

MCCLUSKY-GOODRICH SCHOOL DISTRICT #29 MCCLUSKY, NORTH DAKOTA BOARD OF EDUCATION		
School Board Meeting March 10, 2026 McClusky-Goodrich High School Conference Room 6:00 PM		

AGENDA

- | | |
|---|--------------------------------|
| 1) Call to order by President | 1) Procedural |
| 2) Pledge of Allegiance | 2) Procedural |
| 3) Approval of the Agenda | 3) Action Required |
| 4) Approval of Minutes | 4) Action Required |
| a) Board Minutes 2/10/2026 | |
| 5) Review and Approval of | 5) Information/Action Required |
| a) Bills for Payment | |
| b) Financial Reports | |
| 6) Public Comment relating to
February or March agenda | 6) Procedural |

REPORTS

- | | |
|--------------------------|---------------------------------|
| 1) Superintendent Report | 1) Information/Potential Action |
| 2) Principal Report | 2) Informational |
| 3) Committee Reports | 3) Informational |

OLD BUSINESS

- | | |
|--------------------------------|------------------|
| 1) School Board Election | 1) Informational |
| 2) Administration Negotiations | 2) Informational |

NEW BUSINESS

- | | |
|--|--------------------|
| 1) Elementary Grading | 1) Informational |
| 2) Pledge of Securities | 2) Action Required |
| 3) Staffing – JoEll Snyder Resignation | 3) Action Required |
| 4) Superintendent Evaluation – Due March 15 | 4) Action Required |
| 5) Next Meeting Date & Time | 5) Procedural |
| Regular Monthly Meeting:
Tuesday, April 14, 2026 at 7:00 PM | |
| 6) Adjournment | 6) Action Required |

McClusky-Goodrich Public School
McClusky, ND 58463
Unofficial Minutes
February 10, 2026

The regular meeting of the McClusky-Goodrich Board of Education was held Feb 10, 2026 at 6:00 pm in the High School Conference Room. Members present were President Crimmins and Directors Stober, Richter, Stroh and Boehm. Also in attendance were Superintendent Bussman, Principal Risovi, Business Manager Hagen, Trista Senske, Lucas Senske, Andrea Lauer, Shari Roth, Kris Schwab and publisher, Allan Tinker.

President Crimmins called the meeting to order at 6:01 pm with the Pledge of Allegiance. Richter moved to amend the meeting agenda by adding 4-Day School and Aug 2025 Meeting Minutes Revision to Old Business and Hot Lunch to New Business. Stroh seconded. MC 5-0. Stroh moved to approve the board meeting minutes and agenda as amended. Boehm seconded. MC 5-0. Stroh moved to approve the revised Aug 2025 meeting minutes to reflect the NDSBA preferred language when using the DBA Policy. Richter seconded. MC 5-0.

Stroh moved to approve the bills for payment & financial report. Boehm seconded. MC 5-0

Public Comment – None

Superintendent Report: 4-day School, Staffing, Student Bussing, Technology, Acalympics, Spelling Bee

Principal Report: Parent contacts, Classroom observations, Leadership Team, Discipline Matrix, PBIS, Spelling Bee, Academic Challenge & Acalympics

AD Report: Spring Sports

Old Business: 1) Facility Assessment 2) ES Roofing Project 3) Counseling services 4) 4-Day School submission

New Business: 1) Mr. Senske provided a Leadership Team report. 2) School Board Election in June. 3) Stroh motioned to recognize the Administrator Intent to Negotiate Letter from Supt Bussman and Principal Risovi. Richter seconded. MC 5-0. 4) The March 15 Superintendent Evaluation forms were distributed. They are to be returned to the Business Manager by Feb 27. Discussed looking into new Supt Evaluation tool. 5) Discussed Hot Lunch operating procedures.

The next regular school board meeting will be Tuesday, March 10, 2026 at 6:00 pm in the High School Conference Room. Stober moved to adjourn. Boehm seconded. MC 5-0. Meeting ended at 8:17 pm.

BILLS APPROVED AND ORDERED PAID:

General Fund: Check #29304 - #29387

Payroll 1/5/2026	40,954.31
ETTPS	10,486.17
State Tax	57.00
Payroll 1/20/2026	41,998.46
ETTPS	11,197.85
State Tax	84.00
NDPHIT	20,928.71
American Funds	1,871.45
Bravera Bank	281.77
Principal	170.96
NDPERS	3,860.77
NDTFFR	19,094.98
AFLAC	987.34
Horace Mann	1,408.00
VISA	821.21
VISA	78.94
VISA	233.97
VISA	363.30
Levi Boehm	147.00
Sarah Crimmins	107.80
Scott Stroh	134.40

Donovan Stober	50.40
Avesis	266.89
Hot Lunch	1,000.00
Flyway	1,383.78
Cash (Postage)	400.00
Arrow	8,882.00
VISA	1,053.16
VISA	304.94
WM	786.70
School Spec	123.45
Adv Bus Methods	888.08
Bentz Supply Store	41.45
City of Goodrich	30.00
City of McClusky	329.00
Coop Elevator	707.46
CREA	25,455.00
DE Supply	1,307.24
EduTech	20.00
Eric Blumhagen	2,523.73
Pat Faul	979.82
Faye Hagen	98.55
Shelby Felchle	171.50
First Dist Health	910.00
Harlow's	1,345.83
Hot Lunch	190.00
Innovative Office	100.60
Julie Bender	163.66
Linde Gas	66.90
Mechanics Plus	249.56
Menards	335.59
NASP	5,901.00
NDBDA	45.00
NDSOS	120.00
Ottertail	8,420.58
Pearce Durick	712.50
School Spec	115.79
Vestis	333.96
Apptegy	3,465.00
Hot Lunch Fund: Check #4080	
Payroll 1/5/2025	679.52
EFTPS	156.53
Payroll 12/19/2025	1,440.98
EFTPS	383.67
US Food Service	3,500.77
Activity Fund: Check #6876-6877	
Kensal School	120.00
Eckroth	139.99
JW Pepper	46.99
NR School	250.00

Faye Hagen
Business Manager

<u>PO Number</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Amount</u>	
<u>Account Number</u>		<u>Description</u>	<u>Amount</u>		
Checking	1	Fund: 01 GENERAL FUND			
	AR2027882	ADVANCED BUSINESS METHODS	02/23/2026	888.08	
01 000 000 000 2900 810		Base Contract Rate Mar		888.08	
				Vendor Total:	888.08
	20260306	CITY OF GOODRICH	02/28/2026	30.00	
01 000 000 000 2600 410		water sewer		30.00	
				Vendor Total:	30.00
	20260306	CITY OF MCCLUSKY	02/28/2026	329.00	
01 000 400 000 2600 410		Water Sewer HS		117.60	
01 000 300 000 2600 410		Water Sewer JH		78.40	
01 000 200 000 2600 410		Water Sewer ES		89.00	
01 000 000 000 2600 410		Water Sewer bus barn		44.00	
				Vendor Total:	329.00
	20260306	CO-OP ELEVATOR	02/25/2026	790.46	
01 000 000 000 2700 626		Route fuel & Propane for		343.46	
01 000 000 000 2700 624		Propane for Bus Barn		447.00	
				Vendor Total:	790.46
	2526-0429	CREA	02/13/2026	5,700.00	
01 040 200 255 1000 320		Speech Therapy Services -		5,700.00	
				Vendor Total:	5,700.00
	87318	DAKOTA FIRE EXTINGUISHERS	02/10/2026	779.45	
01 000 400 000 2600 590		Annual Service		389.73	
01 000 300 000 2600 590		Annual Service		194.86	
01 000 200 000 2600 590		Annual Service		194.86	
				Vendor Total:	779.45
	S1056209	FARGO GLASS & PAINT CO.	02/13/2026	417.00	
01 000 200 000 2600 590		Side glass panel on back		417.00	
				Vendor Total:	417.00
	20260224	FAUL, PATRICK	02/23/2026	498.35	
01 000 000 000 2700 627		Route Diesel Fuel		498.35	
				Vendor Total:	498.35
	FEB 2026	HOT LUNCH FUND	02/28/2026	220.00	
01 000 000 000 2310 610		Feb Staff Lunches		220.00	
				Vendor Total:	220.00
	SO-4878994	INNOVATIVE OFFICE SOLUTIONS LLC	02/25/2026	3.53	
01 000 000 000 2500 610		Tape dispenser		3.53	
				Vendor Total:	3.53
	38781640	JOSTENS	02/10/2026	68.70	
01 000 400 140 1000 610		Diplomas - 5		68.70	
	38800329	JOSTENS	02/11/2026	113.45	

<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>	
01 000 400 140 1000 610		Diploma Covers - 5	113.45	
		Vendor Total:		182.15
	20260305	LAUER, ANDREA	03/01/2026	697.42
01 000 400 140 1000 610		FACS & Independent Living	621.12	
01 000 300 130 1000 610		FACS & Independent Living	76.30	
		Vendor Total:		697.42
	20260220	MCCLUSKY GAZETTE, THE	01/31/2026	655.93
01 000 000 000 2310 330		School Calendar Jan	100.00	
01 000 000 000 2310 542		School Board Minutes Aug,	438.48	
01 000 000 000 2310 542		School Board Minutes Jan	117.45	
		Vendor Total:		655.93
	47979	MECHANICS PLUS	02/18/2026	133.19
01 000 000 000 2700 629		Oil change	96.38	
01 000 000 000 2700 605		Wire repair	36.81	
	47985	MECHANICS PLUS	02/23/2026	54.64
01 000 000 000 2700 605		Repair door on Bus 2	54.64	
	48000	MECHANICS PLUS	02/27/2026	315.17
01 000 000 000 2700 605		Install TPMS sensor, clean	215.18	
01 000 000 000 2700 629		oil change	99.99	
	57961	MECHANICS PLUS	02/12/2026	591.62
01 000 000 000 2700 605		Brake repair, air filter,	591.62	
		Vendor Total:		1,094.62
	64097	MENARDS	02/06/2026	411.34
01 000 400 310 1000 610		Supplies HS Ag	87.92	
01 000 300 310 1000 610		Supplies JH Ag	89.97	
01 000 000 000 2600 610		Shelving materials for	233.45	
		Vendor Total:		411.34
	ORD-36088-M1K0G2	ND CENTER FOR DISTANCE EDUCATION	02/17/2026	229.00
01 000 400 140 1000 560		Online class - Educ	229.00	
		Vendor Total:		229.00
	94022	OTTERTAIL	02/20/2026	8,743.98
01 000 000 000 2600 622		Electricity G bus barn	60.15	
01 000 000 000 2600 622		Electricity bus barn	92.26	
01 000 000 000 2600 622		Electricity skating rink	42.56	
01 000 400 000 2600 622		Electricity HS	3,107.29	
01 000 300 000 2600 622		Electricity JH	2,071.52	
01 000 200 000 2600 622		Electricity ES	3,370.20	
		Vendor Total:		8,743.98
	57	PEARCE DURICK, LLC	01/31/2026	3,277.50
01 000 000 000 2310 330		Attorney Fees - Jan	3,277.50	
		Vendor Total:		3,277.50

<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>	
	208136797905	SCHOOL SPECIALTY LLC	02/25/2081	59.60
01 000 300 130 1000 610		batteries, tape, whiteboard	35.10	
01 000 400 140 1000 610		batteries, tape, whiteboard	52.66	
01 000 400 140 1000 610		Credit on account	(28.16)	
			Vendor Total:	59.60
	20260305	TIBKE, BROOK	02/21/2026	76.16
01 000 000 400 2700 626		gas for Activity vehicle	76.16	
			Vendor Total:	76.16
	2550590174	VESTIS	02/16/2026	333.96
01 000 400 000 2600 610		mats, mops, rugs	200.38	
01 000 300 000 2600 610		mats, mops, rugs	133.58	
			Vendor Total:	333.96
			Fund Total:	25,417.53
			Checking Account Total:	25,417.53
Checking	5	Fund: 05 HOT LUNCH FUND		
	20260306	US FOOD SERVICE, INC.	02/28/2026	2,331.58
05 000 000 910 3100 630		HL Food 5974877	(0.89)	
05 000 000 910 3100 630		HL Food 5974878	(0.54)	
05 000 000 910 3100 630		HL Food 5977352	(12.64)	
05 000 000 910 3100 630		HL Food 3529279	(498.21)	
05 000 000 910 3100 630		HL Food 4319451	65.10	
05 000 000 910 3100 630		HL Food 4452261	593.17	
05 000 000 910 3100 630		HL Food 4648975	633.68	
05 000 000 910 3100 630		HL Food 4847723	539.21	
05 000 000 910 3100 630		HL Food 5043471	853.10	
05 000 000 910 3100 630		HL Food 5068101	159.60	
			Vendor Total:	2,331.58
			Fund Total:	2,331.58
			Checking Account Total:	2,331.58

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
425	02/05/2026	X			EFTPS	FEDERAL TAX PAYMENTS	11,067.34
426	02/05/2026				STATETAX	OFFICE OF STATE TAX COMMISSION	65.00
427	02/20/2026	X			EFTPS	FEDERAL TAX PAYMENTS	10,680.62
428	02/20/2026				STATETAX	OFFICE OF STATE TAX COMMISSION	80.00
429	02/28/2026	X			AFLAC	AFLAC	987.34
430	02/28/2026	X			AMERIFUNDS	AMERICAN FUNDS	1,871.44
431	02/28/2026	X			COMPANION	COMPANION LIFE	307.39
432	02/28/2026	X			NDPERS	NDPERS	4,510.73
433	02/28/2026	X			NDPHIT	NORTH DAKOTA PUBLIC HEALTH INSURANCE	18,134.54
434	02/28/2026	X			NDTFFR	RETIREMENT AND INVESTMENT OFFI	19,266.98
435	02/28/2026	X			PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	139.64
436	02/28/2026	X			BRAVERA	BRAVERA BANK	33.65
437	02/28/2026	X			HEALTHQUI	HEALTH EQUITY	709.61
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	67,854.28

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
29354	02/02/2026	X			FLYWAY200	FLYWAY 200	1,765.41
29355	02/05/2026	X			ERDMANNLAD	LADONNA ERDMANN	669.54
29356	02/05/2026	X			HUNTROB	ROBERTA HUNT	850.37
29357	02/05/2026	X			SEASEKALEY	KALEY SEASE	1,020.67
29358	02/04/2026				BOTTINEAUS	BOTTINEAU PUBLIC SCHOOL DISTRICT	50.00
29359	02/04/2026	X			AVESIS	FIDELITY SECURITY LIFE	26.03
29388	02/18/2026				WASTEMGMT	WASTE MANAGEMENT OF WI-MN	541.47
29389	02/20/2026	X			ROUBALTERR	TERRY ROUBAL	773.52
29390	02/20/2026	X			SEASEKALEY	KALEY SEASE	1,058.21
29391	02/19/2026				REGION7	Region 7 Speech/Music/Drama	35.00
29392	02/19/2026				ECOLAB	ECOLAB	163.51
29393	02/19/2026				LINDE	LINDE GAS & EQUIPMENT, INC	69.60
29394	02/19/2026	X			WESTR2	WEST RIVER TELECOMMUNICATIONS	475.37
29395	02/19/2026	X			SWANK	SWANK MOTION PICTURES, INC	530.00
29396	02/19/2026				RISOVITERE	TERESA RISOVI	333.52
29397	02/19/2026	X			MCCLUSKYGR	MCCLUSKY GROCERY	20.51
29398	02/20/2026				WASHBOOSTE	WASHBURN MUSIC BOOSTERS	165.00
29399	02/24/2026	X			VISA	VISA	1,078.80
29400	02/24/2026	X			VISA	VISA	908.36
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	10,534.89

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1895	02/05/2026	X			ROUBALALEX	ALEX ROUBAL	672.59
1896	02/05/2026	X			ABRACAR	CAROL ABRAHAMSON	503.63
1897	02/05/2026	X			ANDERSMARY	MARY ANDERSON	596.07
1898	02/05/2026	X			ANHORNRA	RACHEL ANHORN	1,674.05
1899	02/05/2026	X			BENDERJU	JULIE BENDER	282.84
1900	02/05/2026	X			BLUMHAGENS	SUMMER BLUMHAGEN	892.95
1901	02/05/2026	X			BOEHMJESS	JESSICA BOEHM	334.76
1902	02/05/2026	X			BONDARENKO	TETIANA BONDARENKO	241.72
1903	02/05/2026	X			BUSSMAND	D'AULAN BUSSMAN	2,850.80
1904	02/05/2026	X			BUSSMANLUC	LUCAS BUSSMAN	133.91
1905	02/05/2026	X			ERDMANNKOD	KODY ERDMANN	1,308.98
1906	02/05/2026	X			FAULBREANN	BREANNA FAUL	1,511.57
1907	02/05/2026	X			FELCHLESHE	SHELBY FELCHLE	2,073.24
1908	02/05/2026	X			HAGENFAYE	FAYE HAGEN	2,062.93
1909	02/05/2026	X			HOUSERCARS	CARSON HOUSER	1,861.52
1910	02/05/2026	X			JOHNSONNIC	NICHOLE JOHNSON	1,140.07
1911	02/05/2026	X			LACPAPANWE	WELIA LACPAPAN	2,357.62
1912	02/05/2026	X			LALLSMARY	MARY LALLAS	1,066.79
1913	02/05/2026	X			LAUERAMAND	AMANDA LAUER	898.44

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
1914	02/05/2026	X			LAUERAND	ANDREA LAUER	1,341.12	
1915	02/05/2026	X			MILLERTASH	TASHA MILLER	681.55	
1916	02/05/2026	X			RHOADSGA	GABLE RHOADS	1,435.31	
1917	02/05/2026	X			RHOADSLESL	LESLIE RHOADS	959.46	
1918	02/05/2026	X			RISOVITERE	TERESA RISОВI	2,687.93	
1919	02/05/2026	X			ROTHSHARI	SHARI ROTH	369.70	
1920	02/05/2026	X			SENSKELUC	LUCAS SENSKE	1,358.95	
1921	02/05/2026	X			SENSKETRIS	TRISTA SENSKE	1,812.33	
1922	02/05/2026	X			SEPEROTOHE	HERMIENE SEPEROTO	1,417.93	
1923	02/05/2026	X			SNYDERJOEL	JOELL SNYDER	1,431.99	
1924	02/05/2026	X			STOBERELIZ	ELIZABETH STOBER	1,477.64	
1925	02/05/2026	X			TIBKEBROOK	BROOK TIBKE	1,479.19	
1926	02/05/2026	X			WILLIAMSCA	CARL WILLIAMS	1,746.64	
1928	02/20/2026	X			ROUBALEX	ALEX ROUBAL	638.12	
1929	02/20/2026	X			ANDERSMARY	MARY ANDERSON	793.30	
1930	02/20/2026	X			ANHORNRA	RACHEL ANHORN	1,674.05	
1931	02/20/2026	X			BENDERJU	JULIE BENDER	282.84	
1932	02/20/2026	X			BLUMHAGENS	SUMMER BLUMHAGEN	921.91	
1933	02/20/2026	X			BONDARENKO	TETIANA BONDARENKO	100.02	
1934	02/20/2026	X			BUSSMAND	D'AULAN BUSSMAN	2,850.80	
1935	02/20/2026	X			ERDMANNKOD	KODY ERDMANN	1,270.62	
1936	02/20/2026	X			FAULBREANN	BREANNA FAUL	1,511.57	
1937	02/20/2026	X			FELCHLESHE	SHELBY FELCHLE	1,552.30	
1938	02/20/2026	X			HAGENFAYE	FAYE HAGEN	1,856.52	
1939	02/20/2026	X			HOUSERCARS	CARSON HOUSER	1,704.35	
1940	02/20/2026	X			JOHNSONNIC	NICHOLE JOHNSON	1,140.07	
1941	02/20/2026	X			LACPAPANWE	WELIA LACPAPAN	2,378.95	
1942	02/20/2026	X			LALLSMARY	MARY LALLAS	1,054.05	
1943	02/20/2026	X			LAUERAMAND	AMANDA LAUER	999.49	
1944	02/20/2026	X			LAUERAND	ANDREA LAUER	1,341.12	
1945	02/20/2026	X			MILLERTASH	TASHA MILLER	851.92	
1946	02/20/2026	X			RHOADSGA	GABLE RHOADS	1,435.31	
1947	02/20/2026	X			RHOADSLESL	LESLIE RHOADS	1,067.17	
1948	02/20/2026	X			RISOVITERE	TERESA RISОВI	2,687.93	
1949	02/20/2026	X			ROTHSHARI	SHARI ROTH	249.01	
1950	02/20/2026	X			SENSKELUC	LUCAS SENSKE	1,358.95	
1951	02/20/2026	X			SENSKETRIS	TRISTA SENSKE	1,333.56	
1952	02/20/2026	X			SEPEROTOHE	HERMIENE SEPEROTO	1,417.93	
1953	02/20/2026	X			SNYDERJOEL	JOELL SNYDER	1,431.99	
1954	02/20/2026	X			STOBERELIZ	ELIZABETH STOBER	1,618.35	
1955	02/20/2026	X			TIBKEBROOK	BROOK TIBKE	1,479.19	
1956	02/20/2026	X			WILLIAMSCA	CARL WILLIAMS	1,746.64	
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids:	79,412.25
Checking Account Total:		1			Void Total:	0.00	Total without Voids:	157,801.42

Checking Account ID: 5

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
63	02/05/2026	X			EFTPS	FEDERAL TAX PAYMENTS	400.71	
64	02/20/2026	X			EFTPS	FEDERAL TAX PAYMENTS	452.36	
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	853.07

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
4081	02/19/2026	X			MCCLUSKYGR	MCCLUSKY GROCERY	103.09	
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	103.09

Checking Account ID: 5

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
113	02/05/2026	X			BAKERBRAND	BRANDI BAKER	714.27

Checking Account ID: 5

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
114	02/05/2026	X			ROTHSHARI	SHARI ROTH	770.20
115	02/20/2026	X			BAKERBRAND	BRANDI BAKER	772.76
116	02/20/2026	X			ROTHSHARI	SHARI ROTH	855.52
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 3,112.75
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 4,068.91

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6873	02/06/2026	X			SKACHENKOM	MIKE SKACHENKO	160.90
6874	02/06/2026	X			JONESRAY	RAY JONES	177.58
6875	02/06/2026	X			KILLDEERAR	KILLDEER COWBOYS ARCHERY	170.00
6878	02/12/2026				BOEHM5	JESSICA BOEHM	200.00
6879	02/13/2026	X			WILTONSCHL	WILTON SCHOOL	240.00
6880	02/18/2026	X			ROTHSH	SHARI ROTH	100.00
6881	02/18/2026				SENSKETR	TRISTA SENSKE	80.00
6882	02/18/2026				BUSSMAND	D'AULAN BUSSMAN	40.00
6883	02/18/2026				VOTHKELLY	KELLY VOTH	40.00
6884	02/19/2026	X			OAKSARCHER	OAKS ARCHERY CLUB	210.00
6885	02/19/2026				JWPEPPER	J.W. PEPPER & SON INC.	73.99
6886	02/19/2026	X			MCCLUSKYGR	MCCLUSKY GROCERY	47.83
6887	02/24/2026	X			VISA	VISA	828.86
6888	02/24/2026	X			VISA	VISA	248.42
29360	02/06/2026	X			KLEINMYRA	MYRA KLEIN	902.10
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 3,519.68
Checking Account Total:		6			Void Total:	0.00	Total without Voids: 3,519.68
Grand Total:					Void Total:	0.00	Total without Voids: 165,390.01

	01 GENERAL FUND	02 SPECIAL RESERVE FUND	03 BUILDING FUND	05 HOT LUNCH FUND	06 STUDENT ACTIVITY FUNDS	Total
Monthly, Processing Month 02/2026						
Total Assets and Deferred Outflows of Resources						
Current Assets						
101 CASH ON HAND	215,520.80	96,361.29	110,095.89	7,302.64	25,887.61	455,168.23
111 INVESTMENTS-CD	230,000.00	0.00	0.00	0.00	0.00	230,000.00
113 SAVINGS ACCOUNT	522,480.18	0.00	0.00	0.00	0.00	522,480.18
Current Assets	968,000.98	96,361.29	110,095.89	7,302.64	25,887.61	1,207,648.41
Other Assets						
301 ESTIMATED REVENUES	2,561,406.00	0.00	0.00	0.00	0.00	2,561,406.00
302 REVENUE CONTROL	(1,974,581.88)	(16,690.49)	(60,023.62)	(52,985.78)	(27,810.73)	(2,132,092.50)
Other Assets	586,824.12	(16,690.49)	(60,023.62)	(52,985.78)	(27,810.73)	429,313.50
Total Assets and Deferred Outflows of Resources	1,554,825.10	79,670.80	50,072.27	(45,683.14)	(1,923.12)	1,636,961.91
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	(42,871.02)	0.00	0.00	0.00	0.00	(42,871.02)
466 PERS PAYABLE	(7,924.47)	0.00	0.00	4,551.33	0.00	(3,373.14)
467 IND FLEX - WAGE WORKS PAYABLE	8,106.65	0.00	0.00	729.60	0.00	8,836.25
468 IND AFLAC/MIS/DEN/ LIFE PAYABLE	6,483.88	0.00	0.00	1,520.86	0.00	8,004.74
473 IRA PAYROLL DEDUCTION	914.35	0.00	0.00	825.00	0.00	1,739.35
474 DIST LIFE INS PAYABLE	(3,134.18)	0.00	0.00	0.00	0.00	(3,134.18)
Current Liabilities	(37,350.41)	0.00	0.00	7,626.79	0.00	(29,723.62)
Other Liabilities						
601 ESTIMATED EXPENDITURES	2,442,304.30	0.00	0.00	0.00	0.00	2,442,304.30
602 EXPENDITURES/EXPENSES	(1,604,308.75)	(115,910.00)	(104,156.88)	(59,009.71)	(28,246.95)	(1,911,632.29)
Other Liabilities	837,995.55	(115,910.00)	(104,156.88)	(59,009.71)	(28,246.95)	530,672.01
Fund Balance						
760 050 ATHLETICS	0.00	0.00	0.00	0.00	(2,759.91)	(2,759.91)

Balance Sheet - Combined

Period Ending: February 2026

	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	3,674.47	3,674.47
760 057 CLASS OF 2025	0.00	0.00	0.00	0.00	609.00	609.00
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	(609.00)	(609.00)
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	1,554,825.10	79,670.80	50,072.27	(45,683.14)	(1,923.12)	1,636,961.91

Regular; Processing Month 02/2026; Accounts to Include Accounts with Activity; Fund Number 01, 02, 03, 05

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	246,654.05	349,092.36	49.87	350,907.64
01 003 1138	MISCELLANEOUS LEVY	33,000.00	12,335.55	18,009.35	54.57	14,990.65
01 010 1190	OTHER TAX REVENUE - PEN & INT	4,000.00	898.36	2,584.09	64.60	1,415.91
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	201.26	908.82	113.60	(108.82)
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	260,089.22	375,610.36	50.25	371,889.64
01 030 3110	FOUNDATION AID	1,490,736.00	112,739.54	1,296,504.72	86.97	194,231.28
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	105,141.68	120.47	(17,868.68)
01 030 3300	STATE AID-VO AG/HOME EC	20,000.00	17,373.64	17,373.64	86.87	2,626.36
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	139,255.94	1,419,020.04	88.80	178,988.96
01 040 4510	TITLE I-READING & MATH	176,000.00	46,334.62	53,741.44	30.53	122,258.56
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	46,334.62	54,164.03	26.31	151,732.97
01 000 5200	INTERFUND TRANSFERS	0.00	0.00	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	0.00	10,123.45	101.23	(123.45)
01 030 5600	GRANTS	0.00	2,604.00	2,604.00	0.00	(2,604.00)
Subtotal: OTHER SOURCES		10,000.00	2,604.00	125,787.45	1,257.87	(115,787.45)
Fund Total:		2,561,406.00	448,283.78	1,974,581.88	77.09	586,824.12

Regular; Processing Month 02/2026; Accounts to Include Accounts with
 Activity; Fund Number 01, 02, 03, 05

Fund: 02 SPECIAL RESERVE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 006 1181	SPECIAL RESERVE LEVY	0.00	0.00	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	0.00	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	0.00	16,690.49	0.00	(16,690.49)

Regular; Processing Month 02/2026; Accounts to Include Accounts with
 Activity; Fund Number 01, 02, 03, 05

Fund: 03 BUILDING FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 000 1161	BUILDING FUND LEVY	0.00	41,119.73	60,017.72	0.00	(60,017.72)
03 000 1500	INTEREST EARNED	0.00	0.66	5.90	0.00	(5.90)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	41,120.39	60,023.62	0.00	(60,023.62)
Fund Total:		0.00	41,120.39	60,023.62	0.00	(60,023.62)

Regular; Processing Month 02/2026; Accounts to Include Accounts with
 Activity; Fund Number 01, 02, 03, 05

Fund: 05 HOT LUNCH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 000 1600	FOOD SERVICE REVENUE	0.00	0.00	10,094.15	0.00	(10,094.15)
05 000 1610	STUDENT INCOME	0.00	1,519.00	7,446.60	0.00	(7,446.60)
05 000 1620	ADULT INCOME NON-REIMBURSABLE	0.00	190.00	595.00	0.00	(595.00)
05 000 1630	SPECIAL FUNCTIONS - MISC INCOME	0.00	0.00	0.00	0.00	0.00
05 000 1900	OTHER LOCAL REVENUE	0.00	0.00	2,012.95	0.00	(2,012.95)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	1,709.00	20,148.70	0.00	(20,148.70)
05 000 3950	RECEIPTS FROM STATE SOURCES	0.00	250.06	2,107.66	0.00	(2,107.66)
	Subtotal: REVENUE FROM STATE SOURCES	0.00	250.06	2,107.66	0.00	(2,107.66)
05 000 4550	CHILD NUTRITION PROGRAMS - FEDERAL	0.00	5,147.93	28,229.42	0.00	(28,229.42)
05 000 4556	NON-FOOD ASSISTANCE	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	0.00	5,147.93	28,229.42	0.00	(28,229.42)
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	7,106.99	52,985.78	0.00	(52,985.78)

Revenue Summary Report
Processing Month: 02/2026

Regular; Processing Month 02/2026; Accounts to Include Accounts with
Activity; Fund Number 01, 02, 03, 05

	<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	496,511.16	2,104,281.77	82.15	457,124.23

Regular; Processing Month 02/2026; Fund Number 01, 02, 03, 05

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	\$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	\$0.00	\$4,877.90	54.20	\$4,122.10
01 000 000 000 2310 330	OTHER SERVICES	\$1,800.00	\$712.50	\$5,536.10	307.56	(\$3,736.10)
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	\$0.00	\$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	\$28.34	\$338.09	16.90	\$1,661.91
01 000 000 000 2310 610	BOARD SUPPLIES	\$3,000.00	(\$308.21)	\$1,143.49	38.12	\$1,856.51
01 000 000 000 2310 810	DUES & FEES	\$21,000.00	\$33.65	\$17,792.43	84.73	\$3,207.57
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	\$466.28	\$37,134.70	82.18	\$8,053.80
01 000 000 000 2320 110	PROFESSIONAL SALARIES	\$85,500.00	\$7,125.00	\$48,687.51	56.94	\$36,812.49
01 000 000 000 2320 125	SECRETARY SALARY	\$8,314.80	\$611.36	\$4,619.50	55.56	\$3,695.30
01 000 000 000 2320 210	HEALTH INSURANCE	\$10,059.30	\$846.26	\$4,650.44	46.23	\$5,408.86
01 000 000 000 2320 220	SOCIAL SECURITY	\$7,176.83	\$589.15	\$4,097.67	57.10	\$3,079.16
01 000 000 000 2320 230	TEACHER RETIREMENT	\$17,741.25	\$1,607.00	\$10,981.17	61.90	\$6,760.08
01 000 000 000 2320 231	ND PERS	\$706.76	\$55.79	\$414.84	58.70	\$291.92
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	\$0.00	\$80.00	40.00	\$120.00
01 000 000 000 2320 580	SUPT. TRAVEL	\$500.00	\$30.09	\$841.59	168.32	(\$341.59)
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	\$20.00	\$2,376.00	108.00	(\$176.00)
01 000 000 000 2320 890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2320	EXEC ADMINISTRATION-SUPERINT	\$134,048.94	\$10,884.65	\$77,503.40	57.82	\$56,545.54
01 000 000 000 2500 120	BUS. MANAGER SALARY	\$58,240.00	\$5,165.25	\$39,368.10	67.60	\$18,871.90
01 000 000 000 2500 210	HEALTH INSURANCE	\$6,500.00	\$6.96	\$2,382.70	36.66	\$4,117.30
01 000 000 000 2500 215	HRA Benefit Payment	\$0.00	\$625.00	\$3,750.00	0.00	(\$3,750.00)
01 000 000 000 2500 220	SOCIAL SECURITY	\$4,455.36	\$436.48	\$3,277.19	73.56	\$1,178.17
01 000 000 000 2500 231	ND PERS	\$4,950.40	\$530.05	\$3,966.99	80.13	\$983.41
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	\$98.55	\$208.55	52.14	\$191.45
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	\$6,862.29	\$53,238.78	66.76	\$26,506.98
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

Regular; Processing Month 02/2026; Fund Number 01, 02, 03, 05

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	\$137.11	\$1,100.75	68.80	\$499.25
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	\$475.37	\$3,796.04	63.27	\$2,203.96
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	\$163.51	\$4,840.44	242.02	(\$2,840.44)
01 000 000 000 2600 610	CUSTODIAL SUPPLIES	\$2,500.00	\$0.00	\$1,779.25	71.17	\$720.75
01 000 000 000 2600 622	ELECTRICITY	\$2,500.00	\$261.53	\$1,113.15	44.53	\$1,386.85
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	\$27.53	\$284.97	35.62	\$515.03
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 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	\$1,065.05	\$30,209.83	81.28	\$6,957.92
01 000 000 000 2700 110	TRANSPORTATION SUPERVISOR	\$9,500.00	\$791.66	\$5,937.45	62.50	\$3,562.55
01 000 000 000 2700 120	BUS DRIVERS SALARIES	\$58,560.00	\$4,455.36	\$28,044.55	47.89	\$30,515.45
01 000 000 000 2700 130	SUBSTITUTE BUS DRIVER SALARY	\$5,000.00	\$32.58	\$6,334.18	126.68	(\$1,334.18)
01 000 000 000 2700 210	HEALTH INSURANCE	\$1,117.70	\$93.84	\$515.77	46.15	\$601.93
01 000 000 000 2700 220	SOCIAL SECURITY	\$5,206.59	\$403.56	\$3,081.17	59.18	\$2,125.42
01 000 000 000 2700 230	RETIREMENT CONTRIBUTIONS	\$1,971.25	\$178.56	\$1,339.15	67.93	\$632.10
01 000 000 000 2700 231	ND PERS RHIC	\$1,200.00	\$49.81	\$310.89	25.91	\$889.11
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	\$1,168.16	\$6,615.42	55.13	\$5,384.58
01 000 000 000 2700 607	TIRES	\$5,000.00	\$0.00	\$1,781.96	35.64	\$3,218.04
01 000 000 000 2700 610	SUPPLIES	\$250.00	\$21.97	\$849.58	339.83	(\$599.58)
01 000 000 000 2700 624	FUEL OIL (PROPANE)	\$2,000.00	\$625.80	\$1,316.00	65.80	\$684.00
01 000 000 000 2700 626	GASOLINE	\$20,000.00	\$1,511.35	\$10,330.56	51.65	\$9,669.44
01 000 000 000 2700 627	DIESEL FUEL	\$2,500.00	\$852.59	\$1,629.89	65.20	\$870.11
01 000 000 000 2700 629	LUBRICANTS	\$1,700.00	\$427.23	\$1,253.30	73.72	\$446.70
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	\$120.00	\$1,678.40	239.77	(\$978.40)
01 000 000 000 2700 890	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2700	STUDENT TRANSPORTATION	\$133,205.54	\$10,732.47	\$188,245.27	141.32	(\$55,039.73)
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	\$3,465.00	\$10,363.50	188.43	(\$4,863.50)
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	\$14,604.34	104.32	(\$604.34)
2900	OTHER SUPPORT SERVICES	\$63,985.09	\$4,353.08	\$54,952.32	85.88	\$9,032.77
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	TRANSFER TO BUILDING FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6330	TRANSFER TO CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 6350 920	TRANSFER TO FOOD SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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6350	TRANSFER TO FOOD SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 000 000 6360 920	TRANSFER TO STUDENT ACTIVITY	\$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	\$621.68	\$5,479.15	51.39	\$5,182.93
01 000 200 000 2600 130	ES PART TIME CUSTODIAL SALARY	\$22,500.00	\$1,548.02	\$9,073.92	40.33	\$13,426.08
01 000 200 000 2600 210	ES HEALTH INSURANCE	\$0.00	\$1.38	\$14.30	0.00	(\$14.30)
01 000 200 000 2600 220	ES SOCIAL SECURITY	\$2,536.90	\$47.14	\$756.20	29.81	\$1,780.70
01 000 200 000 2600 231	ES ND PERS	\$2,818.78	\$57.58	\$708.23	25.13	\$2,110.55
01 000 200 000 2600 410	ES WATER, SEWER & GARBAGE	\$4,000.00	\$348.36	\$2,789.22	69.73	\$1,210.78
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	\$0.00	\$8,369.50	209.24	(\$4,369.50)
01 000 200 000 2600 610	ES CUSTODIAL SUPPLIES	\$4,000.00	\$13.33	\$644.70	16.12	\$3,355.30
01 000 200 000 2600 622	ES ELECTRICITY	\$23,000.00	\$3,205.15	\$10,976.59	47.72	\$12,023.41
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	\$5,842.64	\$38,865.25	52.16	\$35,652.51
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	\$1,243.37	\$10,255.33	48.09	\$11,068.83
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	\$13.93	0.00	(\$13.93)
01 000 300 000 2600 220	JH SOCIAL SECURITY	\$1,631.30	\$94.28	\$778.70	47.73	\$852.60
01 000 300 000 2600 231	JH ND PERS	\$1,812.55	\$115.13	\$949.28	52.37	\$863.27
01 000 300 000 2600 410	JH WATER, SEWER & GARBAGE	\$1,400.00	\$166.00	\$1,085.15	77.51	\$314.85
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	\$1,009.49	\$6,508.61	271.19	(\$4,108.61)
01 000 300 000 2600 610	JH CUSTODIAL SUPPLIES	\$3,200.00	\$670.93	\$2,558.55	79.95	\$641.45
01 000 300 000 2600 622	JH ELECTRICITY	\$10,000.00	\$1,981.56	\$5,931.10	59.31	\$4,068.90
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	\$5,283.55	\$28,327.73	62.25	\$17,180.28
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	\$1,243.36	\$10,274.08	48.18	\$11,050.08
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	\$13.93	0.00	(\$13.93)
01 000 400 000 2600 220	HS SOCIAL SECURITY	\$1,631.30	\$94.28	\$780.15	47.82	\$851.15
01 000 400 000 2600 231	HS ND PERS	\$1,812.55	\$115.13	\$949.28	52.37	\$863.27
01 000 400 000 2600 410	HS WATER, SEWER & GARBAGE	\$2,000.00	\$249.00	\$1,622.61	81.13	\$377.39
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	\$1,514.24	\$9,832.93	273.14	(\$6,232.93)
01 000 400 000 2600 610	HS CUSTODIAL SUPPLIES	\$4,800.00	\$1,294.42	\$3,869.61	80.62	\$930.39
01 000 400 000 2600 622	HS ELECTRICITY	\$18,000.00	\$2,972.34	\$8,896.65	49.43	\$9,103.35
01 000 400 000 2600 730	HS FURNITURE & EQUIPMENT	\$1,200.00	\$0.00	\$0.00	0.00	\$1,200.00
01 000 400 000 2600 810	HS DUES & FEES	\$60.00	\$119.99	\$119.99	199.98	(\$59.99)

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2600	OPERATION & MTNCE OF PLANT	\$58,828.01	\$7,605.55	\$36,729.84	62.44	\$22,098.17
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	\$53,095.56	\$545,803.52	81.05	\$127,591.84
105	Pre-School					
01 000 000 105 3300 120	PRESCHOOL NON-CERTIFIED SALARIES	\$25,500.00	\$2,223.68	\$13,398.40	52.54	\$12,101.60
01 000 000 105 3300 210	PRESCHOOL GROUP INSURANCE	\$0.00	\$6.96	\$34.80	0.00	(\$34.80)
01 000 000 105 3300 220	SOCIAL SECURITY	\$0.00	\$170.10	\$445.57	0.00	(\$445.57)
01 000 000 105 3300 231	ND PERS	\$2,167.50	\$205.91	\$1,240.69	57.24	\$926.81
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	\$2,606.65	\$15,152.61	54.08	\$12,864.89
01 209 000 105 1000 610	BIC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1000	INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
105	Pre-School	\$28,017.50	\$2,606.65	\$15,152.61	54.08	\$12,864.89
110	KINDERGARTEN					
01 000 100 110 1000 110	KINDERGARTEN SALARY	\$49,000.00	\$3,666.68	\$24,314.30	49.62	\$24,685.70
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	\$5,157.50	46.14	\$6,019.50
01 000 100 110 1000 220	SOCIAL SECURITY	\$5,699.25	\$269.56	\$2,379.28	41.75	\$3,319.97
01 000 100 110 1000 230	TEACHERS RETIREMENT	\$10,167.50	\$827.00	\$5,483.96	53.94	\$4,683.54
01 000 100 110 1000 610	KINDERGARTEN SUPPLIES	\$200.00	\$3.62	\$248.41	124.21	(\$48.41)
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	\$5,705.22	\$38,383.76	48.96	\$40,019.99
110	KINDERGARTEN	\$78,403.75	\$5,705.22	\$38,383.76	48.96	\$40,019.99
120	ELEMENTARY					
01 000 200 120 1000 110	ELEMENTARY SALARIES	\$207,500.00	\$14,791.68	\$84,586.94	40.76	\$122,913.06
01 000 200 120 1000 120	REGULAR SALARY-NONCERTIFIED	\$48,000.00	\$3,846.16	\$23,690.89	49.36	\$24,309.11
01 000 200 120 1000 125	SECRETARY SALARIES	\$8,320.00	\$611.35	\$4,556.48	54.77	\$3,763.52
01 000 200 120 1000 130	ELEMENTARY SUB SALARY	\$8,120.00	\$1,144.05	\$12,897.03	158.83	(\$4,777.03)
01 000 200 120 1000 210	HEALTH INSURANCE	\$50,296.50	\$2,837.70	\$13,023.36	25.89	\$37,273.14
01 000 200 120 1000 215	HRA BENEFIT PAYMENT	\$0.00	\$750.00	\$3,750.00	0.00	(\$3,750.00)
01 000 200 120 1000 220	SOCIAL SECURITY	\$12,163.50	\$1,302.40	\$8,358.42	68.72	\$3,805.08
01 000 200 120 1000 230	TEACHER RETIREMENT	\$43,056.25	\$3,336.20	\$18,371.62	42.67	\$24,684.63
01 000 200 120 1000 231	ND PERS	\$4,787.20	\$395.23	\$2,540.10	53.06	\$2,247.10
01 000 200 120 1000 320	PROFESSIONAL ED. SERVICES	\$20,125.00	\$10,637.50	\$11,645.00	57.86	\$8,480.00
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	\$0.00	\$0.00	\$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	\$1,281.61	\$3,292.86	164.64	(\$1,292.86)
01 000 200 120 1000 640	ELEMENTARY TEXT & WORKBOOKS	\$5,000.00	\$0.00	\$4,216.50	84.33	\$783.50
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	\$408.28	\$1,316.48	131.65	(\$316.48)
1000	INSTRUCTION	\$413,168.45	\$41,342.16	\$195,001.97	47.20	\$218,166.48
01 000 200 120 1012 110	MUSIC SALARY	\$22,000.00	\$1,833.34	\$12,157.15	55.26	\$9,842.85
01 000 200 120 1012 130	MUSIC SUB SALARY	\$580.00	\$145.00	\$471.25	81.25	\$108.75
01 000 200 120 1012 210	MUSIC INSURANCE	\$5,588.50	\$469.18	\$2,578.86	46.15	\$3,009.64
01 000 200 120 1012 220	MUSIC SOCIAL SECURITY	\$0.00	\$147.64	\$309.16	0.00	(\$309.16)
01 000 200 120 1012 230	MUSIC RETIREMENT	\$4,565.00	\$413.50	\$2,742.00	60.07	\$1,823.00
01 000 200 120 1012 231	ND PERS	\$0.00	\$0.00	\$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	\$50.00	\$150.00	50.00	\$150.00
1012	MUSIC	\$34,633.50	\$3,058.66	\$18,465.37	53.32	\$16,168.13
01 000 200 120 2410 110	ELEM. PRIN. SALARY	\$37,500.00	\$3,571.42	\$27,964.24	74.57	\$9,535.76
01 000 200 120 2410 210	GROUP INSURANCE	\$14,530.50	\$1,038.86	\$6,315.95	43.47	\$8,214.55
01 000 200 120 2410 220	SOCIAL SECURITY	\$2,868.75	\$269.10	\$2,133.85	74.38	\$734.90
01 000 200 120 2410 230	TEACHER RETIREMENT	\$7,781.25	\$805.52	\$6,307.26	81.06	\$1,473.99
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	\$43,800.36	68.51	\$20,130.14
120	ELEMENTARY	\$511,732.45	\$50,085.72	\$257,267.70	50.27	\$254,464.75
130	MIDDLE/JUNIOR HIGH					
01 000 300 130 1000 110	JUNIOR HIGH SALARY	\$143,200.00	\$12,143.12	\$80,296.65	56.07	\$62,903.35
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	\$611.36	\$4,581.70	55.07	\$3,738.30
01 000 300 130 1000 130	JUNIOR HIGH SUB SALARY	\$4,350.00	\$580.00	\$3,194.57	73.44	\$1,155.43
01 000 300 130 1000 210	HEALTH INSURANCE	\$35,766.40	\$3,001.70	\$16,336.39	45.68	\$19,430.01
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	\$929.09	\$6,244.59	53.87	\$5,346.69
01 000 300 130 1000 230	TEACHER RETIREMENT	\$29,714.00	\$2,408.00	\$16,134.77	54.30	\$13,579.23
01 000 300 130 1000 231	ND PERS	\$707.20	\$191.61	\$1,324.76	187.32	(\$617.56)
01 000 300 130 1000 320	PROFESSIONAL-EDUCATIONAL SERVICES	\$8,050.00	\$5,318.75	\$5,318.75	66.07	\$2,731.25
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	\$0.00	\$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	\$2,426.14	\$4,897.38	288.08	(\$3,197.38)
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	\$387.21	\$1,051.36	210.27	(\$551.36)
1000	INSTRUCTION	\$246,548.88	\$27,996.98	\$144,350.23	58.55	\$102,198.65
01 000 300 130 1012 110	MUSIC SALARY	\$8,800.00	\$733.34	\$4,862.89	55.26	\$3,937.11
01 000 300 130 1012 130	MUSIC SUB SALARY	\$290.00	\$58.00	\$188.50	65.00	\$101.50
01 000 300 130 1012 210	MUSIC INSURANCE	\$2,235.40	\$187.68	\$1,031.58	46.15	\$1,203.82
01 000 300 130 1012 220	MUSIC SOCIAL SECURITY	\$0.00	\$59.06	\$123.67	0.00	(\$123.67)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 000 300 130 1012 230	MUSIC RETIREMENT	\$1,826.00	\$165.40	\$1,096.78	60.06	\$729.22
01 000 300 130 1012 231	ND PERS	\$0.00	\$0.00	\$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	\$0.00	\$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	\$174.00	\$640.42	160.11	(\$240.42)
1012 MUSIC		\$14,551.40	\$1,377.48	\$8,455.04	58.10	\$6,096.36
01 000 300 130 2410 110	JUNIOR HIGH PRINCIPAL SALARY	\$18,750.00	\$1,785.72	\$11,607.18	61.90	\$7,142.82
01 000 300 130 2410 210	GROUP INSURANCE	\$7,265.25	\$519.44	\$3,158.03	43.47	\$4,107.22
01 000 300 130 2410 220	SOCIAL SECURITY	\$1,434.38	\$134.56	\$885.31	61.72	\$549.07
01 000 300 130 2410 230	TEACHER RETIREMENT	\$3,890.63	\$402.76	\$2,617.94	67.29	\$1,272.69
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	\$18,790.98	57.31	\$13,999.28
130 MIDDLE/JUNIOR HIGH		\$293,890.54	\$32,216.94	\$171,596.25	58.39	\$122,294.29
140 HIGH SCHOOL						
01 000 400 140 1000 110	HIGH SCHOOL SALARIES	\$148,800.00	\$12,714.60	\$88,035.96	59.16	\$60,764.04
01 000 400 140 1000 120	REGULAR SALARY-NONCERTIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 400 140 1000 125	SECRETARY SALARY	\$8,320.00	\$611.36	\$4,594.30	55.22	\$3,725.70
01 000 400 140 1000 130	HIGH SCHOOL SUB SALARY	\$4,350.00	\$1,015.00	\$5,426.23	124.74	(\$1,076.23)
01 000 400 140 1000 210	HEALTH INSURANCE	\$36,884.10	\$3,094.14	\$16,763.98	45.45	\$20,120.12
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	\$1,068.02	\$7,352.45	61.17	\$4,667.23
01 000 400 140 1000 230	TEACHER RETIREMENT	\$30,876.00	\$2,371.52	\$16,397.88	53.11	\$14,478.12
01 000 400 140 1000 231	ND PERS	\$707.20	\$259.51	\$1,779.62	251.64	(\$1,072.42)
01 000 400 140 1000 320	PROFESSIONAL ED. SERVICES	\$31,100.00	\$5,318.75	\$6,818.75	21.93	\$24,281.25
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	\$0.00	\$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	\$2,453.03	\$4,811.30	111.89	(\$511.30)
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	\$132.50	\$7,447.83	124.13	(\$1,447.83)
1000 INSTRUCTION		\$287,456.98	\$29,038.43	\$161,533.49	56.19	\$125,923.49
01 000 400 140 1012 110	MUSIC SALARY	\$13,200.00	\$1,100.00	\$7,294.26	55.26	\$5,905.74
01 000 400 140 1012 130	MUSIC SUB SALARY	\$580.00	\$87.00	\$282.75	48.75	\$297.25
01 000 400 140 1012 210	MUSIC INSURANCE	\$3,353.10	\$281.50	\$1,547.28	46.14	\$1,805.82
01 000 400 140 1012 220	MUSIC SOCIAL SECURITY	\$0.00	\$88.57	\$185.48	0.00	(\$185.48)
01 000 400 140 1012 230	MUSIC RETIREMENT	\$2,739.00	\$248.10	\$1,645.18	60.06	\$1,093.82
01 000 400 140 1012 231	ND PERS	\$0.00	\$0.00	\$1.79	0.00	(\$1.79)
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

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	\$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	\$21.00	\$261.00	20.08	\$1,039.00
1012 MUSIC		\$22,572.10	\$1,826.17	\$11,981.23	53.08	\$10,590.87
01 000 400 140 2410 110	HIGH SCHOOL PRINCIPAL SALARY	\$18,750.00	\$1,785.72	\$11,607.18	61.90	\$7,142.82
01 000 400 140 2410 210	GROUP INSURANCE	\$7,265.25	\$519.42	\$3,157.92	43.47	\$4,107.33
01 000 400 140 2410 220	SOCIAL SECURITY	\$1,434.38	\$134.56	\$885.31	61.72	\$549.07
01 000 400 140 2410 230	TEACHER RETIREMENT	\$3,890.63	\$402.76	\$2,617.94	67.29	\$1,272.69
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	\$18,790.89	58.92	\$13,099.37
140 HIGH SCHOOL		\$341,919.34	\$33,707.06	\$192,305.61	56.24	\$149,613.73
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	\$667.00	\$4,727.00	163.00	(\$1,827.00)
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	\$51.01	\$361.54	162.97	(\$139.69)
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	\$718.01	\$5,255.72	168.35	(\$2,133.87)
01 040 200 255 1000 110	ES PROFESSIONAL SALARY	\$19,480.00	\$1,623.34	\$10,930.96	56.11	\$8,549.04
01 040 200 255 1000 120	ES NON CERTIFIED SALARIES	\$26,145.00	\$1,905.98	\$12,647.57	48.37	\$13,497.43
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	\$2,097.78	46.92	\$2,373.02
01 040 200 255 1000 220	ES SOCIAL SECURITY	\$3,490.31	\$262.46	\$1,762.30	50.49	\$1,728.01
01 040 200 255 1000 230	ES TEACHER RETIREMENT	\$4,042.10	\$366.14	\$2,465.44	60.99	\$1,576.66
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	\$4,180.00	\$29,510.00	347.18	(\$21,010.00)
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	\$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	\$8,720.22	\$88,041.35	73.58	\$31,609.19
01 040 300 255 1000 110	JH PROFESSIONAL SALARY	\$19,480.00	\$1,623.34	\$10,814.51	55.52	\$8,665.49
01 040 300 255 1000 120	JH NON CERTIFIED SALARIES	\$10,200.00	\$828.53	\$5,056.40	49.57	\$5,143.60
01 040 300 255 1000 130	JH SUBSTITUTE SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 300 255 1000 210	JH HEALTH INSURANCE	\$4,470.80	\$378.13	\$2,076.90	46.45	\$2,393.90
01 040 300 255 1000 220	JH SOCIAL SECURITY	\$2,270.52	\$180.02	\$1,172.60	51.64	\$1,097.92
01 040 300 255 1000 230	JH TEACHER RETIREMENT	\$4,042.10	\$366.14	\$2,439.18	60.34	\$1,602.92
01 040 300 255 1000 231	JH ND PERS	\$867.00	\$73.39	\$436.07	50.30	\$430.93
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

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01 040 300 255 1000 810	JH DUES & FEES	\$100.00	\$0.00	\$0.00	0.00	\$100.00
1000	INSTRUCTION	\$44,990.42	\$3,449.55	\$24,501.20	54.46	\$20,489.22
01 040 400 255 1000 110	HS PROFESSIONAL SALARY	\$9,740.00	\$811.66	\$5,498.68	56.45	\$4,241.32
01 040 400 255 1000 120	HS NON CERTIFIED SALARIES	\$15,300.00	\$1,242.78	\$7,584.46	49.57	\$7,715.54
01 040 400 255 1000 130	HS SUBSTITUTE SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 400 255 1000 210	HS HEALTH INSURANCE	\$2,235.40	\$191.85	\$1,052.42	47.08	\$1,182.98
01 040 400 255 1000 220	HS SOCIAL SECURITY	\$1,915.56	\$153.46	\$980.53	51.19	\$935.03
01 040 400 255 1000 230	HS TEACHER RETIREMENT	\$2,021.05	\$183.06	\$1,240.17	61.36	\$780.88
01 040 400 255 1000 231	HS ND PERS	\$1,300.50	\$110.10	\$654.07	50.29	\$646.43
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	\$2,692.91	\$19,513.10	51.41	\$18,439.41
255	SCHOOL AGED SPECIAL EDUCATION	\$205,715.32	\$15,580.69	\$137,311.37	66.75	\$68,403.95
261	TITLE I PROGRAMS					
01 068 000 261 1000 110 2025	TITLE I SALARY - CERTIFIED	\$26,400.00	\$5,283.34	\$47,265.36	179.04	(\$20,865.36)
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	\$1,407.54	\$9,831.90	87.97	\$1,345.10
01 068 000 261 1000 220 2025	TITLE I SOCIAL SECURITY	\$2,019.60	\$282.74	\$2,917.05	144.44	(\$897.45)
01 068 000 261 1000 230 2025	TITLE I RETIREMENT - TFFR	\$5,478.00	\$1,191.64	\$10,660.53	194.61	(\$5,182.53)
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	\$910.00	\$2,957.50	49.29	\$3,042.50
01 068 000 261 1000 580 2024	TITLE I TRAVEL	\$1,500.00	\$0.00	\$605.60	40.37	\$894.40
01 068 000 261 1000 580 2025	TITLE I TRAVEL	\$0.00	\$1,083.50	\$1,824.70	0.00	(\$1,824.70)
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	\$162.40	0.00	(\$162.40)
01 068 000 261 1000 610 2025	TITLE I SUPPLIES	\$1,500.00	\$536.43	\$3,959.86	263.99	(\$2,459.86)
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	\$10,695.19	\$83,071.85	153.34	(\$28,897.25)
261	TITLE I PROGRAMS	\$54,174.60	\$10,695.19	\$83,071.85	153.34	(\$28,897.25)
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

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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	\$4,881.84	63.40	\$2,818.16
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	\$4.90	0.00	(\$4.90)
01 000 300 310 1000 215	JH AG ED HRA BENEFIT PAYMENT	\$910.00	\$87.50	\$787.50	86.54	\$122.50
01 000 300 310 1000 220	JH AG ED SOCIAL SECURITY	\$589.05	\$56.05	\$439.74	74.65	\$149.31
01 000 300 310 1000 230	JH AG ED RETIREMENT	\$1,597.75	\$146.26	\$1,101.11	68.92	\$496.64
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	\$0.00	\$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	\$939.21	\$8,699.42	71.33	\$3,497.38
01 000 400 310 1000 110	HIGH SCHOOL AG ED SALARY	\$47,300.00	\$3,983.16	\$29,988.52	63.40	\$17,311.48
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	\$29.90	0.00	(\$29.90)
01 000 400 310 1000 215	HIGH SCHOOL AG ED HRA BENEFIT PAYMENT	\$5,590.00	\$537.50	\$4,837.50	86.54	\$752.50
01 000 400 310 1000 220	HIGH SCHOOL AG ED SOCIAL SECURITY	\$3,618.45	\$344.40	\$2,701.86	74.67	\$916.59
01 000 400 310 1000 230	HIGH SCHOOL AG ED RETIREMENT	\$9,814.75	\$898.36	\$6,763.64	68.91	\$3,051.11
01 000 400 310 1000 580	HIGH SCHOOL AG ED TRAVEL	\$400.00	\$0.00	\$879.67	219.92	(\$479.67)
01 000 400 310 1000 610	HIGH SCHOOL AG ED SUPPLIES	\$2,500.00	\$472.09	\$3,921.73	156.87	(\$1,421.73)
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	\$6,241.49	\$56,285.65	76.62	\$17,177.55
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	\$7,180.70	\$64,985.07	75.86	\$20,674.93
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

Regular; Processing Month 02/2026; Fund Number 01, 02, 03, 05

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	\$650.97	\$10,590.75	42.36	\$14,409.25
01 000 000 400 2700 210	GROUP INSURANCE - LIFE	\$0.00	\$0.00	\$20.48	0.00	(\$20.48)
01 000 000 400 2700 220	SOCIAL SECURITY	\$1,912.50	\$49.80	\$810.20	42.36	\$1,102.30
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	\$58.00	\$58.00	0.00	(\$58.00)
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	\$365.19	\$3,889.17	51.86	\$3,610.83
01 000 000 400 2700 627	DIESEL	\$0.00	\$127.23	\$1,328.24	0.00	(\$1,328.24)
01 000 000 400 2700 810	DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2700	STUDENT TRANSPORTATION	\$37,137.50	\$1,251.19	\$17,442.46	46.97	\$19,695.04
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	\$50.00	\$66,442.55	88.59	\$8,557.45
3400	STUDENT ACTIVITIES	\$132,257.94	\$50.00	\$79,608.05	60.19	\$52,649.89
400	OTHER INSTRUCTIONAL PROGRAMS	\$169,395.44	\$1,301.19	\$97,050.51	57.29	\$72,344.93
01	GENERAL FUND	\$2,442,304.30	\$212,174.92	\$1,604,308.75	65.69	\$837,995.55

Board Expenditure Report

02/2026

Regular; Processing Month 02/2026; Fund Number 01, 02, 03, 05

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)

Regular; Processing Month 02/2026; Fund Number 01, 02, 03, 05

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)

Regular; Processing Month 02/2026; Fund Number 01, 02, 03, 05

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	\$4,499.44	\$27,431.30	0.00	(\$27,431.30)
05 000 000 910 3100 210	GROUP INSURANCE - LIFE	\$0.00	\$13.92	\$69.60	0.00	(\$69.60)
05 000 000 910 3100 220	SOCIAL SECURITY	\$0.00	\$315.61	\$1,941.30	0.00	(\$1,941.30)
05 000 000 910 3100 231	ND PERS	\$0.00	\$400.45	\$2,500.60	0.00	(\$2,500.60)
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	\$0.00	\$101.86	0.00	(\$101.86)
05 000 000 910 3100 630	FOOD	\$0.00	\$4,102.07	\$23,965.95	0.00	(\$23,965.95)
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	\$9,331.49	\$59,009.71	0.00	(\$59,009.71)
910	FOOD SERVICES	\$0.00	\$9,331.49	\$59,009.71	0.00	(\$59,009.71)
05	HOT LUNCH FUND	\$0.00	\$9,331.49	\$59,009.71	0.00	(\$59,009.71)

Board Expenditure Report

02/2026

Regular; Processing Month 02/2026; Fund Number 01, 02, 03, 05

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	Grand Total:	\$2,442,304.30	\$221,506.41	\$1,883,385.34	77.12	\$558,918.96

Activity Fund Balance Report - Summary - Include Encumbrances

02/2026 - 02/2026

McClusky-Goodrich Public School District #29
03/05/2026 3:44 PM

Regular, Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUNDS

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
06 760 050	ATHLETICS	(3,813.17)	798.48	555.00	0.00	0.00	0.00	(4,056.65)
06 760 051	POP MACHINE	1,764.02	0.00	0.00	0.00	0.00	0.00	1,764.02
06 760 052	ARCHERY	2,086.44	1,473.86	1,048.98	0.00	0.00	0.00	1,671.56
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	9,995.45	0.00	0.00	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	1,218.13	5,969.47
06 760 057	CLASS OF 2025	833.53	0.00	0.00	0.00	0.00	(833.53)	0.00
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	46.70	0.00	0.00	0.00	0.00	88.10
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	1,171.65	0.00	0.00	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	(582.92)	0.00	50.21	0.00	0.00	0.00	(532.71)
06 760 065	STUDENT PROJECTS	(481.03)	902.10	0.00	0.00	0.00	0.00	(1,383.13)
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	224.55	44.15	0.00	0.00	0.00	1,749.80
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	5,938.58	260.97	585.00	0.00	0.00	0.00	6,262.61
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	(384.60)	0.00
06 760 073	DONATIONS	4,747.50	0.00	0.00	0.00	0.00	0.00	4,747.50
Fund Total: 06		27,310.93	3,706.66	2,283.34	0.00	0.00	0.00	25,887.61

MCCLUSKY-GOODRICH PUBLIC SCHOOL

SUPERINTENDENT REPORT-MARCH 2026

- 1) Personnel
- 2) 4-Day School Week Waiver
- 3) Transportation
- 4) Technology
- 5) Student Engagement Survey
- 6) Preschool Screening: March 5, 2026
- 7) Meetings
 - a. CRSEU Board: March 10, 2026
 - b. Driver's Education Conference: March 26-28, 2026
 - c. Superintendent Meetings – Minot: April 1, 2026
- 8) 2025-2026 School Year
 - a. Spring Break: March 18-20, 2026
 - b. Parent-Teacher Conference – Dismiss at 1 PM – March 23, 1:30-7:30 PM
 - c. Human Trafficking Presentations: Grades 6, 10, 12 – March 25, 20026 9:24 AM-noon
 - d. No School: April 3-6, 2026: Easter Break
 - e. Spring Concert K-12: April 14, 2026
 - f. Teacher Appreciation Week: May 6-8, 2026
 - g. May 21, 2026 – Last day of school – Dismiss at 1 PM
 - h. Graduation – May 23, 2026 @ 2 PM

Submitted by D'Aulan Bussman, Superintendent



McClusky-Goodrich Public School

Together we strive for excellence.

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

219 Avenue D West
PO Box 499
McClusky, ND 58463

Phone 701-363-2470
701-363-2647
Fax 701-363-2239

Teresa Risovi **PK-12 Principal Report** **February 10, 2026**

Highlights of the month:

- Participate regularly in IEP meetings to support student needs.
- Conducted faculty meetings to support staff communication and professional development.
- Attended Professional Learning Community (PLC) sessions and Leadership Team meetings.
- Subbing a significant amount in classrooms.
- Office referrals continue to increase. A lot of the same behaviors and same students. Parent calls and parent conferences continue to address the classroom challenges.
- Parent-Teacher conferences are on 3/23/26 from 1:30 PM – 7:00 PM. We are utilizing PTC Fast for automatic conference scheduling.
- PBIS training in Medina on 3/11/26.
- Working on end of the year evaluations for teachers. Due 4/15/26, hoping to have them done by the beginning of April.
- MTSS update: potential trend line if I can get it done before the meeting. I have been subbing daily.



BRAVERA

February 2, 2026

McClusky-Goodrich Public School
PO Box 499
McClusky ND 58463

This letter is to certify that at a meeting of the Bravera Bank Board of Directors on October 29, 2025 the pledge of securities to McClusky-Goodrich Public School was approved.

The approval of the pledged securities will be reflected in the January 28, 2026, minutes of the Board of Directors. The following information was reviewed as of December 31, 2025.

Deposits	\$ 868,097
Required Pledges	\$544,053
Par Value Pledged	\$1,665,000
Market Value as of December	\$1,655,211

The "Required Pledges" above has been adjusted to reflect an additional \$250,000 of FDIC coverage for interest bearing demand accounts. If you have any questions, please contact me at 701-483-3241.

Sincerely,

Rhonda Maher
Finance Support
Bravera Bank
220 1st Avenue West
Dickinson, ND 58601
701-483-3241
rmaher@bravera.bank

TO: McClusky-Goodrich Public School Board

February 27, 2026

Sarah Crimmins, President

Levi Boehm, Vice President

Deneen Richter,

Director Donovan Stober, Director

Scott Stroh, Director

I am writing this letter with a very heavy heart. I have been employed by the McClusky-Goodrich Public School since 2018. It has been a pleasure to work here in this community and also to be closer to my home in Wing. I have learned a lot from all the different people that have crossed my path these past few years. I have also developed relationships with students who I will sincerely miss.

This letter is to inform you that I will be resigning my position as the Special Education Teacher at the end of the 2025-2026 school year.

Thank you so much for letting me be a part of the McClusky-Goodrich Public School for 7 years, I will always cherish my time spent here with the students, faculty and community.

Sincerely,

JoEll M Snyder

PO Box 74

205 2nd Ave West

Wing, ND 58494

701-943-2663

Joell M Snyder 2-27-20