026	329.00
01 000 400 000 2600 410		Water Sewer HS	120.30	
01 000 300 000 2600 410		Water Sewer JH	80.20	
01 000 000 000 2600 410		Water Sewer Bus Barn	44.00	
01 000 200 000 2600 410		Water Sewer ES	84.50	
		Vendor Total:		329.00
	20260204	CO-OP ELEVATOR	01/31/2026	707.46
01 000 000 000 2700 624		Propane for Bus Barn	625.80	
01 000 000 000 2700 626		Route gas	81.66	
		Vendor Total:		707.46
	2526-0366	CREA	01/09/2026	21,275.00
01 000 200 120 1000 320		2025-26 Contracted	10,637.50	
01 000 300 130 1000 320		2025-26 Contracted	5,318.75	
01 000 400 140 1000 320		2025-26 Contracted	5,318.75	
	2526-0397	CREA	01/23/2026	4,180.00
01 040 200 255 1000 320		Speech Therapy Services-Dec	4,180.00	
		Vendor Total:		25,455.00
	91647	D & E SUPPLY COMPANY INC	01/21/2026	1,307.24
01 000 300 000 2600 610		custodial supplies	522.90	
01 000 400 000 2600 610		HS JH custodial supplies	784.34	
		Vendor Total:		1,307.24
	8688	EDUTECH, A DIVISION OF ITD	02/02/2026	20.00
01 000 000 000 2320 810		PS Training vis Teams	20.00	
		Vendor Total:		20.00
	404	ERIC'S ELECTRIC	01/21/2026	2,523.73
01 000 300 000 2600 590		HS Ag Room Heaters	1,009.49	

<u>PO Number</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>	<u>Amount</u>	
01 000 400 000 2600 590		HS Ag Room Heaters	1,514.24	
		Vendor Total:		2,523.73
	20260204	FAUL, PATRICK	02/01/2026	127.23
01 000 000 400 2700 627		Fuel for Heritage Center	127.23	
	20260204-0001	FAUL, PATRICK	01/31/2026	852.59
01 000 000 000 2700 627		Route Deisel	852.59	
		Vendor Total:		979.82
	20260206	FAYE HAGEN	01/28/2026	98.55
01 000 000 000 2500 580		Mileage - NDASA Conference-	98.55	
		Vendor Total:		98.55
	20260204	FELCHLE, SHELBY	01/26/2026	171.50
01 068 000 261 1000 580 2025		PBIS Conf Mileage	171.50	
		Vendor Total:		171.50
	0010975-IN	FIRST DISTRICT HEALTH UNIT	12/31/2026	910.00
01 068 000 261 1000 300 2025		School Health Services-Oct	910.00	
		Vendor Total:		910.00
	01W8750	HARLOW'S BUS SALES INC	01/15/2026	1,345.83
01 000 000 000 2700 605		Air filter	179.14	
01 000 000 000 2700 629		Oil change & kit	340.75	
01 000 000 000 2700 605		wiper blade	12.92	
01 000 000 000 2700 605		Fuel filter-greased chassis	208.87	
01 000 000 000 2700 605		Diagnostic Equip charge	546.55	
01 000 000 000 2700 605		shop supplies	57.60	
		Vendor Total:		1,345.83
	JAN 2026	HOT LUNCH FUND	01/31/2026	190.00
01 000 000 000 2310 610		Staff Lunches	190.00	
		Vendor Total:		190.00
	IN5031533	INNOVATIVE OFFICE SOLUTIONS LLC	01/15/2026	67.28
01 000 200 120 1000 610		superhold tape refill	67.28	
	IN5032940	INNOVATIVE OFFICE SOLUTIONS LLC	01/16/2026	33.32
01 000 200 000 2600 610		masking tape	13.33	
01 000 300 000 2600 610		masking tape	6.66	
01 000 400 000 2600 610		masking tape	13.33	
		Vendor Total:		100.60
	20260204	JULIE BENDER	01/21/2026	163.66
01 068 000 261 1000 610 2025		Houses Initiative Activity	163.66	
		Vendor Total:		163.66
	54161454	LINDE GAS & EQUIPMENT, INC	12/31/2026	66.90
01 000 400 310 1000 610		welding supplies	66.90	
		Vendor Total:		66.90

<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>		
	47913	MECHANICS PLUS	01/28/2026	130.64	
01 000 000 000 2700 605		jump start	20.00		
01 000 000 000 2700 629		Oil change	86.48		
01 000 000 000 2700 605		testing & shopsupplies	24.16		
	47943	MECHANICS PLUS	02/05/2026	118.92	
01 000 000 000 2700 605		Repair wiring - Bus #10	118.92		
				Vendor Total:	249.56
	62026	MENARDS	01/10/2026	335.59	
01 000 400 310 1000 610		HS SHOP SUPPLIES	335.59		
				Vendor Total:	335.59
	303147	NASP, INC	01/02/2026	5,208.00	
01 000 200 120 1000 610		ARCHERY SUPPLIES	1,041.60		
01 000 300 130 1000 610		ARCHERY SUPPLIES	2,083.20		
01 000 400 140 1000 610		ARCHERY SUPPLIES	2,083.20		
	304237	NASP, INC	01/30/2026	693.00	
01 000 200 120 1000 610		Repair kit, bow case,	138.60		
01 000 300 130 1000 610		Repair kit, bow case,	277.20		
01 000 400 140 1000 610		Repair kit, bow case,	277.20		
				Vendor Total:	5,901.00
	20260204	ND BAND DIRECTORS ASSOC	01/31/2026	45.00	
01 000 300 130 1012 810		JH All-State Band Fee	45.00		
				Vendor Total:	45.00
	20260204	ND SMALL ORGANIZED SCHOOLS	01/12/2026	120.00	
01 000 000 000 2700 810		Bus Driver Training Reg	120.00		
				Vendor Total:	120.00
	20260204	OTTERTAIL	01/22/2026	8,420.58	
01 000 000 000 2600 622		electricity Goodrich bus	79.26		
01 000 000 000 2600 622		electricity Bus barn	133.49		
01 000 000 000 2600 622		electricity Skating rink	48.78		
01 000 400 000 2600 622		electricity HS	2,972.34		
01 000 300 000 2600 622		electricity JH	1,981.56		
01 000 200 000 2600 622		electricity ES	3,205.15		
				Vendor Total:	8,420.58
	56	PEARCE DURICK, LLC	01/13/2026	712.50	
01 000 000 000 2310 330		Attorney Fees - Dec	712.50		
				Vendor Total:	712.50
	208136682891	SCHOOL SPECIALTY LLC	01/14/2026	115.79	
01 000 300 130 1000 610		hand towels, legal pads	46.32		
01 000 400 140 1000 610		hand towels, legal pads	69.47		
				Vendor Total:	115.79
	2550579019	VESTIS	01/19/2026	333.96	

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<u>Account Number</u>		<u>Description</u>	<u>Amount</u>	
01 000 400 000 2600 610		mats, mops, rugs	200.38	
01 000 300 000 2600 610		mats, mops, rugs	133.58	
			Vendor Total:	333.96
			Fund Total:	55,027.80
			Checking Account Total:	55,027.80
Checking	5	Fund: 05 HOT LUNCH FUND		
20260204		US FOOD SERVICE, INC.	01/31/2026	3,500.77
05 000 000 910 3100 630		HL Food 3529279	498.21	
05 000 000 910 3100 630		HL Food 3688730	495.57	
05 000 000 910 3100 630		HL Food 3886173	925.23	
05 000 000 910 3100 630		HL Food 4077956	845.02	
05 000 000 910 3100 630		HL Food 4174465	54.18	
05 000 000 910 3100 630		HL Food 4263332	682.56	
			Vendor Total:	3,500.77
			Fund Total:	3,500.77
			Checking Account Total:	3,500.77
Checking	6	Fund: 06 STUDENT ACTIVITY FUNDS		
5955323		ECKROTH MUSIC	12/23/2026	139.99
06 070 000 400 3400 600		CHIMES	139.99	
			Vendor Total:	139.99
20260204		J.W. PEPPER & SON INC.	01/31/2026	46.99
06 070 000 400 3400 600		music scores	46.99	
			Vendor Total:	46.99
			Fund Total:	186.98
			Checking Account Total:	186.98

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
405	01/05/2026	X			EFTPS	FEDERAL TAX PAYMENTS	10,486.17
406	01/05/2026				STATETAX	OFFICE OF STATE TAX COMMISSION	57.00
415	01/20/2026	X			EFTPS	FEDERAL TAX PAYMENTS	11,197.85
416	01/20/2026				STATETAX	OFFICE OF STATE TAX COMMISSION	84.00
417	01/31/2026	X			AFLAC	AFLAC	987.34
418	01/31/2026	X			AMERIFUNDS	AMERICAN FUNDS	1,871.45
419	01/31/2026	X			NDPERS	NDPERS	3,860.77
420	01/31/2026	X			NDPHIT	NORTH DAKOTA PUBLIC HEALTH INSURANCE	20,928.71
421	01/31/2026	X			NDTFFR	RETIREMENT AND INVESTMENT OFFI	19,094.98
422	01/31/2026	X			PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	170.96
423	01/31/2026	X			BRAVERA	BRAVERA BANK	281.77
424	01/31/2026	X			HORACEMANN	THE HORACE MANN COMPANIES	1,408.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	70,429.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
29304	01/02/2026				VISA	VISA	821.21
29305	01/02/2026				VISA	VISA	78.94
29306	01/06/2026				VISA	VISA	233.97
29307	01/02/2026	X			RICHTERDEN	DENEEN RICHTER	363.30
29308	01/02/2026	X			BOEHML	LEVI BOEHM	147.00
29309	01/02/2026	X			CRIMMINSSA	SARAH CRIMMINS	107.80
29310	01/02/2026	X			STROHSCOTT	SCOTT STROH	134.40
29311	01/02/2026	X			STOBERDON	DONOVAN STOBER	50.40
29312	01/02/2026	X			AVESIS	FIDELITY SECURITY LIFE	266.89
29313	01/05/2026	X			BOEHMLEVI	LEVI BOEHM	738.80
29314	01/05/2026	X			CRIMMINSSA	SARAH CRIMMINS	1,015.85
29315	01/05/2026	X			ERDMANNLAD	LADONNA ERDMANN	401.72
29316	01/05/2026	X			FAULPAT	PATRICK FAUL	506.56
29317	01/05/2026	X			RICHTERDEN	DENEEN RICHTER	831.15
29318	01/05/2026	X			SEASEKALEY	KALEY SEASE	470.54
29319	01/05/2026	X			STROHSCOTT	SCOTT STROH	715.71
29320	01/05/2026	X			HOTLUN	HOT LUNCH FUND	1,000.00
29321	01/07/2026	X			FLYWAY200	FLYWAY 200	1,383.78
29322	01/12/2026	X			CASH	CASH	400.00
29346	01/20/2026	X			ROUBALTERR	TERRY ROUBAL	354.62
29347	01/20/2026	X			SEASEKALEY	KALEY SEASE	1,162.69
29348	01/20/2026	X			ARROW	ARROW SERVICE TEAM	8,882.00
29349	01/21/2026	X			VISA	VISA	1,053.16
29350	01/21/2026	X			VISA	VISA	304.94
29351	01/22/2026				WASTEMGMT	WASTE MANAGEMENT OF WI-MN	786.70
29353	01/30/2026				SCHOOLSPEC	SCHOOL SPECIALTY LLC	123.45
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	22,335.58

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1834	01/05/2026	X			ROUBALELEX	ALEX ROUBAL	461.11
1835	01/05/2026	X			ABRACAR	CAROL ABRAHAMSON	771.44
1836	01/05/2026	X			ANDERSMARY	MARY ANDERSON	249.54
1837	01/05/2026	X			ANHORNRA	RACHEL ANHORN	1,674.05
1838	01/05/2026	X			BENDERJU	JULIE BENDER	282.84
1839	01/05/2026	X			BLUMHAGENS	SUMMER BLUMHAGEN	379.35
1840	01/05/2026	X			BOEHMJESS	JESSICA BOEHM	133.91
1841	01/05/2026	X			BUSSMAND	D'AULAN BUSSMAN	2,850.80
1842	01/05/2026	X			ERDMANNKOD	KODY ERDMANN	1,081.13
1843	01/05/2026	X			FAULBREANN	BREANNA FAUL	1,511.57
1844	01/05/2026	X			FELCHLESHE	SHELBY FELCHLE	2,073.24
1845	01/05/2026	X			HAGENFAYE	FAYE HAGEN	1,918.24
1846	01/05/2026	X			HOUSERCARS	CARSON HOUSER	1,861.52

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1847	01/05/2026	X			JOHNSONNIC	NICHOLE JOHNSON	1,140.07
1848	01/05/2026	X			LACPAPANWE	WELIA LACPAPAN	478.24
1849	01/05/2026	X			LALLASMARY	MARY LALLAS	443.69
1850	01/05/2026	X			LAUERAMAND	AMANDA LAUER	365.84
1851	01/05/2026	X			LAUERAND	ANDREA LAUER	1,341.12
1852	01/05/2026	X			NETZROB	ROBERTA NETZLOFF	1,360.99
1853	01/05/2026	X			RHOADSGA	GABLE RHOADS	1,435.31
1854	01/05/2026	X			RHOADSLESL	LESLIE RHOADS	399.46
1855	01/05/2026	X			RISOVITERE	TERESA RISОВI	2,687.93
1856	01/05/2026	X			SENSKELUC	LUCAS SENSKE	1,358.95
1857	01/05/2026	X			SENSKETRIS	TRISTA SENSKE	1,812.33
1858	01/05/2026	X			SEPEROTOHE	HERMIENE SEPEROTO	1,417.93
1859	01/05/2026	X			SNYDERJOEL	JOELL SNYDER	1,431.99
1860	01/05/2026	X			STOBERDON	DONOVAN STOBER	346.31
1861	01/05/2026	X			STOBERELIZ	ELIZABETH STOBER	1,477.63
1862	01/05/2026	X			TIBKEBROOK	BROOK TIBKE	1,479.19
1863	01/05/2026	X			VETTERRACH	RACHAEL VETTER	301.62
1864	01/05/2026	X			WILLIAMSCA	CARL WILLIAMS	1,746.64
1865	01/20/2026	X			ROUBALALEX	ALEX ROUBAL	739.91
1866	01/20/2026	X			ANDERSMARY	MARY ANDERSON	885.43
1867	01/20/2026	X			ANHORNRA	RACHEL ANHORN	1,674.05
1868	01/20/2026	X			BENDERJU	JULIE BENDER	282.84
1869	01/20/2026	X			BLUMHAGENS	SUMMER BLUMHAGEN	1,008.41
1870	01/20/2026	X			BONDARENKO	TETIANA BONDARENKO	99.60
1871	01/20/2026	X			BUSSMAND	D'AULAN BUSSMAN	2,850.80
1872	01/20/2026	X			ERDMANNKOD	KODY ERDMANN	1,246.56
1873	01/20/2026	X			FAULBREANN	BREANNA FAUL	1,511.57
1874	01/20/2026	X			FELCHLESHE	SHELBY FELCHLE	2,073.24
1875	01/20/2026	X			HAGENFAYE	FAYE HAGEN	2,065.48
1876	01/20/2026	X			HOUSERCARS	CARSON HOUSER	1,704.35
1877	01/20/2026	X			JOHNSONNIC	NICHOLE JOHNSON	1,140.07
1878	01/20/2026	X			LACPAPANWE	WELIA LACPAPAN	2,082.21
1879	01/20/2026	X			LALLASMARY	MARY LALLAS	1,227.64
1880	01/20/2026	X			LAUERAMAND	AMANDA LAUER	921.64
1881	01/20/2026	X			LAUERAND	ANDREA LAUER	1,341.12
1882	01/20/2026	X			MILLERTASH	TASHA MILLER	1,056.39
1883	01/20/2026	X			RHOADSGA	GABLE RHOADS	1,435.31
1884	01/20/2026	X			RHOADSLESL	LESLIE RHOADS	1,047.89
1885	01/20/2026	X			RISOVITERE	TERESA RISОВI	2,687.93
1886	01/20/2026	X			ROTHSHARI	SHARI ROTH	33.25
1887	01/20/2026	X			SENSKELUC	LUCAS SENSKE	1,358.95
1888	01/20/2026	X			SENSKETRIS	TRISTA SENSKE	1,812.33
1889	01/20/2026	X			SEPEROTOHE	HERMIENE SEPEROTO	1,417.93
1890	01/20/2026	X			SNYDERJOEL	JOELL SNYDER	1,431.99
1891	01/20/2026	X			STOBERELIZ	ELIZABETH STOBER	1,618.35
1892	01/20/2026	X			TIBKEBROOK	BROOK TIBKE	1,479.19
1893	01/20/2026	X			VETTERRACH	RACHAEL VETTER	500.08
1894	01/20/2026	X			WILLIAMSCA	CARL WILLIAMS	1,746.64
Check Type Total:		Direct Deposit		Void Total:	0.00	Total without Voids:	76,755.13
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	169,519.71

Checking Account ID: 5

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
60	01/05/2026	X			EFTPS	FEDERAL TAX PAYMENTS	156.53
62	01/20/2026	X			EFTPS	FEDERAL TAX PAYMENTS	383.67
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	540.20

Checking Account ID: 5

Check Type: Direct Deposit

02/06/2026 1:40 PM

User ID: FDH

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
109	01/05/2026	X			BAKERBRAND	BRANDI BAKER	406.89
110	01/05/2026	X			ROTHSHARI	SHARI ROTH	272.63
111	01/20/2026	X			BAKERBRAND	BRANDI BAKER	804.15
112	01/20/2026	X			ROTHSHARI	SHARI ROTH	636.83
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: 2,120.50
Checking Account Total:		5		Void Total:		0.00	Total without Voids: 2,660.70

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6872	01/15/2026	X			KENSALSCHO	KENSAL SCHOOL	120.00
29352	01/30/2026				NRSSCHOOL	NS-S SCHOOL	250.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 370.00
Checking Account Total:		6		Void Total:		0.00	Total without Voids: 370.00
Grand Total:				Void Total:		0.00	Total without Voids: 172,550.41

Balance Sheet - Combined
Period Ending: January 2026
Monthly; Processing Month 01/2026

	<u>01 GENERAL FUND</u>	<u>02 SPECIAL RESERVE FUND</u>	<u>03 BUILDING FUND</u>	<u>05 HOT LUNCH FUND</u>	<u>06 STUDENT ACTIVITY FUNDS</u>	<u>Total</u>
Total Assets and Deferred Outflows of Resources						
Current Assets						
101 CASH ON HAND	127,762.59	96,361.29	68,975.50	8,263.54	27,310.93	328,673.85
111 INVESTMENTS-CD	230,000.00	0.00	0.00	0.00	0.00	230,000.00
113 SAVINGS ACCOUNT	374,285.82	0.00	0.00	0.00	0.00	374,285.82
Current Assets	732,048.21	96,361.29	68,975.50	8,263.54	27,310.93	932,959.47
Other Assets						
301 ESTIMATED REVENUES	2,561,406.00	0.00	0.00	0.00	0.00	2,561,406.00
302 REVENUE CONTROL	(1,526,298.10)	(16,690.49)	(18,903.23)	(45,878.79)	(25,527.39)	(1,633,298.00)
Other Assets	1,035,107.90	(16,690.49)	(18,903.23)	(45,878.79)	(25,527.39)	928,108.00
Total Assets and Deferred Outflows of Resources	1,767,156.11	79,670.80	50,072.27	(37,615.25)	1,783.54	1,861,067.47
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	(42,976.57)	0.00	0.00	0.00	0.00	(42,976.57)
466 PERS PAYABLE	(7,221.31)	0.00	0.00	3,848.17	0.00	(3,373.14)
467 IND FLEX - WAGE WORKS PAYABLE	8,033.92	0.00	0.00	595.68	0.00	8,629.60
468 IND AFLAC/VIS/DEN/ LIFE PAYABLE	5,825.45	0.00	0.00	1,244.34	0.00	7,069.79
473 IRA PAYROLL DEDUCTION	1,064.35	0.00	0.00	675.00	0.00	1,739.35
474 DIST LIFE INS PAYABLE	(2,994.54)	0.00	0.00	0.00	0.00	(2,994.54)
Current Liabilities	(37,194.32)	0.00	0.00	6,363.19	0.00	(30,831.13)
Other Liabilities						
601 ESTIMATED EXPENDITURES	2,442,304.30	0.00	0.00	0.00	0.00	2,442,304.30
602 EXPENDITURES/EXPENSES	(1,392,133.83)	(115,910.00)	(104,156.88)	(49,678.22)	(24,540.29)	(1,686,419.22)
Other Liabilities	1,050,170.47	(115,910.00)	(104,156.88)	(49,678.22)	(24,540.29)	755,885.08
Fund Balance						
760 050 ATHLETICS	0.00	0.00	0.00	0.00	(2,759.91)	(2,759.91)

Balance Sheet - Combined
Period Ending: January 2026
Monthly; Processing Month 01/2026

	<u>01 GENERAL FUND</u>	<u>02 SPECIAL RESERVE FUND</u>	<u>03 BUILDING FUND</u>	<u>05 HOT LUNCH FUND</u>	<u>06 STUDENT ACTIVITY FUNDS</u>	<u>Total</u>
760 051 POP MACHINE	0.00	0.00	0.00	0.00	1,764.02	1,764.02
760 053 CLASS OF 2027	0.00	0.00	0.00	0.00	1,707.00	1,707.00
760 054 DRAMA	0.00	0.00	0.00	0.00	285.76	285.76
760 055 FFA	0.00	0.00	0.00	0.00	12,282.39	12,282.39
760 056 ANGEL FUND	0.00	0.00	0.00	0.00	2,456.34	2,456.34
760 057 CLASS OF 2025	0.00	0.00	0.00	0.00	1,442.53	1,442.53
760 058 PEP CLUB	0.00	0.00	0.00	0.00	711.05	711.05
760 059 CLASS OF 2028	0.00	0.00	0.00	0.00	217.00	217.00
760 060 CONCESSIONS	0.00	0.00	0.00	0.00	775.40	775.40
760 061 CHESS CLUB	0.00	0.00	0.00	0.00	112.87	112.87
760 062 ELEMENTARY TEACHER SERVICES	0.00	0.00	0.00	0.00	1,115.35	1,115.35
760 063 CLASS OF 2029	0.00	0.00	0.00	0.00	682.00	682.00
760 064 DISTRICT FUNDS	0.00	0.00	0.00	0.00	(734.56)	(734.56)
760 066 CLASS OF 2026	0.00	0.00	0.00	0.00	957.66	957.66
760 067 STUDENT COUNCIL	0.00	0.00	0.00	0.00	2,136.63	2,136.63
760 068 YEARBOOK	0.00	0.00	0.00	0.00	(5,617.25)	(5,617.25)
760 069 PTO TEACHERS SUPPLY	0.00	0.00	0.00	0.00	450.00	450.00
760 070 MUSIC	0.00	0.00	0.00	0.00	4,024.25	4,024.25
760 071 ND STUDIES	0.00	0.00	0.00	0.00	42.20	42.20
760 072 CLASS OF 2024	0.00	0.00	0.00	0.00	(224.40)	(224.40)
760 073 DONATIONS	0.00	0.00	0.00	0.00	4,497.50	4,497.50
770 UNRESERVED FUND BALANCE	635,078.26	195,580.80	154,229.15	5,699.78	0.00	990,587.99
771 BUDGETED FUND BALANCE	119,101.70	0.00	0.00	0.00	0.00	119,101.70
Fund Balance	754,179.96	195,580.80	154,229.15	5,699.78	26,323.83	1,136,013.52
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	1,767,156.11	79,670.80	50,072.27	(37,615.25)	1,783.54	1,861,067.47

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 010 1110	GENERAL FUND LEVY	700,000.00	101,378.68	102,438.31	14.63	597,561.69
01 003 1138	MISCELLANEOUS LEVY	33,000.00	5,071.80	5,673.80	17.19	27,326.20
01 010 1190	OTHER TAX REVENUE - PEN & INT	4,000.00	290.18	1,685.73	42.14	2,314.27
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	198.70	707.56	88.45	92.44
01 010 1800	COMMUNITY SERVICES REVENUE-SCI	0.00	0.00	0.00	0.00	0.00
01 010 1900	MISCELLANEOUS/RENTALS	200.00	0.00	1,008.26	504.13	(808.26)
Subtotal: REVENUE FROM LOCAL SOURCES		747,500.00	106,939.36	115,521.14	15.45	631,978.86
01 030 3110	FOUNDATION AID	1,490,736.00	112,739.54	1,183,765.18	79.41	306,970.82
01 030 3120	TUITION APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 030 3130	TRANSPORTATION AID	87,273.00	9,142.75	95,998.92	110.00	(8,725.92)
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	121,882.29	1,279,764.10	80.08	318,244.90
01 040 4510	TITLE I-READING & MATH	176,000.00	0.00	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	0.00	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	0.00	7,829.41	3.80	198,067.59
01 000 5200	INTERFUND TRANSFERS	0.00	(1,000.00)	112,410.00	0.00	(112,410.00)
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	28.80	10,123.45	101.23	(123.45)
Subtotal: OTHER SOURCES		10,000.00	(971.20)	123,183.45	1,231.83	(113,183.45)
Fund Total:		2,561,406.00	227,850.45	1,526,298.10	59.59	1,035,107.90

Revenue Summary Report

Processing Month: 01/2026

<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	5,071.48	16,685.54	0.00	(16,685.54)
02 006 1190	OTHER TAX REVENUE	0.00	0.00	0.00	0.00	0.00
02 006 1500	INTEREST EARNED	0.00	0.00	4.95	0.00	(4.95)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	5,071.48	16,690.49	0.00	(16,690.49)
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	5,071.48	16,690.49	0.00	(16,690.49)

Revenue Summary Report

Processing Month: 01/2026

<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	16,904.39	18,897.99	0.00	(18,897.99)
03 000 1500	INTEREST EARNED	0.00	0.46	5.24	0.00	(5.24)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	16,904.85	18,903.23	0.00	(18,903.23)
Fund Total:		0.00	16,904.85	18,903.23	0.00	(18,903.23)

Revenue Summary Report

Processing Month: 01/2026

<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	0.00	10,094.15	0.00	(10,094.15)
05 000 1610	STUDENT INCOME	0.00	3,587.60	5,927.60	0.00	(5,927.60)
05 000 1620	ADULT INCOME NON-REIMBURSABLE	0.00	120.00	405.00	0.00	(405.00)
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	1,000.00	2,012.95	0.00	(2,012.95)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	4,707.60	18,439.70	0.00	(18,439.70)
05 000 3950	RECEIPTS FROM STATE SOURCES	0.00	720.56	1,857.60	0.00	(1,857.60)
Subtotal: REVENUE FROM STATE SOURCES		0.00	720.56	1,857.60	0.00	(1,857.60)
05 000 4550	CHILD NUTRITION PROGRAMS - FEDERAL	0.00	7,807.27	23,081.49	0.00	(23,081.49)
05 000 4556	NON-FOOD ASSISTANCE	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM FEDERAL SOURCES		0.00	7,807.27	23,081.49	0.00	(23,081.49)
05 000 5200	INTERFUND TRANSFERS	0.00	0.00	2,500.00	0.00	(2,500.00)
Subtotal: OTHER SOURCES		0.00	0.00	2,500.00	0.00	(2,500.00)
Fund Total:		0.00	13,235.43	45,878.79	0.00	(45,878.79)

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	1,371.44	4,290.95	0.00	(4,290.95)
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	250.00	11,914.93	0.00	(11,914.93)
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	56.30	56.30	0.00	(56.30)
06 063 1700	CLASS OF 2029 - STUDENT ACTIVITY	0.00	0.00	57.07	0.00	(57.07)
06 064 1700	DISTRICT FUNDS - MISC REVENUE	0.00	150.22	151.37	0.00	(151.37)
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	50.00	2,226.00	0.00	(2,226.00)
06 072 1700	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00
06 073 1700	DONATIONS - STUDENT ACTIVITY	0.00	250.00	250.00	0.00	(250.00)
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	2,127.96	25,527.39	0.00	(25,527.39)
Fund Total:		0.00	2,127.96	25,527.39	0.00	(25,527.39)

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	\$302.18	\$311.74	45.28	\$376.76
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	\$4,752.90	\$4,877.90	54.20	\$4,122.10
01 000 000 000 2310 330	OTHER SERVICES	\$1,800.00	\$0.00	\$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, COMMUNICATIONS	\$300.00	\$80.00	\$182.00	60.67	\$118.00
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	\$0.00	\$309.75	15.49	\$1,690.25
01 000 000 000 2310 610	BOARD SUPPLIES	\$3,000.00	\$839.53	\$1,451.70	48.39	\$1,548.30
01 000 000 000 2310 810	DUES & FEES	\$21,000.00	\$2,317.65	\$17,758.78	84.57	\$3,241.22
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	\$8,292.26	\$36,668.42	81.15	\$8,520.08
01 000 000 000 2320 110	PROFESSIONAL SALARIES	\$85,500.00	\$7,125.00	\$41,562.51	48.61	\$43,937.49
01 000 000 000 2320 125	SECRETARY SALARY	\$8,314.80	\$434.57	\$4,008.14	48.20	\$4,306.66
01 000 000 000 2320 210	HEALTH INSURANCE	\$10,059.30	\$846.26	\$3,804.18	37.82	\$6,255.12
01 000 000 000 2320 220	SOCIAL SECURITY	\$7,176.83	\$575.61	\$3,508.52	48.89	\$3,668.31
01 000 000 000 2320 230	TEACHER RETIREMENT	\$17,741.25	\$1,607.00	\$9,374.17	52.84	\$8,367.08
01 000 000 000 2320 231	ND PERS	\$706.76	\$40.24	\$359.05	50.80	\$347.71
01 000 000 000 2320 290	OTHER EMPLOYEE BENEFITS	\$900.00	\$0.00	\$450.00	50.00	\$450.00
01 000 000 000 2320 530	POSTAGE, COMMUNICATIONS	\$200.00	\$80.00	\$80.00	40.00	\$120.00
01 000 000 000 2320 580	SUPT. TRAVEL	\$500.00	\$83.69	\$811.50	162.30	(\$311.50)
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	\$150.00	\$2,356.00	107.09	(\$156.00)
01 000 000 000 2320 890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2320	EXEC ADMINISTRATION-SUPERINT	\$134,048.94	\$10,942.37	\$66,618.75	49.70	\$67,430.19
01 000 000 000 2500 120	BUS. MANAGER SALARY	\$58,240.00	\$5,284.20	\$34,202.85	58.73	\$24,037.15
01 000 000 000 2500 210	HEALTH INSURANCE	\$6,500.00	\$6.96	\$2,375.74	36.55	\$4,124.26
01 000 000 000 2500 215	HRA Benefit Payment	\$0.00	\$625.00	\$3,125.00	0.00	(\$3,125.00)
01 000 000 000 2500 220	SOCIAL SECURITY	\$4,455.36	\$445.58	\$2,840.71	63.76	\$1,614.65
01 000 000 000 2500 231	ND PERS	\$4,950.40	\$547.19	\$3,436.94	69.43	\$1,513.46
01 000 000 000 2500 340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2500 580	BUS. MANAGER TRAVEL	\$400.00	\$0.00	\$110.00	27.50	\$290.00
01 000 000 000 2500 610	BUS. OFFICE SUPPLIES	\$100.00	\$0.00	\$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	\$0.00	\$150.00	3.00	\$4,850.00
2500	SUPPORT SERVICES - BUSINESS	\$79,745.76	\$6,908.93	\$46,376.49	58.16	\$33,369.27
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

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 000 000 2600 410	WATER, SEWER & GARBAGE	\$1,600.00	\$134.76	\$963.64	60.23	\$636.36
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	\$822.89	\$3,320.67	55.34	\$2,679.33
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	\$160.42	\$4,676.93	233.85	(\$2,676.93)
01 000 000 000 2600 610	CUSTODIAL SUPPLIES	\$2,500.00	\$29.78	\$1,779.25	71.17	\$720.75
01 000 000 000 2600 622	ELECTRICITY	\$2,500.00	\$152.14	\$851.62	34.06	\$1,648.38
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	\$29.00	\$257.44	32.18	\$542.56
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	\$1,328.99	\$29,144.78	78.41	\$8,022.97
01 000 000 000 2700 110	TRANSPORTATION SUPERVISOR	\$9,500.00	\$791.66	\$5,145.79	54.17	\$4,354.21
01 000 000 000 2700 120	BUS DRIVERS SALARIES	\$58,560.00	\$3,238.94	\$23,589.19	40.28	\$34,970.81
01 000 000 000 2700 130	SUBSTITUTE BUS DRIVER SALARY	\$5,000.00	\$453.92	\$6,301.60	126.03	(\$1,301.60)
01 000 000 000 2700 210	HEALTH INSURANCE	\$1,117.70	\$93.84	\$421.93	37.75	\$695.77
01 000 000 000 2700 220	SOCIAL SECURITY	\$5,206.59	\$342.75	\$2,677.61	51.43	\$2,528.98
01 000 000 000 2700 230	RETIREMENT CONTRIBUTIONS	\$1,971.25	\$178.56	\$1,160.59	58.88	\$810.66
01 000 000 000 2700 231	ND PERS RHIC	\$1,200.00	\$38.01	\$261.08	21.76	\$938.92
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	\$1,153.84	\$5,447.26	45.39	\$6,552.74
01 000 000 000 2700 607	TIRES	\$5,000.00	\$115.00	\$1,781.96	35.64	\$3,218.04
01 000 000 000 2700 610	SUPPLIES	\$250.00	\$64.94	\$827.61	331.04	(\$577.61)
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	\$1,011.27	\$8,819.21	44.10	\$11,180.79
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	\$374.68	\$826.07	48.59	\$873.93
01 000 000 000 2700 730	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 2700 732	VEHICLES	\$0.00	\$0.00	\$115,910.00	0.00	(\$115,910.00)
01 000 000 000 2700 810	DUES & FEES	\$700.00	\$0.00	\$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	\$7,857.41	\$177,512.80	133.26	(\$44,307.26)
01 000 000 000 2900 110	TECH COORDINATOR SALARY	\$2,870.00	\$0.00	\$1,435.00	50.00	\$1,435.00
01 000 000 000 2900 220	TECH COORDINATOR SOCIAL SECURITY	\$219.56	\$0.00	\$109.78	50.00	\$109.78
01 000 000 000 2900 230	TECH COORDINATOR TFFR	\$595.53	\$0.00	\$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	\$13,716.26	97.97	\$283.74
2900	OTHER SUPPORT SERVICES	\$63,985.09	\$888.08	\$50,599.24	79.08	\$13,385.85
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	\$555.35	\$4,857.47	45.56	\$5,804.61
01 000 200 000 2600 130	ES PART TIME CUSTODIAL SALARY	\$22,500.00	\$1,135.17	\$7,525.90	33.45	\$14,974.10
01 000 200 000 2600 210	ES HEALTH INSURANCE	\$0.00	\$3.01	\$12.92	0.00	(\$12.92)
01 000 200 000 2600 220	ES SOCIAL SECURITY	\$2,536.90	\$58.35	\$709.06	27.95	\$1,827.84
01 000 200 000 2600 231	ES ND PERS	\$2,818.78	\$51.41	\$650.65	23.08	\$2,168.13
01 000 200 000 2600 410	ES WATER, SEWER & GARBAGE	\$4,000.00	\$595.82	\$2,440.86	61.02	\$1,559.14
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	(\$2,346.75)	\$8,369.50	209.24	(\$4,369.50)
01 000 200 000 2600 610	ES CUSTODIAL SUPPLIES	\$4,000.00	\$205.00	\$631.37	15.78	\$3,368.63
01 000 200 000 2600 622	ES ELECTRICITY	\$23,000.00	\$2,550.48	\$7,771.44	33.79	\$15,228.56
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	\$2,807.84	\$33,022.61	44.32	\$41,495.15
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	\$1,110.70	\$9,011.96	42.26	\$12,312.20
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	\$11.14	0.00	(\$11.14)
01 000 300 000 2600 220	JH SOCIAL SECURITY	\$1,631.30	\$84.12	\$684.42	41.96	\$946.88
01 000 300 000 2600 231	JH ND PERS	\$1,812.55	\$102.86	\$834.15	46.02	\$978.40
01 000 300 000 2600 410	JH WATER, SEWER & GARBAGE	\$1,400.00	\$155.25	\$919.15	65.65	\$480.85
01 000 300 000 2600 430	JH EQUIPMENT REPAIR	\$2,800.00	\$0.00	\$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	\$663.11	\$5,499.12	229.13	(\$3,099.12)
01 000 300 000 2600 610	JH CUSTODIAL SUPPLIES	\$3,200.00	\$312.18	\$1,887.62	58.99	\$1,312.38
01 000 300 000 2600 622	JH ELECTRICITY	\$10,000.00	\$1,698.68	\$3,949.54	39.50	\$6,050.46
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	\$4,129.69	\$23,044.18	50.64	\$22,463.83
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	\$1,110.71	\$9,030.72	42.35	\$12,293.44
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	\$11.14	0.00	(\$11.14)
01 000 400 000 2600 220	HS SOCIAL SECURITY	\$1,631.30	\$84.12	\$685.87	42.04	\$945.43
01 000 400 000 2600 231	HS ND PERS	\$1,812.55	\$102.86	\$834.15	46.02	\$978.40
01 000 400 000 2600 410	HS WATER, SEWER & GARBAGE	\$2,000.00	\$232.87	\$1,373.61	68.68	\$626.39
01 000 400 000 2600 430	HS EQUIPMENT REPAIR	\$4,200.00	\$0.00	\$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	\$994.67	\$8,318.69	231.07	(\$4,718.69)
01 000 400 000 2600 610	HS CUSTODIAL SUPPLIES	\$4,800.00	\$330.59	\$2,575.19	53.65	\$2,224.81
01 000 400 000 2600 622	HS ELECTRICITY	\$18,000.00	\$2,548.02	\$5,924.31	32.91	\$12,075.69
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	\$5,406.63	\$29,124.29	49.51	\$29,703.72
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	\$48,562.20	\$492,707.96	73.17	\$180,687.40
105	Pre-School					
01 000 000 105 3300 120	PRESCHOOL NON-CERTIFIED SALARIES	\$25,500.00	\$1,508.48	\$11,174.72	43.82	\$14,325.28
01 000 000 105 3300 210	PRESCHOOL GROUP INSURANCE	\$0.00	\$6.96	\$27.84	0.00	(\$27.84)
01 000 000 105 3300 220	SOCIAL SECURITY	\$0.00	\$115.41	\$275.47	0.00	(\$275.47)
01 000 000 105 3300 231	ND PERS	\$2,167.50	\$139.68	\$1,034.78	47.74	\$1,132.72
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	\$1,770.53	\$12,545.96	44.78	\$15,471.54
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	\$1,770.53	\$12,545.96	44.78	\$15,471.54
110	KINDERGARTEN					
01 000 100 110 1000 110	KINDERGARTEN SALARY	\$49,000.00	\$3,666.68	\$20,647.62	42.14	\$28,352.38
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	\$4,219.14	37.75	\$6,957.86
01 000 100 110 1000 220	SOCIAL SECURITY	\$5,699.25	\$269.56	\$2,109.72	37.02	\$3,589.53
01 000 100 110 1000 230	TEACHERS RETIREMENT	\$10,167.50	\$827.00	\$4,656.96	45.80	\$5,510.54
01 000 100 110 1000 610	KINDERGARTEN SUPPLIES	\$200.00	\$108.00	\$244.79	122.40	(\$44.79)
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	\$5,809.60	\$32,678.54	41.68	\$45,725.21
110	KINDERGARTEN	\$78,403.75	\$5,809.60	\$32,678.54	41.68	\$45,725.21
120	ELEMENTARY					
01 000 200 120 1000 110	ELEMENTARY SALARIES	\$207,500.00	\$11,062.51	\$69,795.26	33.64	\$137,704.74
01 000 200 120 1000 120	REGULAR SALARY-NONCERTIFIED	\$48,000.00	\$3,007.81	\$19,844.73	41.34	\$28,155.27
01 000 200 120 1000 125	SECRETARY SALARIES	\$8,320.00	\$434.57	\$3,945.13	47.42	\$4,374.87
01 000 200 120 1000 130	ELEMENTARY SUB SALARY	\$8,120.00	\$2,347.55	\$11,752.98	144.74	(\$3,632.98)
01 000 200 120 1000 210	HEALTH INSURANCE	\$50,296.50	\$1,899.12	\$10,185.66	20.25	\$40,110.84
01 000 200 120 1000 215	HRA BENEFIT PAYMENT	\$0.00	\$750.00	\$3,000.00	0.00	(\$3,000.00)
01 000 200 120 1000 220	SOCIAL SECURITY	\$12,163.50	\$1,184.04	\$7,056.02	58.01	\$5,107.48
01 000 200 120 1000 230	TEACHER RETIREMENT	\$43,056.25	\$2,495.10	\$15,035.42	34.92	\$28,020.83
01 000 200 120 1000 231	ND PERS	\$4,787.20	\$302.79	\$2,144.87	44.80	\$2,642.33
01 000 200 120 1000 320	PROFESSIONAL ED. SERVICES	\$20,125.00	\$0.00	\$1,007.50	5.01	\$19,117.50
01 000 200 120 1000 340	TECHNICAL SERVICES	\$200.00	\$0.00	\$0.00	0.00	\$200.00
01 000 200 120 1000 530	POSTAGE, COMMUNICATIONS	\$0.00	\$80.00	\$80.00	0.00	(\$80.00)
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	\$147.92	\$2,011.25	100.56	(\$11.25)
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

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01 000 200 120 1000 730	ELEMENTARY EQUIPMENT	\$500.00	\$0.00	\$2,471.03	494.21	(\$1,971.03)
01 000 200 120 1000 810	DUES & FEES	\$1,000.00	(\$11.40)	\$908.20	90.82	\$91.80
1000	INSTRUCTION	\$413,168.45	\$23,700.01	\$150,596.31	36.45	\$262,572.14
01 000 200 120 1012 110	MUSIC SALARY	\$22,000.00	\$1,833.34	\$10,323.81	46.93	\$11,676.19
01 000 200 120 1012 130	MUSIC SUB SALARY	\$580.00	\$108.75	\$326.25	56.25	\$253.75
01 000 200 120 1012 210	MUSIC INSURANCE	\$5,588.50	\$469.29	\$2,109.68	37.75	\$3,478.82
01 000 200 120 1012 220	MUSIC SOCIAL SECURITY	\$0.00	\$144.87	\$161.52	0.00	(\$161.52)
01 000 200 120 1012 230	MUSIC RETIREMENT	\$4,565.00	\$413.50	\$2,328.50	51.01	\$2,236.50
01 000 200 120 1012 231	ND PERS	\$0.00	\$3.00	\$3.00	0.00	(\$3.00)
01 000 200 120 1012 430	MUSIC REPAIRS	\$400.00	\$0.00	\$0.00	0.00	\$400.00
01 000 200 120 1012 580	MUSIC TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1012 591	MUSIC LOCAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 200 120 1012 610	MUSIC SUPPLIES	\$500.00	\$0.00	\$49.95	9.99	\$450.05
01 000 200 120 1012 640	ES TEXT & WORKBOOKS	\$100.00	\$0.00	\$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	\$2,972.75	\$15,406.71	44.48	\$19,226.79
01 000 200 120 2410 110	ELEM. PRIN. SALARY	\$37,500.00	\$3,571.42	\$24,392.82	65.05	\$13,107.18
01 000 200 120 2410 210	GROUP INSURANCE	\$14,530.50	\$1,038.86	\$5,277.09	36.32	\$9,253.41
01 000 200 120 2410 220	SOCIAL SECURITY	\$2,868.75	\$269.10	\$1,864.75	65.00	\$1,004.00
01 000 200 120 2410 230	TEACHER RETIREMENT	\$7,781.25	\$805.52	\$5,501.74	70.71	\$2,279.51
01 000 200 120 2410 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$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	\$5,684.90	\$38,115.46	59.62	\$25,815.04
120	ELEMENTARY	\$511,732.45	\$32,357.66	\$204,118.48	39.89	\$307,613.97
130	MIDDLE/JUNIOR HIGH					
01 000 300 130 1000 110	JUNIOR HIGH SALARY	\$143,200.00	\$12,143.12	\$68,153.53	47.59	\$75,046.47
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	\$434.57	\$3,970.34	47.72	\$4,349.66
01 000 300 130 1000 130	JUNIOR HIGH SUB SALARY	\$4,350.00	\$199.52	\$2,614.57	60.11	\$1,735.43
01 000 300 130 1000 210	HEALTH INSURANCE	\$35,766.40	\$3,002.95	\$13,334.69	37.28	\$22,431.71
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	\$886.44	\$5,315.50	45.86	\$6,275.78
01 000 300 130 1000 230	TEACHER RETIREMENT	\$29,714.00	\$2,408.00	\$13,726.77	46.20	\$15,987.23
01 000 300 130 1000 231	ND PERS	\$707.20	\$176.97	\$1,133.15	160.23	(\$425.95)
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 530	POSTAGE, COMMUNICATIONS	\$0.00	\$80.00	\$80.00	0.00	(\$80.00)
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	\$110.49	\$2,471.24	145.37	(\$771.24)
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	\$59.40	\$664.15	132.83	(\$164.15)
1000	INSTRUCTION	\$246,548.88	\$19,501.46	\$116,353.25	47.19	\$130,195.63
01 000 300 130 1012 110	MUSIC SALARY	\$8,800.00	\$733.34	\$4,129.55	46.93	\$4,670.45
01 000 300 130 1012 130	MUSIC SUB SALARY	\$290.00	\$43.50	\$130.50	45.00	\$159.50
01 000 300 130 1012 210	MUSIC INSURANCE	\$2,235.40	\$187.72	\$843.90	37.75	\$1,391.50

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 300 130 1012 220	MUSIC SOCIAL SECURITY	\$0.00	\$57.95	\$64.61	0.00	(\$64.61)
01 000 300 130 1012 230	MUSIC RETIREMENT	\$1,826.00	\$165.40	\$931.38	51.01	\$894.62
01 000 300 130 1012 231	ND PERS	\$0.00	\$1.19	\$1.19	0.00	(\$1.19)
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	\$33.98	\$84.14	10.52	\$715.86
01 000 300 130 1012 640	BOOKS - SHEET MUSIC	\$0.00	\$0.00	\$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	\$0.00	\$466.42	116.61	(\$66.42)
1012	MUSIC	\$14,551.40	\$1,223.08	\$7,077.56	48.64	\$7,473.84
01 000 300 130 2410 110	JUNIOR HIGH PRINCIPAL SALARY	\$18,750.00	\$1,785.72	\$9,821.46	52.38	\$8,928.54
01 000 300 130 2410 210	GROUP INSURANCE	\$7,265.25	\$519.44	\$2,638.59	36.32	\$4,626.66
01 000 300 130 2410 220	SOCIAL SECURITY	\$1,434.38	\$134.56	\$750.75	52.34	\$683.63
01 000 300 130 2410 230	TEACHER RETIREMENT	\$3,890.63	\$402.76	\$2,215.18	56.94	\$1,675.45
01 000 300 130 2410 290	OTHER EMPLOYEE BENEFITS	\$900.00	\$0.00	\$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	\$2,842.48	\$15,948.50	48.64	\$16,841.76
130	MIDDLE/JUNIOR HIGH	\$293,890.54	\$23,567.02	\$139,379.31	47.43	\$154,511.23
140	HIGH SCHOOL					
01 000 400 140 1000 110	HIGH SCHOOL SALARIES	\$148,800.00	\$12,714.60	\$75,321.36	50.62	\$73,478.64
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	\$434.57	\$3,982.94	47.87	\$4,337.06
01 000 400 140 1000 130	HIGH SCHOOL SUB SALARY	\$4,350.00	\$408.03	\$4,411.23	101.41	(\$61.23)
01 000 400 140 1000 210	HEALTH INSURANCE	\$36,884.10	\$3,096.01	\$13,669.84	37.06	\$23,214.26
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	\$1,008.03	\$6,284.43	52.28	\$5,735.25
01 000 400 140 1000 230	TEACHER RETIREMENT	\$30,876.00	\$2,371.52	\$14,026.36	45.43	\$16,849.64
01 000 400 140 1000 231	ND PERS	\$707.20	\$245.33	\$1,520.11	214.95	(\$812.91)
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 530	POSTAGE, COMMUNICATIONS	\$0.00	\$80.00	\$80.00	0.00	(\$80.00)
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	\$155.26	\$2,358.27	54.84	\$1,941.73
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	\$20,513.35	\$132,495.06	46.09	\$154,961.92
01 000 400 140 1012 110	MUSIC SALARY	\$13,200.00	\$1,100.00	\$6,194.26	46.93	\$7,005.74
01 000 400 140 1012 130	MUSIC SUB SALARY	\$580.00	\$65.25	\$195.75	33.75	\$384.25
01 000 400 140 1012 210	MUSIC INSURANCE	\$3,353.10	\$281.57	\$1,265.78	37.75	\$2,087.32
01 000 400 140 1012 220	MUSIC SOCIAL SECURITY	\$0.00	\$86.92	\$96.91	0.00	(\$96.91)
01 000 400 140 1012 230	MUSIC RETIREMENT	\$2,739.00	\$248.10	\$1,397.08	51.01	\$1,341.92
01 000 400 140 1012 231	ND PERS	\$0.00	\$1.79	\$1.79	0.00	(\$1.79)
01 000 400 140 1012 430	MUSIC REPAIRS	\$300.00	\$0.00	\$0.00	0.00	\$300.00

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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	\$50.98	\$126.20	11.47	\$973.80
01 000 400 140 1012 640	BOOKS-SHEET MUSIC	\$0.00	\$0.00	\$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	\$1,834.61	\$10,155.06	44.99	\$12,417.04
01 000 400 140 2410 110	HIGH SCHOOL PRINCIPAL SALARY	\$18,750.00	\$1,785.72	\$9,821.46	52.38	\$8,928.54
01 000 400 140 2410 210	GROUP INSURANCE	\$7,265.25	\$519.42	\$2,638.50	36.32	\$4,626.75
01 000 400 140 2410 220	SOCIAL SECURITY	\$1,434.38	\$134.56	\$750.75	52.34	\$683.63
01 000 400 140 2410 230	TEACHER RETIREMENT	\$3,890.63	\$402.76	\$2,215.18	56.94	\$1,675.45
01 000 400 140 2410 290	OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$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	\$2,842.46	\$15,948.43	50.01	\$15,941.83
140 HIGH SCHOOL		\$341,919.34	\$25,190.42	\$158,598.55	46.38	\$183,320.79
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	\$9,307.62	47.78	\$10,172.38
01 040 200 255 1000 120	ES NON CERTIFIED SALARIES	\$26,145.00	\$1,883.67	\$10,741.59	41.08	\$15,403.41
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	\$1,715.48	38.37	\$2,755.32
01 040 200 255 1000 220	ES SOCIAL SECURITY	\$3,490.31	\$260.75	\$1,499.84	42.97	\$1,990.47
01 040 200 255 1000 230	ES TEACHER RETIREMENT	\$4,042.10	\$366.14	\$2,099.30	51.94	\$1,942.80
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	\$4,560.00	\$25,330.00	298.00	(\$16,830.00)
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	\$12.00	\$85.83	85.83	\$14.17
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	\$9,088.20	\$79,321.13	66.29	\$40,329.41
01 040 300 255 1000 110	JH PROFESSIONAL SALARY	\$19,480.00	\$1,623.34	\$9,191.17	47.18	\$10,288.83
01 040 300 255 1000 120	JH NON CERTIFIED SALARIES	\$10,200.00	\$651.92	\$4,227.87	41.45	\$5,972.13
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	\$1,698.77	38.00	\$2,772.03
01 040 300 255 1000 220	JH SOCIAL SECURITY	\$2,270.52	\$166.51	\$992.58	43.72	\$1,277.94
01 040 300 255 1000 230	JH TEACHER RETIREMENT	\$4,042.10	\$366.14	\$2,073.04	51.29	\$1,969.06
01 040 300 255 1000 231	JH ND PERS	\$867.00	\$56.26	\$362.68	41.83	\$504.32
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

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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	\$3,242.29	\$21,051.65	46.79	\$23,938.77
01 040 400 255 1000 110	HS PROFESSIONAL SALARY	\$9,740.00	\$811.66	\$4,687.02	48.12	\$5,052.98
01 040 400 255 1000 120	HS NON CERTIFIED SALARIES	\$15,300.00	\$977.86	\$6,341.68	41.45	\$8,958.32
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	\$860.57	38.50	\$1,374.83
01 040 400 255 1000 220	HS SOCIAL SECURITY	\$1,915.56	\$133.20	\$827.07	43.18	\$1,088.49
01 040 400 255 1000 230	HS TEACHER RETIREMENT	\$2,021.05	\$183.06	\$1,057.11	52.30	\$963.94
01 040 400 255 1000 231	HS ND PERS	\$1,300.50	\$84.41	\$543.97	41.83	\$756.53
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	\$2,382.05	\$16,820.19	44.32	\$21,132.32
255 SCHOOL AGED SPECIAL EDUCATION		\$205,715.32	\$14,712.54	\$121,730.68	59.17	\$83,984.64
261 TITLE I PROGRAMS						
01 068 000 261 1000 110 2025	TITLE I SALARY - CERTIFIED	\$26,400.00	\$8,366.68	\$41,982.02	159.02	(\$15,582.02)
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	\$8,424.36	75.37	\$2,752.64
01 068 000 261 1000 220 2025	TITLE I SOCIAL SECURITY	\$2,019.60	\$521.18	\$2,634.31	130.44	(\$614.71)
01 068 000 261 1000 230 2025	TITLE I RETIREMENT - TFFR	\$5,478.00	\$1,887.08	\$9,468.89	172.85	(\$3,990.89)
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	\$2,047.50	34.13	\$3,952.50
01 068 000 261 1000 580 2024	TITLE I TRAVEL	\$1,500.00	\$605.60	\$605.60	40.37	\$894.40
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	\$162.40	\$162.40	0.00	(\$162.40)
01 068 000 261 1000 610 2025	TITLE I SUPPLIES	\$1,500.00	\$748.71	\$6,486.93	432.46	(\$4,986.93)
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	\$14,168.37	\$75,440.16	139.25	(\$21,265.56)
261 TITLE I PROGRAMS		\$54,174.60	\$14,168.37	\$75,440.16	139.25	(\$21,265.56)
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)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 110 000 298 1000 110 2021	REGULAR SALARY-CERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 200 2021	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 400 2021	PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 500 2021	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 600 2021	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 110 000 298 1000 700 2021	PROPERTY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 112 000 298 1000 400 2021	PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 112 000 298 1000 500 2021	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 112 000 298 1000 580 2021	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 112 000 298 1000 600 2021	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 112 000 298 1000 700 2021	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 112 000 298 1000 733 2021	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 112 000 298 1000 800 2021	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
298	OTHER FEDERAL PROGRAMS-CARL PERKINS	\$0.00	\$0.00	\$672.59	0.00	(\$672.59)
310	Agricultural Education					
01 000 300 310 1000 110	JH AG EG SALARY	\$7,700.00	\$648.42	\$4,233.42	54.98	\$3,466.58
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	\$3.92	0.00	(\$3.92)
01 000 300 310 1000 215	JH AG ED HRA BENEFIT PAYMENT	\$910.00	\$87.50	\$700.00	76.92	\$210.00
01 000 300 310 1000 220	JH AG ED SOCIAL SECURITY	\$589.05	\$56.05	\$383.69	65.14	\$205.36
01 000 300 310 1000 230	JH AG ED RETIREMENT	\$1,597.75	\$146.26	\$954.85	59.76	\$642.90
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	\$76.29	\$386.23	128.74	(\$86.23)
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	\$1,015.50	\$7,760.21	63.62	\$4,436.59
01 000 400 310 1000 110	HIGH SCHOOL AG ED SALARY	\$47,300.00	\$3,983.16	\$26,005.36	54.98	\$21,294.64
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	\$23.92	0.00	(\$23.92)
01 000 400 310 1000 215	HIGH SCHOOL AG ED HRA BENEFIT PAYMENT	\$5,590.00	\$537.50	\$4,300.00	76.92	\$1,290.00
01 000 400 310 1000 220	HIGH SCHOOL AG ED SOCIAL SECURITY	\$3,618.45	\$344.40	\$2,357.46	65.15	\$1,260.99
01 000 400 310 1000 230	HIGH SCHOOL AG ED RETIREMENT	\$9,814.75	\$898.36	\$5,865.28	59.76	\$3,949.47
01 000 400 310 1000 580	HIGH SCHOOL AG ED TRAVEL	\$400.00	\$45.50	\$879.67	219.92	(\$479.67)
01 000 400 310 1000 610	HIGH SCHOOL AG ED SUPPLIES	\$2,500.00	\$957.85	\$3,449.64	137.99	(\$949.64)
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	\$6,772.75	\$50,044.16	68.12	\$23,419.04
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	\$7,788.25	\$57,804.37	67.48	\$27,855.63
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

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 500 340 1000 230	CTE FACS RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 500 340 1000 580	CTE FACS TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 500 340 1000 610	CTE FACS SUPPLIES	\$0.00	\$0.00	\$707.91	0.00	(\$707.91)
01 000 500 340 1000 730	CTE FACS EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 500 340 1000 810	CTE FACS DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$707.91	0.00	(\$707.91)
340	HOME ECONOMICS & CONSUMER	\$0.00	\$0.00	\$707.91	0.00	(\$707.91)
400	OTHER INSTRUCTIONAL PROGRAMS					
01 000 000 400 2700 120	BUS DRIVERS SALARY	\$25,000.00	\$655.56	\$9,939.78	39.76	\$15,060.22
01 000 000 400 2700 210	GROUP INSURANCE - LIFE	\$0.00	\$5.33	\$20.48	0.00	(\$20.48)
01 000 000 400 2700 220	SOCIAL SECURITY	\$1,912.50	\$50.15	\$760.40	39.76	\$1,152.10
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	\$396.84	\$3,523.98	46.99	\$3,976.02
01 000 000 400 2700 627	DIESEL	\$0.00	(\$110.90)	\$1,201.01	0.00	(\$1,201.01)
01 000 000 400 2700 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2700	STUDENT TRANSPORTATION	\$37,137.50	\$996.98	\$16,191.27	43.60	\$20,946.23
01 000 000 400 3400 110	ACTIVITY SALARY PROFESSIONAL	\$44,549.00	\$0.00	\$7,387.50	16.58	\$37,161.50
01 000 000 400 3400 120	NON-CERTIFIED EX CURRICULAR SALARY	\$0.00	\$0.00	\$2,500.00	0.00	(\$2,500.00)
01 000 000 400 3400 220	SOCIAL SECURITY	\$2,765.02	\$0.00	\$717.21	25.94	\$2,047.81
01 000 000 400 3400 230	TEACHER RETIREMENT	\$9,243.92	\$0.00	\$1,666.22	18.03	\$7,577.70
01 000 000 400 3400 231	ND PERS	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$66,392.55	88.52	\$8,607.45
3400	STUDENT ACTIVITIES	\$132,257.94	\$0.00	\$79,558.05	60.15	\$52,699.89
400	OTHER INSTRUCTIONAL PROGRAMS	\$169,395.44	\$996.98	\$95,749.32	56.52	\$73,646.12
01	GENERAL FUND	\$2,442,304.30	\$174,923.57	\$1,392,133.83	57.00	\$1,050,170.47

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

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
03	BUILDING FUND					
000	UNDISTRIBUTED EXPENDITURES					
03 000 000 000 4220 300	CONSTRUCTION SERVICES BY CONTRACT	\$0.00	\$0.00	\$104,043.65	0.00	(\$104,043.65)
03 000 000 000 4220 600	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$113.23	0.00	(\$113.23)
4220	CONST SERVICE (BY CONTRACTOR)	\$0.00	\$0.00	\$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	\$0.00	\$104,156.88	0.00	(\$104,156.88)
03	BUILDING FUND	\$0.00	\$0.00	\$104,156.88	0.00	(\$104,156.88)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05	HOT LUNCH FUND					
910	FOOD SERVICES					
05 000 000 910 3100 120	COOKS SALARIES	\$0.00	\$3,214.91	\$22,931.86	0.00	(\$22,931.86)
05 000 000 910 3100 210	GROUP INSURANCE - LIFE	\$0.00	\$13.92	\$55.68	0.00	(\$55.68)
05 000 000 910 3100 220	SOCIAL SECURITY	\$0.00	\$217.36	\$1,625.69	0.00	(\$1,625.69)
05 000 000 910 3100 231	ND PERS	\$0.00	\$297.70	\$2,100.15	0.00	(\$2,100.15)
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	\$345.04	\$101.86	0.00	(\$101.86)
05 000 000 910 3100 630	FOOD	\$0.00	\$2,135.28	\$19,863.88	0.00	(\$19,863.88)
05 000 000 910 3100 810	DUES & FEES	\$0.00	\$0.00	\$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	\$6,224.21	\$49,678.22	0.00	(\$49,678.22)
910	FOOD SERVICES	\$0.00	\$6,224.21	\$49,678.22	0.00	(\$49,678.22)
05	HOT LUNCH FUND	\$0.00	\$6,224.21	\$49,678.22	0.00	(\$49,678.22)

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	(2,718.17)	370.00	1,371.44	0.00	0.00	0.00	(1,716.73)
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	250.00	0.00	0.00	0.00	9,995.45
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	56.30	0.00	0.00	0.00	1,171.65
06 760 063	CLASS OF 2029	739.07	0.00	0.00	0.00	0.00	0.00	739.07
06 760 064	DISTRICT FUNDS	(733.14)	0.00	150.22	0.00	0.00	0.00	(582.92)
06 760 065	STUDENT PROJECTS	(481.03)	0.00	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	1,930.20	0.00	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	5,888.58	0.00	50.00	0.00	0.00	0.00	5,938.58
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	4,487.50	0.00	250.00	0.00	0.00	0.00	4,747.50
	Fund Total: 06	25,552.97	370.00	2,127.96	0.00	0.00	0.00	27,310.93



McClusky-Goodrich Public School
Together we strive for excellence.

D'Aulan Bussman-Superintendent
Teresa Risovi-Principal
Faye Hagen-Business Manager

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McClusky, ND 58463

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February 2, 2026

McClusky-Goodrich School Board
PO Box 499
McClusky, ND 58463

Dear School Board:

We, the undersigned administrators of McClusky-Goodrich School District #29, respectfully submit this letter of intent to negotiate for the upcoming school year. This letter serves as our formal notice of intent to enter into negotiations regarding our administrative contracts for the 2026-2027 School Year.

As Superintendent and Principal, we remain committed to providing leadership, support staff, and ensuring that our students receive the highest quality education possible. We believe that continued collaboration between district administration and the School Board is essential in achieving these goals. In that spirit, we request the opportunity to negotiate contract terms related to:

- Contract duration
- Salary and total compensation
- Benefits and leave provisions
- Any additional terms mutually identified during negotiations

We submit this letter pursuant to district policy and state guidelines governing administrative negotiations. Our intent is to engage in good-faith discussions with the Board to establish fair and clear agreements that support the long-term stability and success of the district.

We respectfully ask the Board to acknowledge receipt of this letter of intent and advise us of the timeline and process it wishes to follow for negotiations.

Thank you for your continued support, trust and partnership in serving the students, families and staff of McClusky-Goodrich School District #29. We look forward to engaging in a constructive negotiation process.

Sincerely,


D'Aulan Bussman
Superintendent, McClusky-Goodrich School District


Teresa Risovi
Principal, McClusky-Goodrich School District