

Agar-Blunt-Onida School District 58-3  
Board of Education Meeting

Date: Monday, March 9, 2026

Time: 6:30 PM

Site: High School Room 406, 500 S 8th Street, Onida, SD 57564

Agenda:

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Changes and Approval of Agenda
- 4) Conflict Disclosures
- 5) Consent Calendar
  - 5)a. Reading and Approval of Minutes from Previous Meeting(s)
  - 5)b. Reports: Financial, Budget, Food Service, Trust & Custodial, Transportation
  - 5)c. Approval of Invoices/Bills
- 6) Student Showcase- FFA
- 7) Public Input
- 8) Administration Reports
- 9) Old Business
- 10) New Business
  - 10)a. Offer contracts to all returning certified and classified employees for the 2026-27 school year.
  - 10)b. Offer contracts to administrative team for the 2026-27 school year: Tara White (K-8 Principal & SPED Director), Mary Sieck (Business Manager), & Jeremy Chicoine (Superintendent & HS Principal). Contracts will be issued after the completion of negotiations.
  - 10)c. Review of proposed 2026-27 MS/HS Course Schedule.
  - 10)d. Notice of Vacancy for ABO School Board-  
Cheri Wittler- Area 1  
Scott Currier- Area 4  
Megan Jaeger- Area 7
  - 10)e. Consider for approval volunteer golf coaching positions (2).
  - 10)f. Accept resignation- V. Lentz- Yearbook.
  - 10)g. EMC Insurance Dividend Check
- 11) Executive Session for SDCL 1-25-2 (1) Personnel & (4) Negotiations
- 12) Any action items from executive session
  - 12)a. Consider for approval the 2026-27 Negotiated Agreement for Certified Staff and 2026-27 Classified Compensation Package.
- 13) Adjournment

UNOFFICIAL MINUTES OF THE BOARD OF EDUCATION  
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3  
Agar, Blunt and Onida, South Dakota  
February 9, 2026

President Ryan Olson called the regular meeting of the Agar-Blunt-Onida School District 58-3 Board of Education to order at 6:30 p.m., at the MS/ HS building, Room 406. The members present were Ryan Olson, Megan Jaeger, Scott Currier, Randy Pool and Jalen Lamb. Via cell phone: Heather Yackley. Absent: Cheri Wittler. Others present were Superintendent/HS Principal Jeremy Chicoine, MS/Elementary Principal Tara White, Technology Coordinator/AD Brian White, Business Manager Mary Sieck, Katie Stier, Conner Dekker, Tina LaRosh, Cheri Hill, Carter Mosiman, Hallie Rausch, Jessica Rausch, Gavin Colson, Scotlynn Kinney, Chloe Hilger, Hope Weinheimer, Jaydn Jaeger, Isabelle Kahlhoff, Wesley Wittler, Vicki Lentz and Sheila Ring, Onida Watchman.

History Club led the Pledge of Allegiance.

Motion by Pool and second by Jaeger to approve the agenda. Roll Call Vote: Aye: Currier, Jaeger, Lamb, Pool, Yackley, Olson. Absent: Wittler. Motion carried.

Motion by Lamb and second by Currier approve the Consent Calendar as presented. Roll Call Vote: Aye: Currier, Jaeger, Lamb, Pool, Yackley, Olson. Absent: Wittler. Motion carried.

**JANUARY CASH REPORT: General Fund:** Beginning Balance: \$1,957,894.99, Receipts: Local- \$40,632.77, State- \$44,987.00, Federal- \$23,288.00, Expenditures: \$288,856.16, Ending Balance: \$1,777,946.60, **Capital Outlay Fund:** Beginning Balance: \$2,824,073.04, Receipts: Local- \$19,140.88, Expenditures: \$33,577.54, Ending Balance: \$2,809,636.38. **Special Education Fund:** Beginning Balance: \$1,414,079.00, Receipts: Local- \$9,962.38, Federal- \$19,151.00, Expenditures: \$56,751.98, Ending Balance: \$1,386,440.40. **Driver's Education Enterprise Fund:** Beginning/Ending Balance: \$3.85. **Unemployment Fund:** Beginning Balance: \$23,853.14, Receipts: \$16.66, Ending Balance: \$23,869.80. **School Lunch Fund:** Beginning Balance: \$12,519.86, Receipts: Local- \$6,794.70, Federal- \$3,375.55, Expenditures: \$13,092.35, Ending Balance: \$9,597.76. **Agency Fund:** Beginning Balance: \$128,888.68, Local Receipts: \$15,535.43, Expenditures: \$10,197.28 Ending Balance: \$134,226.83.

**GENERAL FUND:** ABO CUSTODIAL FUND- Reimbursement- 5,953.88 (Amazon Capital Services- roll tickets- 78.58; Black Hills State University- registration- 300.00; Groton Area High School- WR entry fee- 200.00; Heier's Body Shop- repairs- 74.34; Innovative Office Solutions, LLC- pencil sharpeners- 165.48; Ipswich Wrestling Booster Club- MS WR entry fee- 50.00; Lyman Wrestling Club- WR entry fees- 500.00; Philip School District- One Act Play fees- 288.40; Region 6 Music- music contest fees- 211.00; SDIAAA- dues- 300.00; SD Historical Society- Lewis & Clark kit- 35.00; US Postal Service- stamps- 78.00; Winner School District- WR entry fee- 100.00; Officials: Wrestling- Dozark, Kris- 629.60; Juelfs, Zak- 629.60; Naasz, Sam- 125.00; Weiland, Faith- 50.00; Basketball- Cassens, Craig- 258.00; Crigger, Dwight- 141.52; Edson, Cory- 141.52; Koens, Brent- 185.20; Littau, Curt- 141.52; Logan, Mark- 170.60; Long, Chris- 211.52; Lusk, Dan- 174.80; Mikkelsen, Jeremy- 174.80; Soulek, Brandon- 174.80; Torstenson, Seth- 170.60; Ulrich, Mark- 194.00)- ABO FOOD SERVICE FUND- NSLP reimb- 4,388.13- ACCESS HEALTH- Bus driver physical- 174.00- ACE STEEL & RECYCLING INC.- Steel- 584.82- AMAZON CAPITAL SERVICES- Weight lifting belts- 326.18- AMG-AVERA OCCUPATIONAL MEDICINE-SF- Testing services- 109.80- ANTHEM SPORTS- Starter pistol- 219.95- BJ'S INSTRUMENT REPAIR- Instrument repair- 70.00- BLACK HILLS SPECIAL SERVICES COOP- PD-Science of Reading- 1,900.00- CITY OF ONIDA- Electricity & services- 8,495.13- COLE PAPERS INC- Paper- 5,468.45- COLLABORATIVE SUMMER LIBRARY PROGRAM- Summer reading supplies- 51.80- COMMTECH INC.- Alarm monitoring- 379.97- COOK, LAURA - Student transportation- 2,939.85- CRAZY B'S TEES AND MORE LLC- Visitor banner- 75.00- DON'S FOOD CENTER, INC.- Supplies- 140.87- FERDING ELECTRIC, INC.- Replace 23 hallway lights- 1,464.80- HEALTHEQUITY- HSA participation fees- 4.00- HEATH, CHRIS - Leaf blower- 225.00- HILLER, WADE - Install garage door- 191.33- JOHNSON CONTROLS BUILDING SOLUTIONS LLC- Replace condenser coil- 12,911.19- KSB SCHOOL LAW- Assembly & PD- 4,602.35- LAMBS CHEVROLET & IMPLEMENT INC- Gas, diesel & repairs- 2,782.19- LAMBS DISCOUNT SUPPLY- Supplies- 911.98- MATHESON TRI-GAS INC- Gas & supplies- 749.45- MFAC, LLC- Track supplies- 1,605.00- MID-AMERICAN RESEARCH CHEMICAL- Custodial supplies- 275.10- MID-DAKOTA RURAL WATER SYSTEM- Water- 57.00- MONTANA DAKOTA UTILITIES CO.- Natural gas- 5,259.68- NORTHSIDE STORAGE- Storage unit rent increase- 50.00- ONIDA WATCHMAN, THE - Newspaper publishing- 445.18- PEPPER, JW - Band music- 201.92- PERFECT PLAYCEMENT, LLC- Assembly- 1,000.00- RIDDELL/ALL

AMERICAN SPORTS CORP.- MS helmet reconditioning- 3,241.05- SCHOOL SPECIALTY, LLC- Cardstock- 170.55- SERVALL UNIFORM/LINEN CO- Rugs, towels & mops- 1,033.94- TAYLOR MUSIC INC.- Reeds- 303.00- TIME MANAGEMENT SYSTEMS- Time card/leave system- 154.10- TRAINING ROOM- Air splint kit- 1,315.78- UNRUH, BARB - Contracted services- 2,828.00- VENTURE COMMUNICATIONS COOP- Telephone services- 1,048.41- VISA- Registrations, supplies & gas- 656.38- WEST MUSIC- Music supplies- 187.95- WHEELHOUSE PLUMBING INC.- Kitchen drain- 120.00

**CAPITAL OUTLAY FUND:** ACCESS SYSTEMS LEASING- Copier lease- 1,758.47- AMAZON CAPITAL SERVICES- 44 books- 840.16- BSN SPORTS, LLC- HJ platform- 2,774.00- GOPHER STAGE LIGHTING- Stage improvements- 26,260.00- TWOTREES TECHNOLOGIES- Newline interactive board- 2,311.25

**SPECIAL EDUCATION FUND:** ABO CUSTODIAL FUND- Reimbursement- 555.00 (USD-Center for Disabilities-registration) - AMAZON CAPITAL SERVICES- Balance beam- 49.99- DYKSTRA, DANA - PT services- 2,152.20- PRESENCE LEARNING, INC.- OT services- 813.96

**SCHOOL LUNCH FUND:** ABO SCHOOLS - Reimb February 2026 PR- 4,624.46- CASH-WA DISTRIBUTING- Food- 369.26- DON'S FOOD CENTER, INC.- Food- 326.49- PERFORMANCE FOOD SERVICE-MARSHALL- Food & supplies- 6,153.53

**FEBRUARY PAYROLL:** Jo Carter- Sub 9 days Gittings, Bradberry, T. Tassler, Todd- \$978.14; Monette Clark- Agar sub route- \$720.00; Chris Heath- Blunt route- \$720.00; Kaycee Hill- Sub 1 day Pullman- \$133.25; Joan Hofer- Sub 1 day L. Senftner- \$130.00; Quinn Jordre- Sub 2 days Rilling, Wientjes, Lentz- \$225.32; Tina LaRosh- Sub 1 day S. Tassler- \$130.00; Melissa Marshall- Sub 10 days Quinn, Todd, M. Stier, Clark, Ahlers, K. Stier, Dekker, C. Hill, Aspelin, Gittings- \$1,209.57; Jeanne McComsey- Sub 8 days K. Hill, Brandt, Rausch, Gittings, M. Stier- \$940.32; Courtney Millage- Bus monitor- \$495.00; Michael-John Olivier- Blunt route & activity driving- \$488.16; Nina Ripley- Sub 4 days Gittings, Millage, K. Hill, C. Hill- \$519.25; Terrell Tassler- Bus monitor- \$435.00.

**General Fund Salaries:** Instruction- \$101,584.92; Support Services- \$54,388.97; Co-curricular- \$23,299.46; **Special Education Fund Salaries:** Instructional- \$33,603.80; Support Services- \$8,579.84; **Food Service Fund:** Salaries: \$4,732.45; **BankWest-** FIT, Social Security & Medicare- \$46,834.09; **SD Retirement System-** retirement- \$25,041.38; **LegalShield-** IDShield- \$129.50; **SD Supplemental Retirement-** \$800.00; **Aflac-** supplemental insurances- \$2,891.45; **Fort Dearborn Life Insurance-** life ins- \$72.96; **BankWest-** Omni 403b Common Remitter- \$4,435.00; **Northern Plains Insurance Pool-** health insurance- \$37,919.10; **Delta Dental-** dental insurance- \$3,572.50; **Assurant Employee Benefits-** LTD insurance- \$156.69; **MetLife-** vision insurance- \$280.57; **Credit Collection Bureau-** wage assignment- \$350.91; **Accounts Management-** wage assignment- \$271.85; **HealthEquity-** Health Savings Accounts- \$420.00.

The monthly student group presentation was by the History Club. Carter Mosiman and Hallie Rausch read the Executive Proclamation by the Governor of the State of South Dakota for School Board Appreciation Week, which is February 16-20, 2026. They also handed out a certificate and the proclamation to each Board member. They also spoke about their club and what they do as a club.

Mrs. Lentz and FCCLA members handed cookies in honor of FCCLA week.

There was no Public Comment, however, President Olson read a statement from Board Member Wittler stating that she is not seeking re-election for her position on the school board.

In administration reports, all administrators highlighted items from their respective reports.

Motion by Pool and second by Jaeger to approve a contract for Nancy Knutson as Speech Language Pathologist for the 2026-27 school year. Roll Call Vote: Aye: Currier, Jaeger, Lamb, Pool, Yackley, Olson. Absent: Wittler. Motion carried.

Motion by Currier and second by Pool to approve the purchase of an SUV, from State Bid, and to trade the 2010 Chevy Suburban. Roll Call Vote: Aye: Currier, Jaeger, Lamb, Pool, Yackley, Olson. Absent: Wittler. Motion carried.

Motion by Lamb and second by Pool to declare a floor scrubber machine as surplus. Roll Call Vote: Aye: Currier, Jaeger, Lamb, Pool, Yackley, Olson. Absent: Wittler. Motion carried.

Motion by Lamb and second by Currier to approve the 2026-2027 school district calendar. Roll Call Vote: Aye: Currier, Jaeger, Lamb, Pool, Yackley, Olson. Absent: Wittler. Motion carried.

Motion by Pool and second by Jaeger to approve the quotes for concrete work. Roll Call Vote: Aye: Currier, Jaeger, Lamb, Pool, Yackley, Olson. Absent: Wittler. Motion carried.

Motion by Lamb and second by Pool to go into Executive Session (SDCL-1-25-2 (1)) for Personnel at 7:01 pm. All members voted aye. Motion carried.

President Olson declared the board out of executive session at 7:45 pm.

Motion Pool and second by Lamb to adjourn at 7:45 pm. All members voted aye. Motion carried.

The next regular board meeting will be at the MS/HS Building, Room 406 at 6:30 p.m. on March 9, 2026.

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School Board President

\_\_\_\_\_  
Business Manager

Published once at the total approximate cost of \$

**AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3**  
**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CASH BALANCES**  
**FOR THE MONTH ENDING FEBRUARY 28, 2026**

	<b>General Fund</b>	<b>Capital Outlay Fund</b>	<b>Special Education Fund</b>	<b>Driver's Education Fund</b>	<b>Unempl. Fund</b>	<b>School Lunch Fund</b>	<b>Custodial Fund</b>	<b>Total all Funds</b>
<b>Checking Account 02/01/2026</b>								
Checking	(\$111,251.20)	\$90,727.70	\$50,906.53	\$3.85	\$23,869.80	\$9,597.76	\$134,226.83	\$198,081.27
<b>Receipts:</b>								
Ad Valorem Taxes	\$199,172.58	\$87,632.53	\$64,628.97					\$351,434.08
Interest	\$21.13	\$51.60	\$25.06		\$15.56			\$113.35
Other Local Revenue	\$4,640.93					\$6,425.35	\$23,851.03	\$34,917.31
Other State Revenue	\$66,956.82							\$66,956.82
Other Federal Revenue	\$539.58					\$4,388.13		\$4,927.71
Other Non-operating Rev								\$0.00
InterFund Adjustment	(\$9,239.66)	(\$22,558.31)	(\$10,958.48)					(\$42,756.45)
<b>Total Receipts</b>	\$262,091.38	\$65,125.82	\$53,695.55	\$0.00	\$15.56	\$10,813.48	\$23,851.03	\$415,592.82
<b>Disbursements</b>	\$301,012.42	\$33,943.88	\$60,256.77	\$0.00	\$0.00	\$13,685.80	\$13,403.90	\$422,302.77
<b>Checking Balance 02/28/2026</b>	(\$150,172.24)	\$121,909.64	\$44,345.31	\$3.85	\$23,885.36	\$6,725.44	\$144,673.96	\$191,371.32
<b>BankWest MM 02/01/2026</b>								
MM Balance	\$70,121.19	\$130,284.62	\$50,142.52					\$250,548.33
Receipts: Interest	\$105.69	\$258.05	\$125.34					\$489.08
Transfers In/(Out)	(\$121.19)	(\$284.62)	(\$142.52)					(\$548.33)
<b>MM Balance 02/28/2026</b>	\$70,105.69	\$130,258.05	\$50,125.34					\$250,489.08
<b>BankWest Horizon 02/01/2026</b>								
Horizon Balance	\$1,243,477.56	\$2,588,624.06	\$1,285,391.35					\$5,117,492.97
Receipts: Interest	\$2,171.30	\$5,301.79	\$2,575.26					\$10,048.35
Transfers In/(Out)	\$9,360.86	\$22,842.93	\$11,101.00					\$43,304.79
<b>Horizon Balance 02/28/2026</b>	\$1,255,009.72	\$2,616,768.78	\$1,299,067.61					\$5,170,846.11
<b>Sunrise Bank MM 02/01/2026</b>								
MM Balance	\$575,599.05							\$575,599.05
Receipts: Interest	\$1,103.89							
<b>MM Balance 02/28/2026</b>	\$576,702.94							\$575,599.05
<b>TOTAL CASH ACCOUNTS</b>	\$1,751,646.11	\$2,868,936.47	\$1,393,538.26	\$3.85	\$23,885.36	\$6,725.44	\$144,673.96	\$6,188,305.56
<b>One Year Ago-February 2025</b>	\$1,766,261.99	\$2,828,375.19	\$1,340,146.47	\$0.89	\$23,683.83	\$18,532.03	\$123,667.39	\$6,100,667.79
<b>Change</b>	(\$14,615.88)	\$40,561.28	\$53,391.79	\$2.96	\$201.53	(\$11,806.59)	\$21,006.57	\$88,741.66

**SUMMARY EXPENDITURE REPORT 2**  
Regular; Processing Month 02/2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10	GENERAL FUND					
1111	REGULAR TERM					
10 1111 000 111	CERTIFIED STAFF SALARIES	0.00	634.63	669.94	0.00	(669.94)
10 1111 000 111 101	CERTIFIED STAFF SALARIES	436,020.00	36,234.34	217,406.04	49.86	218,613.96
10 1111 000 112 101	INSTRUCTIONAL AIDE SALARIES	16,320.00	702.47	3,797.64	23.27	12,522.36
10 1111 000 119	OTHER COMPENSATION	0.00	100.41	602.46	0.00	(602.46)
10 1111 000 119 101	OTHER COMPENSATION	4,000.00	0.00	10,283.67	257.09	(6,283.67)
10 1111 000 120	SUBSTITUTE SALARIES	0.00	0.00	722.27	0.00	(722.27)
10 1111 000 120 101	SUBSTITUTES	10,000.00	468.29	9,424.32	94.24	575.68
10 1111 000 130 101	OVERTIME SALARIES	50.00	0.00	29.91	59.82	20.09
10 1111 000 140 100	COMPENSATED ABSENCE SALARIES	0.00	0.00	98.58	0.00	(98.58)
10 1111 000 140 101	COMPENSATED ABSENCE SALARIES	3,050.00	0.00	2,315.49	75.92	734.51
10 1111 000 210	SOCIAL SECURITY/MEDICARE	0.00	7.69	101.39	0.00	(101.39)
10 1111 000 210 100	SOCIAL SECURITY/MEDICARE	0.00	0.00	7.54	0.00	(7.54)
10 1111 000 210 101	SOCIAL SECURITY/MEDICARE	35,900.00	2,534.47	16,727.58	46.59	19,172.42
10 1111 000 220	RETIREMENT	0.00	6.02	56.06	0.00	(56.06)
10 1111 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	27,535.00	2,216.23	13,950.88	50.67	13,584.12
10 1111 000 230	HEALTH INSURANCE	0.00	0.00	7,483.54	0.00	(7,483.54)
10 1111 000 230 101	GROUP HEALTH INSURANCE	70,000.00	5,284.43	34,398.25	49.14	35,601.75
10 1111 000 240 101	WORKER'S COMPENSATION INSURANCE	4,000.00	0.00	3,133.00	78.33	867.00
10 1111 000 315	REGISTRATION FEES	0.00	0.00	50.00	0.00	(50.00)
10 1111 000 315 101	REGISTRATION FEES	950.00	105.00	705.00	74.21	245.00
10 1111 000 319 101	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	2,500.00	1,350.00	8,998.00	359.92	(6,498.00)
10 1111 000 323 101	REPAIRS & MAINTENANCE SERVICES	600.00	0.00	67.00	11.17	533.00
10 1111 000 334 101	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 1111 000 411 101	NON-TECHNOLOGY SUPPLIES	10,000.00	1,052.54	7,983.39	79.83	2,016.61
10 1111 000 412 101	TECHNOLOGY SUPPLIES	250.00	0.00	426.91	170.76	(176.91)
10 1111 000 422	INSTRUCTIONAL SOFTWARE	0.00	0.00	13,500.00	0.00	(13,500.00)
10 1111 000 422 101	INSTRUCTIONAL SOFTWARE	15,000.00	0.00	302.50	2.02	14,697.50
10 1111 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	10,000.00	0.00	10,906.03	109.06	(906.03)
10 1111 000 472	COMPUTER SOFTWARE (ADMIN)	0.00	0.00	1,437.60	0.00	(1,437.60)
10 1111 000 472 101	COMPUTER SOFTWARE (ADMIN)	500.00	0.00	0.00	0.00	500.00
10 1111 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	427.74	0.00	(427.74)
000	SCHOOL WIDE	647,175.00	50,696.52	366,012.73	56.56	281,162.27
1111	REGULAR TERM	647,175.00	50,696.52	366,012.73	56.56	281,162.27
1112	OTHER ELEMENTARY PROGRAMS					
10 1112 000 111	SUMMER SCHOOL SALARY	0.00	0.00	1,935.00	0.00	(1,935.00)
10 1112 000 190 101	OTHER SALARIES	3,500.00	0.00	0.00	0.00	3,500.00
10 1112 000 210	SOCIAL SECURITY/MEDICARE	0.00	0.00	148.03	0.00	(148.03)
10 1112 000 210 101	SOCIAL SECURITY/MEDICARE	270.00	0.00	0.00	0.00	270.00
10 1112 000 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	116.10	0.00	(116.10)
10 1112 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	210.00	0.00	0.00	0.00	210.00
000	SCHOOL WIDE	3,980.00	0.00	2,199.13	55.25	1,780.87
1112	OTHER ELEMENTARY PROGRAMS	3,980.00	0.00	2,199.13	55.25	1,780.87
1121	REGULAR TERM					
10 1121 000 111	CERTIFIED STAFF SALARIES	300,155.00	25,003.57	150,021.42	49.98	150,133.58
10 1121 000 119	OTHER COMPENSATION	4,500.00	100.42	6,311.80	140.26	(1,811.80)
10 1121 000 120	SUBSTITUTES	3,625.00	309.81	2,527.01	69.71	1,097.99
10 1121 000 140	COMPENSATED ABSENCE SALARIES	2,000.00	0.00	1,887.71	94.39	112.29

**SUMMARY EXPENDITURE REPORT 2**  
Regular; Processing Month 02/2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1121 000 210	SOCIAL SECURITY	23,615.00	1,867.71	11,839.39	50.14	11,775.61
10 1121 000 220	RETIREMENT	18,190.00	1,506.25	9,380.04	51.57	8,809.96
10 1121 000 230	HEALTH INSURANCE	45,000.00	4,315.98	36,904.75	82.01	8,095.25
10 1121 000 240	WORKER'S COMPENSATION	4,000.00	0.00	3,134.00	78.35	866.00
10 1121 000 315	REGISTRATION FEES	160.00	0.00	75.00	46.88	85.00
10 1121 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	4,000.00	2,939.00	8,385.00	209.63	(4,385.00)
10 1121 000 323	REPAIRS & MAINTENANCE SERVICES	500.00	0.00	467.00	93.40	33.00
10 1121 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 1121 000 393	DISTANCE LEARNING TUITION & FEES	0.00	150.00	850.00	0.00	(850.00)
10 1121 000 411 200	NON-TECHNOLOGY SUPPLIES	5,000.00	785.22	7,330.02	146.60	(2,330.02)
10 1121 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	124.81	12.48	875.19
10 1121 000 422 200	INSTRUCTIONAL SOFTWARE	500.00	0.00	0.00	0.00	500.00
10 1121 000 424 200	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	3,000.00	0.00	4,651.15	155.04	(1,651.15)
10 1121 000 472	COMPUTER SOFTWARE (ADMIN)	300.00	0.00	0.00	0.00	300.00
10 1121 000 473	COMPUTER LICENSING FEES	0.00	0.00	1,096.88	0.00	(1,096.88)
000 SCHOOL WIDE		416,045.00	36,977.96	244,985.98	58.88	171,059.02
1121 REGULAR TERM		416,045.00	36,977.96	244,985.98	58.88	171,059.02
1131 REGULAR TERM						
10 1131 000 111	CERTIFIED STAFF SALARIES	433,640.00	32,802.31	196,751.95	45.37	236,888.05
10 1131 000 119	OTHER COMPENSATION	3,500.00	0.00	7,672.26	219.21	(4,172.26)
10 1131 000 120	SUBSTITUTES	7,000.00	1,001.00	4,323.18	61.76	2,676.82
10 1131 000 140	COMPENSATED ABSENCE SALARIES	2,500.00	0.00	2,781.27	111.25	(281.27)
10 1131 000 210	SOCIAL SECURITY	33,975.00	2,501.21	15,672.45	46.13	18,302.55
10 1131 000 220	RETIREMENT	26,170.00	1,827.83	11,358.60	43.40	14,811.40
10 1131 000 230	HEALTH INSURANCE	72,000.00	5,285.90	41,032.49	56.99	30,967.51
10 1131 000 240	WORKER'S COMPENSATION	4,000.00	0.00	3,134.00	78.35	866.00
10 1131 000 315	REGISTRATION FEES	1,000.00	0.00	142.20	14.22	857.80
10 1131 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	1,500.00	2,939.00	8,385.00	559.00	(6,885.00)
10 1131 000 323	REPAIRS & MAINTENANCE SERVICES	750.00	70.00	277.00	36.93	473.00
10 1131 000 334	TRAVEL	250.00	0.00	1,692.38	676.95	(1,442.38)
10 1131 000 393	DISTANCE LEARNING FEES	1,000.00	600.00	885.00	88.50	115.00
10 1131 000 411 300	NON-TECHNOLOGY SUPPLIES	15,000.00	2,128.37	18,571.98	123.81	(3,571.98)
10 1131 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	173.28	34.66	326.72
10 1131 000 422 300	INSTRUCTIONAL SOFTWARE	500.00	0.00	509.63	101.93	(9.63)
10 1131 000 423	ELECTRONIC TEXTBOOKS	1,200.00	0.00	0.00	0.00	1,200.00
10 1131 000 424 300	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	3,000.00	0.00	1,687.37	56.25	1,312.63
10 1131 000 473	COMPUTER LICENSING FEES	2,195.00	0.00	1,096.87	49.97	1,098.13
10 1131 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	1,241.72	0.00	(1,241.72)
10 1131 000 640	DUES AND FEES	525.00	0.00	0.00	0.00	525.00
000 SCHOOL WIDE		610,205.00	49,155.62	317,388.63	52.01	292,816.37
10 1131 998 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	2,750.00	0.00	2,750.00	100.00	0.00
998 PERKINS GRANT		2,750.00	0.00	2,750.00	100.00	0.00
1131 REGULAR TERM		612,955.00	49,155.62	320,138.63	52.23	292,816.37
1141 REGULAR PRESCHOOL						
10 1141 000 379 101	PRESCHOOL TUITION	13,000.00	0.00	12,960.00	99.69	40.00
000 SCHOOL WIDE		13,000.00	0.00	12,960.00	99.69	40.00

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1141	REGULAR PRESCHOOL	13,000.00	0.00	12,960.00	99.69	40.00
1250	CULTURALLY DIFFERENT					
10 1250 000 111 101	CERTIFIED STAFF SALARIES	5,525.00	525.16	2,825.96	51.15	2,699.04
10 1250 000 111 200	CERTIFIED STAFF SALARIES	5,525.00	460.16	2,760.96	49.97	2,764.04
10 1250 000 111 300	CERTIFIED STAFF SALARIES	5,525.00	460.16	2,760.96	49.97	2,764.04
10 1250 000 119 101	OTHER COMPENSATION	75.00	0.00	0.00	0.00	75.00
10 1250 000 119 200	OTHER COMPENSATION	75.00	0.00	0.00	0.00	75.00
10 1250 000 119 300	OTHER COMPENSATION	75.00	0.00	0.00	0.00	75.00
10 1250 000 120 101	SUBSTITUTES	75.00	0.00	0.00	0.00	75.00
10 1250 000 120 200	SUBSTITUTES	75.00	0.00	0.00	0.00	75.00
10 1250 000 120 300	TEMPORARY SALARIES	75.00	0.00	0.00	0.00	75.00
10 1250 000 140 101	COMPENSATED ABSENCE SALARIES	50.00	0.00	0.00	0.00	50.00
10 1250 000 140 200	COMPENSATED ABSENCE SALARIES	50.00	0.00	0.00	0.00	50.00
10 1250 000 140 300	COMPENSATED ABSENCE SALARIES	50.00	0.00	0.00	0.00	50.00
10 1250 000 210 101	SOCIAL SECURITY/MEDICARE	440.00	36.84	196.28	44.61	243.72
10 1250 000 210 200	SOCIAL SECURITY/MEDICARE	440.00	31.87	191.31	43.48	248.69
10 1250 000 210 300	SOCIAL SECURITY/MEDICARE	440.00	31.93	191.56	43.54	248.44
10 1250 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	335.00	27.61	165.66	49.45	169.34
10 1250 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	335.00	27.61	165.66	49.45	169.34
10 1250 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	335.00	27.61	165.66	49.45	169.34
10 1250 000 230 101	GROUP HEALTH INSURANCE	1,000.00	83.00	664.00	66.40	336.00
10 1250 000 230 200	GROUP HEALTH INSURANCE	1,000.00	83.00	664.00	66.40	336.00
10 1250 000 230 300	GROUP HEALTH INSURANCE	1,000.00	83.00	664.00	66.40	336.00
10 1250 000 334 101	TRAVEL	150.00	0.00	0.00	0.00	150.00
10 1250 000 411 101	NON-TECHNOLOGY SUPPLIES	150.00	0.00	0.00	0.00	150.00
10 1250 000 411 200	NON-TECHNOLOGY SUPPLIES	150.00	0.00	0.00	0.00	150.00
10 1250 000 411 300	NON-TECHNOLOGY SUPPLIES	750.00	0.00	0.00	0.00	750.00
10 1250 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	100.00	0.00	318.00	318.00	(218.00)
10 1250 000 424 200	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	100.00	0.00	318.00	318.00	(218.00)
10 1250 000 424 300	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	100.00	0.00	318.00	318.00	(218.00)
000	SCHOOL WIDE	24,000.00	1,877.95	12,370.01	51.54	11,629.99
1250	CULTURALLY DIFFERENT	24,000.00	1,877.95	12,370.01	51.54	11,629.99
1273	HELPING DISADVANTAGED					
10 1273 000 111 101	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1273 000 119 101	OTHER COMPENSATION	300.00	0.00	1,158.07	386.02	(858.07)
10 1273 000 120 101	SUBSTITUTES	650.00	0.00	727.65	111.95	(77.65)
10 1273 000 140 101	COMPENSATED ABSENCE SALARIES	470.00	0.00	661.07	140.65	(191.07)
10 1273 000 210 101	SOCIAL SECURITY/MEDICARE	160.00	0.00	194.83	121.77	(34.83)
10 1273 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	20.00	0.00	69.48	347.40	(49.48)
10 1273 000 230 101	GROUP HEALTH INSURANCE	3,610.00	0.00	322.79	8.94	3,287.21
000	SCHOOL WIDE	5,210.00	0.00	3,133.89	60.15	2,076.11
10 1273 995 111 101	CERTIFIED STAFF SALARIES	54,490.00	4,540.86	27,245.16	50.00	27,244.84
10 1273 995 210 101	SOCIAL SECURITY/MEDICARE	0.00	346.58	480.81	0.00	(480.81)
10 1273 995 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	272.45	287.77	0.00	(287.77)
10 1273 995 230 101	GROUP HEALTH INSURANCE	0.00	716.40	1,229.28	0.00	(1,229.28)
995	TITLE I GRANT	54,490.00	5,876.29	29,243.02	53.67	25,246.98
10 1273 996 111 101	CERTIFIED STAFF SALARIES	8,645.00	720.06	4,320.36	49.98	4,324.64
10 1273 996 210 101	SOCIAL SECURITY/MEDICARE	4,830.00	54.95	1,928.76	39.93	2,901.24
10 1273 996 220 101	EMPLOYEE'S RETIREMENT SYSTEM	3,790.00	43.21	1,606.19	42.38	2,183.81
10 1273 996 230 101	GROUP HEALTH INSURANCE	6,355.00	113.60	5,875.23	92.45	479.77

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996	REAP GRANT	23,620.00	931.82	13,730.54	58.13	9,889.46
1273	HELPING DISADVANTAGED	83,320.00	6,808.11	46,107.45	55.34	37,212.55
2129	OTHER GUIDANCE SERVICES					
10 2129 000 111	CERTIFIED STAFF SALARIES	67,600.00	5,502.64	33,250.99	49.19	34,349.01
10 2129 000 119	OTHER COMPENSATION	2,300.00	166.67	2,158.09	93.83	141.91
10 2129 000 140	COMPENSATED ABSENCE SALARIES	0.00	0.00	308.75	0.00	(308.75)
10 2129 000 210	SOCIAL SECURITY	5,310.00	433.71	2,942.28	55.41	2,367.72
10 2129 000 220	RETIREMENT	4,165.00	340.16	2,124.54	51.01	2,040.46
10 2129 000 230	GROUP HEALTH INSURANCE	840.00	67.09	536.72	63.90	303.28
10 2129 000 315	REGISTRATION FEES	250.00	0.00	55.00	22.00	195.00
10 2129 000 319	SCHOOL TESTING SERVICES	6,700.00	0.00	0.00	0.00	6,700.00
10 2129 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2129 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 2129 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
10 2129 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	300.00
000	SCHOOL WIDE	91,465.00	6,510.27	41,376.37	45.24	50,088.63
2129	OTHER GUIDANCE SERVICES	91,465.00	6,510.27	41,376.37	45.24	50,088.63
2132	MEDICAL SERVICES					
10 2132 000 319	MEDICAL SERVICES	10,000.00	0.00	10,074.48	100.74	(74.48)
10 2132 000 411	NON-TECHNOLOGY SUPPLIES	225.00	0.00	93.36	41.49	131.64
000	SCHOOL WIDE	10,225.00	0.00	10,167.84	99.44	57.16
2132	MEDICAL SERVICES	10,225.00	0.00	10,167.84	99.44	57.16
2134	NURSE SERVICES					
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	225.00	0.00	0.00	0.00	225.00
000	SCHOOL WIDE	225.00	0.00	0.00	0.00	225.00
2134	NURSE SERVICES	225.00	0.00	0.00	0.00	225.00
2139	OTHER HEALTH SERVICES					
10 2139 000 319	STATE HEALTH SERVICES	600.00	0.00	715.00	119.17	(115.00)
000	SCHOOL WIDE	600.00	0.00	715.00	119.17	(115.00)
2139	OTHER HEALTH SERVICES	600.00	0.00	715.00	119.17	(115.00)
2213	INSTRUC. STAFF TRAIN. SERVICE					
10 2213 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	750.00	0.00	(750.00)
10 2213 000 190	SIGNING BONUS'	2,000.00	0.00	0.00	0.00	2,000.00
10 2213 000 210	SOCIAL SECURITY	155.00	0.00	57.39	37.03	97.61
10 2213 000 220	RETIREMENT	120.00	0.00	45.00	37.50	75.00
10 2213 000 315	REGISTRATION FEES	600.00	0.00	10.00	1.67	590.00
10 2213 000 319	STAFF TRAINING SERVICES	5,000.00	2,302.35	4,202.35	84.05	797.65
10 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
000	SCHOOL WIDE	9,875.00	2,302.35	5,064.74	51.29	4,810.26
10 2213 888 190	OTHER SALARIES	1,500.00	0.00	0.00	0.00	1,500.00
10 2213 888 210	SOCIAL SECURITY/MEDICARE	115.00	0.00	0.00	0.00	115.00
10 2213 888 220	EMPLOYEE'S RETIREMENT SYSTEM	90.00	0.00	0.00	0.00	90.00
10 2213 888 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
888	MENTOR TEACHER PROGRAM	2,205.00	0.00	0.00	0.00	2,205.00
10 2213 998 315	REGISTRATION FEES	690.00	0.00	690.00	100.00	0.00
10 2213 998 334	TRAVEL	2,190.00	0.00	915.00	41.78	1,275.00
998	PERKINS GRANT	2,880.00	0.00	1,605.00	55.73	1,275.00
2213	INSTRUC. STAFF TRAIN. SERVICE	14,960.00	2,302.35	6,669.74	44.58	8,290.26
2222	SCHOOL LIBRARY SERVICES					
10 2222 000 111	CERTIFIED STAFF SALARIES	30,925.00	2,576.88	15,461.28	50.00	15,463.72
10 2222 000 114	CLASSIFIED STAFF WAGES	17,605.00	1,015.20	7,619.11	43.28	9,985.89
10 2222 000 119	OTHER COMPENSATION	175.00	0.00	1,462.59	835.77	(1,287.59)

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10 2222 000 120	SUBSTITUTES	130.00	47.66	47.66	36.66	82.34
10 2222 000 140	COMPENSATED ABSENCE SALARIES	150.00	0.00	173.60	115.73	(23.60)
10 2222 000 210	SOCIAL SECURITY	3,745.00	259.82	1,786.30	47.70	1,958.70
10 2222 000 220	RETIREMENT	2,925.00	215.52	1,471.66	50.31	1,453.34
10 2222 000 230	HEALTH INSURANCE	9,265.00	464.80	3,321.38	35.85	5,943.62
10 2222 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	1,100.00	0.00	540.00	49.09	560.00
10 2222 000 334	TRAVEL	100.00	0.00	38.50	38.50	61.50
10 2222 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	51.80	1,756.71	58.56	1,243.29
10 2222 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	421.32	421.32	(321.32)
10 2222 000 425	PERIODICALS	50.00	0.00	47.00	188.00	3.00
10 2222 000 560	LIBRARY MEDIA	500.00	0.00	300.47	60.09	199.53
10 2222 000 640	DUES AND FEES	525.00	0.00	0.00	0.00	525.00
000 SCHOOL WIDE		70,295.00	4,631.68	34,447.58	49.07	35,847.42
2222 SCHOOL LIBRARY SERVICES		70,295.00	4,631.68	34,447.58	49.07	35,847.42
2227 TECHNOLOGY IN SCHOOL						
10 2227 000 111	CERTIFIED STAFF SALARIES	47,340.00	3,944.74	23,668.44	50.00	23,671.56
10 2227 000 119	OTHER COMPENSATION	175.00	0.00	1,158.07	661.75	(983.07)
10 2227 000 140	COMPENSATED ABSENCE SALARIES	275.00	0.00	258.50	94.00	16.50
10 2227 000 210	SOCIAL SECURITY	3,655.00	301.04	1,914.60	52.38	1,740.40
10 2227 000 220	RETIREMENT	2,850.00	236.68	1,489.56	52.27	1,360.44
10 2227 000 230	HEALTH INSURANCE	1,530.00	0.00	0.00	0.00	1,530.00
10 2227 000 315	REGISTRATION FEES	300.00	0.00	0.00	0.00	300.00
10 2227 000 319	TECHNOLOGY SERVICES	10,500.00	379.97	1,579.97	15.05	8,920.03
10 2227 000 323	REPAIRS & MAINTENANCE SERVICES	75.00	0.00	0.00	0.00	75.00
10 2227 000 334	TRAVEL	600.00	0.00	0.00	0.00	600.00
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	94.52	18.90	405.48
10 2227 000 412	TECHNOLOGY SUPPLIES	750.00	171.09	1,097.43	146.32	(347.43)
10 2227 000 472	COMPUTER SOFTWARE (ADMIN)	750.00	0.00	7,486.72	998.23	(6,736.72)
10 2227 000 473	COMPUTER LICENSING FEES	16,000.00	0.00	4,774.61	29.84	11,225.39
000 SCHOOL WIDE		85,300.00	5,033.52	43,522.42	51.02	41,777.58
2227 TECHNOLOGY IN SCHOOL		85,300.00	5,033.52	43,522.42	51.02	41,777.58
2314 ELECTION SERVICES						
10 2314 000 319	ELECTION WORKERS	705.00	0.00	0.00	0.00	705.00
10 2314 000 411	SUPPLIES	125.00	0.00	0.00	0.00	125.00
000 SCHOOL WIDE		830.00	0.00	0.00	0.00	830.00
2314 ELECTION SERVICES		830.00	0.00	0.00	0.00	830.00
2315 LEGAL SERVICES						
10 2315 000 319	LEGAL SERVICES	15,000.00	0.00	14,721.30	98.14	278.70
000 SCHOOL WIDE		15,000.00	0.00	14,721.30	98.14	278.70
2315 LEGAL SERVICES		15,000.00	0.00	14,721.30	98.14	278.70
2317 AUDIT SERVICES						
10 2317 000 319	AUDIT	19,000.00	0.00	8,662.50	45.59	10,337.50
000 SCHOOL WIDE		19,000.00	0.00	8,662.50	45.59	10,337.50
2317 AUDIT SERVICES		19,000.00	0.00	8,662.50	45.59	10,337.50
2319 OTHER BOARD OF EDUCATION SVC						
10 2319 000 190	OTHER SALARIES	9,600.00	0.00	7,200.00	75.00	2,400.00
10 2319 000 210	SOCIAL SECURITY	800.00	0.00	609.63	76.20	190.37
10 2319 000 315	REGISTRATION FEES	1,275.00	0.00	255.00	20.00	1,020.00
10 2319 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	4,750.00	0.00	1,000.00	21.05	3,750.00
10 2319 000 334	TRAVEL	1,000.00	0.00	1,047.10	104.71	(47.10)

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10 2319 000 340	PUBLISHING	2,500.00	225.18	1,641.22	65.65	858.78
10 2319 000 350	ADVERTISING	750.00	0.00	18.60	2.48	731.40
10 2319 000 640	DUES AND FEES	3,500.00	0.00	2,946.86	84.20	553.14
10 2319 000 651	LIABILITY INSURANCE	11,205.00	0.00	11,475.50	102.41	(270.50)
000 SCHOOL WIDE		35,380.00	225.18	26,193.91	74.04	9,186.09
2319 OTHER BOARD OF EDUCATION SVC		35,380.00	225.18	26,193.91	74.04	9,186.09
2321 OFFICE OF SUPERINTENDENT SERV.						
10 2321 000 113	ADMINISTRATOR SALARIES	54,340.00	4,528.33	36,226.64	66.67	18,113.36
10 2321 000 114	CLASSIFIED STAFF SALARIES	4,650.00	365.42	3,076.87	66.17	1,573.13
10 2321 000 119	OTHER COMPENSATION	500.00	0.00	579.03	115.81	(79.03)
10 2321 000 120	SUBSTITUTE SALARIES	750.00	0.00	0.00	0.00	750.00
10 2321 000 130	OVERTIME SALARIES	75.00	9.17	51.59	68.79	23.41
10 2321 000 140	COMPENSATED ABSENCE SALARIES	2,750.00	0.00	2,750.00	100.00	0.00
10 2321 000 210	SOCIAL SECURITY	4,825.00	376.48	3,276.72	67.91	1,548.28
10 2321 000 220	RETIREMENT	3,575.00	294.17	2,396.03	67.02	1,178.97
10 2321 000 230	HEALTH INSURANCE	270.00	86.02	686.99	254.44	(416.99)
10 2321 000 315	REGISTRATION FEES	600.00	0.00	300.00	50.00	300.00
10 2321 000 319	OTHER PROFESSIONAL & TECHNICAL	850.00	0.00	840.00	98.82	10.00
10 2321 000 334	TRAVEL	2,000.00	0.00	831.16	41.56	1,168.84
10 2321 000 342	TELEPHONE	300.00	25.00	200.00	66.67	100.00
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	800.00	0.00	374.35	46.79	425.65
10 2321 000 412	TECHNOLOGY SUPPLIES	150.00	0.00	0.00	0.00	150.00
10 2321 000 640	DUES AND FEES	1,500.00	0.00	231.16	15.41	1,268.84
000 SCHOOL WIDE		77,935.00	5,684.59	51,820.54	66.49	26,114.46
2321 OFFICE OF SUPERINTENDENT SERV.		77,935.00	5,684.59	51,820.54	66.49	26,114.46
2410 OFFICE OF THE PRINCIPAL SERVIC						
10 2410 000 113	ADMINISTRATOR SALARIES	0.00	25.00	200.00	0.00	(200.00)
10 2410 000 113 101	ADMINISTRATOR SALARIES	36,430.00	3,035.72	21,250.04	58.33	15,179.96
10 2410 000 113 200	ADMINISTRATOR SALARIES	24,285.00	2,023.82	14,166.74	58.34	10,118.26
10 2410 000 113 300	ADMINISTRATOR SALARIES	54,340.00	4,528.34	36,226.72	66.67	18,113.28
10 2410 000 114 101	CLASSIFIED STAFF WAGES	16,440.00	1,768.70	9,844.62	59.88	6,595.38
10 2410 000 114 200	CLASSIFIED STAFF WAGES	26,950.00	2,421.55	17,024.28	63.17	9,925.72
10 2410 000 114 300	CLASSIFIED STAFF WAGES	21,195.00	1,680.94	14,153.40	66.78	7,041.60
10 2410 000 119 101	OTHER COMPENSATION	300.00	0.00	1,158.06	386.02	(858.06)
10 2410 000 119 200	OTHER COMPENSATION	300.00	0.00	1,737.11	579.04	(1,437.11)
10 2410 000 119 300	OTHER COMPENSATION	300.00	0.00	1,158.08	386.03	(858.08)
10 2410 000 120 101	TEMPORARY SALARIES	700.00	221.00	760.75	108.68	(60.75)
10 2410 000 120 200	TEMPORARY SALARIES	1,300.00	0.00	745.86	57.37	554.14
10 2410 000 120 300	TEMPORARY SALARIES	1,450.00	204.00	949.89	65.51	500.11
10 2410 000 130 101	OVERTIME SALARIES	880.00	27.53	154.81	17.59	725.19
10 2410 000 140 101	COMPENSATED ABSENCE SALARIES	0.00	0.00	173.19	0.00	(173.19)
10 2410 000 140 200	COMPENSATED ABSENCE SALARIES	400.00	0.00	173.19	43.30	226.81
10 2410 000 140 300	COMPENSATED ABSENCE SALARIES	600.00	0.00	0.00	0.00	600.00
10 2410 000 210	SOCIAL SECURITY	0.00	9.56	76.46	0.00	(76.46)
10 2410 000 210 101	SOCIAL SECURITY/MEDICARE	4,190.00	380.55	2,511.56	59.94	1,678.44
10 2410 000 210 200	SOCIAL SECURITY/MEDICARE	4,115.00	334.45	2,550.31	61.98	1,564.69
10 2410 000 210 300	SOCIAL SECURITY/MEDICARE	5,955.00	488.38	3,997.72	67.13	1,957.28
10 2410 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	3,245.00	289.92	1,944.50	59.92	1,300.50
10 2410 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	3,080.00	266.73	1,975.69	64.15	1,104.31
10 2410 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	4,550.00	372.56	3,092.31	67.96	1,457.69
10 2410 000 230	HEALTH INSURANCE	0.00	38.43	264.25	0.00	(264.25)
10 2410 000 230 101	GROUP HEALTH INSURANCE	12,555.00	1,070.66	8,585.35	68.38	3,969.65

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10 2410 000 230 200	GROUP HEALTH INSURANCE	9,195.00	994.50	7,457.11	81.10	1,737.89
10 2410 000 230 300	GROUP HEALTH INSURANCE	1,125.00	384.09	3,072.63	273.12	(1,947.63)
10 2410 000 315 101	REGISTRATION FEES	300.00	0.00	205.00	68.33	95.00
10 2410 000 315 200	REGISTRATION FEES	400.00	0.00	0.00	0.00	400.00
10 2410 000 315 300	REGISTRATION FEES	325.00	300.00	700.00	215.38	(375.00)
10 2410 000 319 101	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	575.00	0.00	1,153.13	200.54	(578.13)
10 2410 000 319 200	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	575.00	0.00	1,153.12	200.54	(578.12)
10 2410 000 319 300	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	575.00	0.00	0.00	0.00	575.00
10 2410 000 334 101	TRAVEL	500.00	0.00	278.00	55.60	222.00
10 2410 000 334 200	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2410 000 334 300	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2410 000 342	TELEPHONE	2,000.00	100.00	800.00	40.00	1,200.00
10 2410 000 411 101	NON-TECHNOLOGY SUPPLIES	275.00	0.00	287.01	104.37	(12.01)
10 2410 000 411 200	NON-TECHNOLOGY SUPPLIES	800.00	35.59	219.59	27.45	580.41
10 2410 000 411 300	NON-TECHNOLOGY SUPPLIES	800.00	0.00	247.75	30.97	552.25
10 2410 000 412 101	TECHNOLOGY SUPPLIES	25.00	0.00	0.00	0.00	25.00
10 2410 000 412 200	TECHNOLOGY SUPPLIES	25.00	0.00	0.00	0.00	25.00
10 2410 000 412 300	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	100.00
10 2410 000 473 101	COMPUTER LICENSING FEES	250.00	0.00	612.50	245.00	(362.50)
10 2410 000 473 200	COMPUTER LICENSING FEES	250.00	0.00	612.50	245.00	(362.50)
10 2410 000 473 300	COMPUTER LICENSING FEES	250.00	0.00	612.50	245.00	(362.50)
10 2410 000 640 101	DUES AND FEES	600.00	0.00	0.00	0.00	600.00
10 2410 000 640 200	DUES AND FEES	600.00	0.00	0.00	0.00	600.00
10 2410 000 640 300	DUES AND FEES	600.00	0.00	0.00	0.00	600.00
000 SCHOOL WIDE		244,705.00	21,002.02	162,285.73	66.32	82,419.27
2410 OFFICE OF THE PRINCIPAL SERVIC		244,705.00	21,002.02	162,285.73	66.32	82,419.27
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.						
10 2490 000 319	MEDICARE ADMINISTRATION FEE	200.00	0.00	105.55	52.78	94.45
000 SCHOOL WIDE		200.00	0.00	105.55	52.78	94.45
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.		200.00	0.00	105.55	52.78	94.45
2529 OTHER FISCAL SERVICES-BUS OFF						
10 2529 000 113	ADMINISTRATOR SALARIES	66,540.00	5,545.00	44,360.00	66.67	22,180.00
10 2529 000 119	OTHER COMPENSATION	300.00	0.00	1,158.07	386.02	(858.07)
10 2529 000 140	COMPENSATED ABSENCE SALARIES	750.00	0.00	0.00	0.00	750.00
10 2529 000 210	SOCIAL SECURITY	5,170.00	412.58	3,390.92	65.59	1,779.08
10 2529 000 220	RETIREMENT	4,010.00	332.70	2,731.08	68.11	1,278.92
10 2529 000 230	HEALTH INSURANCE	26,800.00	2,205.30	17,642.40	65.83	9,157.60
10 2529 000 315	REGISTRATION FEES	150.00	0.00	205.00	136.67	(55.00)
10 2529 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	9,000.00	154.10	1,092.10	12.13	7,907.90
10 2529 000 323	REAPIRS & MAINTENANCE SERVICES	0.00	0.00	312.70	0.00	(312.70)
10 2529 000 334	TRAVEL	750.00	0.00	278.00	37.07	472.00
10 2529 000 341	POSTAGE	1,500.00	78.00	1,049.05	69.94	450.95
10 2529 000 342	TELEPHONE	12,500.00	1,098.41	7,653.67	61.23	4,846.33
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	668.51	66.85	331.49
10 2529 000 412	TECHNOLOGY SUPPLIES	450.00	0.00	414.69	92.15	35.31
10 2529 000 640	DUES & FEES	2,700.00	104.00	1,217.00	45.07	1,483.00
000 SCHOOL WIDE		131,620.00	9,930.09	82,173.19	62.43	49,446.81
2529 OTHER FISCAL SERVICES-BUS OFF		131,620.00	9,930.09	82,173.19	62.43	49,446.81
2542 CARE AND UPKEEP OF BUILDINGS						

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10 2542 000 114	CLASSIFIED STAFF SALARIES	129,760.00	11,069.17	80,145.26	61.76	49,614.74
10 2542 000 119	OTHER COMPENSATION	1,000.00	0.00	3,474.21	347.42	(2,474.21)
10 2542 000 120	SUBSTITUTES	6,000.00	0.00	0.00	0.00	6,000.00
10 2542 000 130	OVERTIME SALARIES	14,500.00	1,409.15	7,236.38	49.91	7,263.62
10 2542 000 140	COMPENSATED ABSENCE SALARIES	250.00	0.00	0.00	0.00	250.00
10 2542 000 210	SOCIAL SECURITY	11,590.00	933.91	6,811.02	58.77	4,778.98
10 2542 000 220	RETIREMENT	9,075.00	748.70	5,451.30	60.07	3,623.70
10 2542 000 230	HEALTH INSURANCE	29,880.00	2,490.00	19,920.00	66.67	9,960.00
10 2542 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	2,500.00	0.00	0.00	0.00	2,500.00
10 2542 000 321	PUBLIC UTILITIES	150,000.00	13,811.81	104,574.73	69.72	45,425.27
10 2542 000 322	CLEANING SERVICES	9,000.00	0.00	8,570.60	95.23	429.40
10 2542 000 323	REPAIRS & MAINTENANCE SERVICES	35,000.00	14,687.32	30,810.47	88.03	4,189.53
10 2542 000 325	RENTALS	8,000.00	50.00	2,410.56	30.13	5,589.44
10 2542 000 334	TRAVEL	100.00	0.00	0.00	0.00	100.00
10 2542 000 411	NON-TECHNOLOGY SUPPLIES	60,000.00	5,096.09	38,441.98	64.07	21,558.02
10 2542 000 651	PROPERTY INSURANCE	139,700.00	0.00	139,652.90	99.97	47.10
000	SCHOOL WIDE	606,355.00	50,296.15	447,499.41	73.80	158,855.59
2542	CARE AND UPKEEP OF BUILDINGS	606,355.00	50,296.15	447,499.41	73.80	158,855.59
2544	CARE AND UPKEEP OF EQUIPMENT					
10 2544 000 323	REPAIRS & MAINTENANCE SERVICES	18,500.00	0.00	0.00	0.00	18,500.00
000	SCHOOL WIDE	18,500.00	0.00	0.00	0.00	18,500.00
2544	CARE AND UPKEEP OF EQUIPMENT	18,500.00	0.00	0.00	0.00	18,500.00
2545	VEHICLE SERVICING & MAINT. SVC					
10 2545 000 323	REPAIRS & MAINTENANCE SERVICES	7,500.00	74.34	3,282.85	43.77	4,217.15
10 2545 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	364.14	24.28	1,135.86
10 2545 000 413	MOTOR FUEL	10,000.00	832.28	4,305.48	43.05	5,694.52
10 2545 000 651	VEHICLE INSURANCE	11,500.00	0.00	11,494.00	99.95	6.00
000	SCHOOL WIDE	30,500.00	906.62	19,446.47	63.76	11,053.53
2545	VEHICLE SERVICING & MAINT. SVC	30,500.00	906.62	19,446.47	63.76	11,053.53
2549	OTHER OP & MTNCE OF PLANT SERV					
10 2549 000 323	OTHER CONTRACTED SERVICES	35,000.00	1,033.94	45,029.33	128.66	(10,029.33)
000	SCHOOL WIDE	35,000.00	1,033.94	45,029.33	128.66	(10,029.33)
2549	OTHER OP & MTNCE OF PLANT SERV	35,000.00	1,033.94	45,029.33	128.66	(10,029.33)
2552	VEHICLE OPERATION SERVICES					
10 2552 000 114	CLASSIFIED STAFF SALARIES	34,200.00	2,570.00	16,520.00	48.30	17,680.00
10 2552 000 210	SOCIAL SECURITY	2,620.00	196.61	1,263.78	48.24	1,356.22
10 2552 000 220	RETIREMENT	1,645.00	142.20	806.40	49.02	838.60
10 2552 000 315	REGISTRATION FEES	700.00	0.00	0.00	0.00	700.00
10 2552 000 319	CDL TESTING SERVICES	3,000.00	283.80	1,016.50	33.88	1,983.50
000	SCHOOL WIDE	42,165.00	3,192.61	19,606.68	46.50	22,558.32
2552	VEHICLE OPERATION SERVICES	42,165.00	3,192.61	19,606.68	46.50	22,558.32
2554	VEHICLE SERV & MTNCE					
10 2554 000 323	VEHICLE MAINTENANCE	10,000.00	609.37	6,275.83	62.76	3,724.17
10 2554 000 334	TRAVEL	275.00	0.00	0.00	0.00	275.00
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	250.00	158.54	662.29	264.92	(412.29)
10 2554 000 413	MOTOR FUEL	10,000.00	1,391.38	6,123.04	61.23	3,876.96
10 2554 000 651	VEHICLE INSURANCE	4,695.00	0.00	4,695.00	100.00	0.00
000	SCHOOL WIDE	25,220.00	2,159.29	17,756.16	70.41	7,463.84
2554	VEHICLE SERV & MTNCE	25,220.00	2,159.29	17,756.16	70.41	7,463.84

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<b>2559</b>	<b>OTHER PUPIL TRANSPORTATION</b>					
10 2559 000 332	STUDENT TRANSPORTATION	55,000.00	2,939.85	35,333.72	64.24	19,666.28
000	SCHOOL WIDE	55,000.00	2,939.85	35,333.72	64.24	19,666.28
2559	OTHER PUPIL TRANSPORTATION	55,000.00	2,939.85	35,333.72	64.24	19,666.28
<b>2642</b>	<b>RECRUITMENT SERVICES</b>					
10 2642 000 319	BACKGROUND CHECKS	225.00	50.00	243.25	108.11	(18.25)
000	SCHOOL WIDE	225.00	50.00	243.25	108.11	(18.25)
2642	RECRUITMENT SERVICES	225.00	50.00	243.25	108.11	(18.25)
<b>6100</b>	<b>MALE ACTIVITIES</b>					
10 6100 000 111	CERTIFIED STAFF SALARIES	31,255.00	2,470.43	30,387.58	97.22	867.42
10 6100 000 119	OTHER COMPENSATION	2,250.00	0.00	0.00	0.00	2,250.00
10 6100 000 210	SOCIAL SECURITY	2,565.00	189.02	2,324.80	90.64	240.20
10 6100 000 220	RETIREMENT	2,010.00	148.23	1,424.58	70.87	585.42
10 6100 000 315	REGISTRATION FEES	275.00	0.00	0.00	0.00	275.00
10 6100 000 319	OFFICIALS	9,100.00	1,333.36	6,640.08	72.97	2,459.92
10 6100 000 323	REPAIRS & MAINTENANCE SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
10 6100 000 334	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	3,319.63	7,228.40	160.63	(2,728.40)
10 6100 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	2,661.30	0.00	(2,661.30)
10 6100 000 640	DUES AND FEES	275.00	0.00	251.95	91.62	23.05
000	SCHOOL WIDE	58,730.00	7,460.67	50,918.69	86.70	7,811.31
6100	MALE ACTIVITIES	58,730.00	7,460.67	50,918.69	86.70	7,811.31
<b>6200</b>	<b>FEMALE ACTIVITIES</b>					
10 6200 000 111	CERTIFIED STAFF SALARIES	39,980.00	1,973.14	17,063.84	42.68	22,916.16
10 6200 000 119	OTHER COMPENSATION	3,000.00	0.00	1,800.00	60.00	1,200.00
10 6200 000 210	SOCIAL SECURITY	3,285.00	150.96	1,443.14	43.93	1,841.86
10 6200 000 220	RETIREMENT	1,915.00	118.39	1,006.01	52.53	908.99
10 6200 000 315	REGISTRATION FEES	300.00	0.00	0.00	0.00	300.00
10 6200 000 319	OFFICIALS	8,000.00	805.52	6,275.20	78.44	1,724.80
10 6200 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	800.96	40.05	1,199.04
10 6200 000 640	DUES AND FEES	2,000.00	0.00	245.76	12.29	1,754.24
000	SCHOOL WIDE	61,980.00	3,048.01	28,634.91	46.20	33,345.09
6200	FEMALE ACTIVITIES	61,980.00	3,048.01	28,634.91	46.20	33,345.09
<b>6500</b>	<b>TRANSPORTATION</b>					
10 6500 000 114	CLASSIFIED STAFF SALARIES	9,300.00	288.06	3,533.97	38.00	5,766.03
10 6500 000 210	SOCIAL SECURITY	715.00	22.04	270.37	37.81	444.63
10 6500 000 220	RETIREMENT	250.00	0.00	177.98	71.19	72.02
000	SCHOOL WIDE	10,265.00	310.10	3,982.32	38.80	6,282.68
6500	TRANSPORTATION	10,265.00	310.10	3,982.32	38.80	6,282.68
<b>6900</b>	<b>COMBINED ACTIVITIES</b>					
10 6900 000 111	CERTIFIED STAFF SALARIES	85,055.00	18,517.83	48,799.11	57.37	36,255.89
10 6900 000 113	ADMINISTRATOR SALARIES	7,560.00	0.00	0.00	0.00	7,560.00
10 6900 000 119	OTHER COMPENSATION	3,825.00	0.00	700.00	18.30	3,125.00
10 6900 000 210	SOCIAL SECURITY	7,375.00	1,420.40	3,716.62	50.39	3,658.38
10 6900 000 220	RETIREMENT	4,555.00	244.94	1,937.83	42.54	2,617.17
10 6900 000 315	ENTRY FEES	5,000.00	1,061.00	2,826.00	56.52	2,174.00
10 6900 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	20,000.00	1,434.20	6,282.00	31.41	13,718.00
10 6900 000 323	REPAIRS & MAINTENANCE SERVICES	750.00	0.00	1,564.00	208.53	(814.00)

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10 6900 000 334	TRAVEL	15,000.00	0.00	1,179.31	7.86	13,820.69
10 6900 000 340	NEWSPAPER - WATCHDOG	1,230.00	220.00	550.00	44.72	680.00
10 6900 000 342	TELEPHONE	600.00	50.00	400.00	66.67	200.00
10 6900 000 411	NON-TECHNOLOGY SUPPLIES	10,000.00	3,625.47	6,784.82	67.85	3,215.18
10 6900 000 479	OTHER NON-CONSUMABLE SUPPLIES	400.00	0.00	0.00	0.00	400.00
10 6900 000 640	DUES AND FEES	3,000.00	300.00	2,275.48	75.85	724.52
10 6900 000 651	CATASTROPHIC INSURANCE	775.00	0.00	0.00	0.00	775.00
000 SCHOOL WIDE		165,125.00	26,873.84	77,015.17	46.64	88,109.83
6900 COMBINED ACTIVITIES		165,125.00	26,873.84	77,015.17	46.64	88,109.83
7000 CONTINGENCIES						
10 7000 000 690	CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00
000 SCHOOL WIDE		100,000.00	0.00	0.00	0.00	100,000.00
7000 CONTINGENCIES		100,000.00	0.00	0.00	0.00	100,000.00
8110 OPERATING TRANSFERS OUT						
10 8110 000 690	TRANSFERS OUT	50,000.00	0.00	20,000.00	40.00	30,000.00
000 SCHOOL WIDE		50,000.00	0.00	20,000.00	40.00	30,000.00
8110 OPERATING TRANSFERS OUT		50,000.00	0.00	20,000.00	40.00	30,000.00
10 GENERAL FUND		3,857,280.00	299,106.94	2,253,101.71	58.41	1,604,178.29
21 CAPITAL OUTLAY FUND						
1111 REGULAR TERM						
21 1111 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	1,450.00	0.00	(1,450.00)
21 1111 000 471 101	COMPUTER EQUIPMENT-NON CAPITALIZED	5,000.00	0.00	0.00	0.00	5,000.00
21 1111 000 479 100	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	457.44	0.00	(457.44)
21 1111 000 479 101	OTHER NON-CONSUMABLE SUPPLIES	15,500.00	586.15	1,958.48	12.64	13,541.52
000 SCHOOL WIDE		20,500.00	586.15	3,865.92	18.86	16,634.08
1111 REGULAR TERM		20,500.00	586.15	3,865.92	18.86	16,634.08
1121 REGULAR TERM						
21 1121 000 421 200	PRINTED TEXTBOOKS	5,000.00	0.00	0.00	0.00	5,000.00
21 1121 000 479	OTHER NON-CONSUMABLE SUPPLIES	15,500.00	586.16	2,843.66	18.35	12,656.34
000 SCHOOL WIDE		20,500.00	586.16	2,843.66	13.87	17,656.34
1121 REGULAR TERM		20,500.00	586.16	2,843.66	13.87	17,656.34
1131 REGULAR TERM						
21 1131 000 421 300	PRINTED TEXTBOOKS	3,500.00	0.00	1,980.58	76.13	1,519.42
21 1131 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	35,000.00	0.00	29,037.00	82.96	5,963.00
21 1131 000 479 300	OTHER NON-CONSUMABLE SUPPLIES	10,000.00	586.16	12,400.14	202.15	(2,400.14)
000 SCHOOL WIDE		48,500.00	586.16	43,417.72	107.04	5,082.28
1131 REGULAR TERM		48,500.00	586.16	43,417.72	107.04	5,082.28
2222 SCHOOL LIBRARY SERVICES						
21 2222 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	0.00	0.00	3,725.50	0.00	(3,725.50)
21 2222 000 549	OTHER EQUIPMENT	0.00	0.00	6,833.53	0.00	(6,833.53)
21 2222 000 560	LIBRARY MEDIA	5,000.00	840.16	5,160.05	103.20	(160.05)
000 SCHOOL WIDE		5,000.00	840.16	15,719.08	314.38	(10,719.08)
2222 SCHOOL LIBRARY SERVICES		5,000.00	840.16	15,719.08	314.38	(10,719.08)
2227 TECHNOLOGY IN SCHOOL						
21 2227 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	25,000.00	2,311.25	22,512.65	90.05	2,487.35

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000	SCHOOL WIDE	25,000.00	2,311.25	22,512.65	90.05	2,487.35
2227	TECHNOLOGY IN SCHOOL	25,000.00	2,311.25	22,512.65	90.05	2,487.35
2319	OTHER BOARD OF EDUCATION SVC					
21 2319 000 549	SCHOOL BOARD-OTHER EQUIPMENT	0.00	0.00	7,446.60	0.00	(7,446.60)
000	SCHOOL WIDE	0.00	0.00	7,446.60	0.00	(7,446.60)
2319	OTHER BOARD OF EDUCATION SVC	0.00	0.00	7,446.60	0.00	(7,446.60)
2535	CONSTRUCTION AND IMPROVEMENTS					
21 2535 000 323	REPAIRS & MAINTENANCE SERVICES	100,000.00	0.00	40,529.41	40.53	59,470.59
21 2535 000 479	OTHER NON-CONSUMABLE SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
21 2535 000 530	IMPROVEMENT-OTHER THAN BLDG	100,000.00	0.00	49,868.15	49.87	50,131.85
000	SCHOOL WIDE	215,000.00	0.00	90,397.56	42.05	124,602.44
2535	CONSTRUCTION AND IMPROVEMENTS	215,000.00	0.00	90,397.56	42.05	124,602.44
2542	CARE AND UPKEEP OF BUILDINGS					
21 2542 000 323	REPAIRS & MAINTENANCE SERVICES	50,000.00	0.00	4,254.64	8.51	45,745.36
21 2542 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
000	SCHOOL WIDE	60,000.00	0.00	4,254.64	7.09	55,745.36
2542	CARE AND UPKEEP OF BUILDINGS	60,000.00	0.00	4,254.64	7.09	55,745.36
2543	CARE & UPKEEP OF GROUNDS					
21 2543 000 323	REPAIRS & MAINTENANCE SERVICES	50,000.00	0.00	7,150.72	14.30	42,849.28
000	SCHOOL WIDE	50,000.00	0.00	7,150.72	14.30	42,849.28
2543	CARE & UPKEEP OF GROUNDS	50,000.00	0.00	7,150.72	14.30	42,849.28
2545	VEHICLE SERVICING & MAINT. SVC					
21 2545 000 550	VEHICLES	65,000.00	0.00	0.00	0.00	65,000.00
000	SCHOOL WIDE	65,000.00	0.00	0.00	0.00	65,000.00
2545	VEHICLE SERVICING & MAINT. SVC	65,000.00	0.00	0.00	0.00	65,000.00
2547	BUILDING RENTAL					
21 2547 000 325	BLUNT BLG RENTAL	0.00	0.00	6,000.00	0.00	(6,000.00)
000	SCHOOL WIDE	0.00	0.00	6,000.00	0.00	(6,000.00)
2547	BUILDING RENTAL	0.00	0.00	6,000.00	0.00	(6,000.00)
2569	FOOD SERVICE OPERATIONS					
21 2569 000 549	OTHER EQUIPMENT	10,950.00	0.00	10,950.00	100.00	0.00
000	SCHOOL WIDE	10,950.00	0.00	10,950.00	100.00	0.00
2569	FOOD SERVICE OPERATIONS	10,950.00	0.00	10,950.00	100.00	0.00
5000	DEBT SERVICE					
21 5000 000 611	REDEMPTION OF PRINCIPAL	577,475.00	0.00	565,000.00	97.84	12,475.00
21 5000 000 612	INTEREST	57,520.00	0.00	32,835.00	57.08	24,685.00
21 5000 000 613	FISCAL AGENT'S FEES	700.00	0.00	700.00	100.00	0.00
000	SCHOOL WIDE	635,695.00	0.00	598,535.00	94.15	37,160.00
5000	DEBT SERVICE	635,695.00	0.00	598,535.00	94.15	37,160.00
6100	MALE ACTIVITIES					
21 6100 000 479	OTHER NON-CONSUMABLE SUPPLIES	21,300.00	0.00	22,213.93	104.29	(913.93)
000	SCHOOL WIDE	21,300.00	0.00	22,213.93	104.29	(913.93)
6100	MALE ACTIVITIES	21,300.00	0.00	22,213.93	104.29	(913.93)
6200	FEMALE ACTIVITIES					
21 6200 000 479	OTHER NON-CONSUMABLE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00

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000	SCHOOL WIDE	5,000.00	0.00	0.00	0.00	5,000.00
6200	FEMALE ACTIVITIES	5,000.00	0.00	0.00	0.00	5,000.00
6900	COMBINED ACTIVITIES					
21 6900 000 479	OTHER NON-CONSUMABLE SUPPLIES	25,000.00	2,774.00	14,664.30	58.66	10,335.70
21 6900 000 530	IMPROVEMENTS OTHER THAN BUILDING	0.00	26,260.00	44,158.65	0.00	(44,158.65)
21 6900 000 549	CO-CURRICULAR EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
000	SCHOOL WIDE	35,000.00	29,034.00	58,822.95	168.07	(23,822.95)
6900	COMBINED ACTIVITIES	35,000.00	29,034.00	58,822.95	168.07	(23,822.95)
21	CAPITAL OUTLAY FUND	1,217,445.00	33,943.88	894,130.43	74.14	323,314.57
22	SPECIAL EDUCATION FUND					
1221	PROGRAMS FOR STUDENTS/MILD					
22 1221 000 111	CERTIFIED STAFF SALARIES	130,775.00	10,857.46	65,145.10	49.81	65,629.90
22 1221 000 112	INSTRUCTIONAL AIDE SALARIES	98,125.00	11,661.70	62,043.80	63.23	36,081.20
22 1221 000 119	OTHER COMPENSATION	3,000.00	0.00	9,554.07	318.47	(6,554.07)
22 1221 000 120	SUBSTITUTES	6,000.00	1,815.84	5,947.99	99.13	52.01
22 1221 000 130	OVERTIME SALARIES	1,250.00	54.76	653.71	52.30	596.29
22 1221 000 140	COMPENSATED ABSENCE SALARIES	1,500.00	0.00	1,251.89	83.46	248.11
22 1221 000 210	SOCIAL SECURITY	18,375.00	1,755.77	11,868.29	64.59	6,506.71
22 1221 000 220	RETIREMENT	13,960.00	1,354.44	9,419.24	67.47	4,540.76
22 1221 000 230	HEALTH INSURANCE	56,900.00	4,683.72	35,103.99	61.69	21,796.01
22 1221 000 315	REGISTRATION FEES	1,600.00	(185.00)	(185.00)	(11.56)	1,785.00
22 1221 000 323	REPAIRS & MAINTENANCE SERVICES	250.00	0.00	0.00	0.00	250.00
22 1221 000 334	TRAVEL	750.00	0.00	0.00	0.00	750.00
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	49.99	1,602.20	64.09	897.80
22 1221 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	96.52	19.30	403.48
22 1221 000 422	INSTRUCTIONAL SOFTWARE	700.00	0.00	0.00	0.00	700.00
22 1221 000 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	0.00	228.16	0.00	(228.16)
22 1221 000 640	DUES AND FEES	0.00	555.00	555.00	0.00	(555.00)
000	SCHOOL WIDE	336,185.00	32,603.68	203,284.96	60.47	132,900.04
22 1221 004 111	CERTIFIED STAFF SALARIES	7,725.00	0.00	7,680.00	99.42	45.00
22 1221 004 210	SOCIAL SECURITY	600.00	0.00	587.52	97.92	12.48
22 1221 004 220	RETIREMENT	300.00	0.00	460.80	153.60	(160.80)
22 1221 004 334	TRAVEL	0.00	0.00	611.04	0.00	(611.04)
004	EXTENDED SCHOOL YEAR	8,625.00	0.00	9,339.36	108.28	(714.36)
22 1221 993 111	CERTIFIED STAFF SALARIES	70,250.00	5,969.36	35,816.16	50.98	34,433.84
22 1221 993 210	SOCIAL SECURITY	0.00	417.31	1,046.97	0.00	(1,046.97)
22 1221 993 220	RETIREMENT	0.00	358.16	973.45	0.00	(973.45)
22 1221 993 230	GROUP HEALTH INSURANCE	0.00	784.24	1,772.00	0.00	(1,772.00)
993	IDEA PART B 611	70,250.00	7,529.07	39,608.58	56.38	30,641.42
1221	PROGRAMS FOR STUDENTS/MILD	415,060.00	40,132.75	252,232.90	60.77	162,827.10
1222	PROGRAMS FOR STUDENTS/SEVERE					
22 1222 000 111	CERTIFIED STAFF SALARIES	4,385.00	365.21	2,191.26	49.97	2,193.74
22 1222 000 112	INSTRUCTIONAL AIDE SALARIES	36,310.00	3,674.95	26,243.58	72.28	10,066.42
22 1222 000 119	OTHER COMPENSATION	325.00	0.00	1,158.07	356.33	(833.07)
22 1222 000 120	SUBSTITUTES	1,000.00	0.00	0.00	0.00	1,000.00
22 1222 000 210	SOCIAL SECURITY	3,215.00	277.31	2,051.85	63.82	1,163.15
22 1222 000 220	RETIREMENT	2,520.00	242.40	1,775.53	70.46	744.47
22 1222 000 230	HEALTH INSURANCE	20,160.00	2,067.75	16,676.07	82.72	3,483.93
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00

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22 1222 000 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	0.00	198.00	0.00	(198.00)
22 1222 000 479	OTHER NON-CONSUMABLE SUPPLIES	250.00	0.00	0.00	0.00	250.00
000 SCHOOL WIDE		68,665.00	6,627.62	50,294.36	73.25	18,370.64
22 1222 004 112	INSTRUCTIONAL AIDE SALARIES	13,730.00	606.04	3,827.78	27.88	9,902.22
22 1222 004 210	SOCIAL SECURITY	1,050.00	43.31	271.62	25.87	778.38
22 1222 004 220	RETIREMENT	825.00	36.37	229.70	27.84	595.30
22 1222 004 230	GROUP HEALTH INSURANCE	5,280.00	275.00	2,212.50	41.90	3,067.50
004 EXTENDED SCHOOL YEAR		20,885.00	960.72	6,541.60	31.32	14,343.40
1222 PROGRAMS FOR STUDENTS/SEVERE		89,550.00	7,588.34	56,835.96	63.47	32,714.04
1223 DAY PROGRAMS						
22 1223 000 373	TUITION	40,000.00	0.00	0.00	0.00	40,000.00
000 SCHOOL WIDE		40,000.00	0.00	0.00	0.00	40,000.00
1223 DAY PROGRAMS		40,000.00	0.00	0.00	0.00	40,000.00
1224 RESIDENTIAL PROGRAMS						
22 1224 000 373	PAYMENTS TO OTHER ED. INSTITUTIONS	30,000.00	0.00	0.00	0.00	30,000.00
000 SCHOOL WIDE		30,000.00	0.00	0.00	0.00	30,000.00
1224 RESIDENTIAL PROGRAMS		30,000.00	0.00	0.00	0.00	30,000.00
1226 EARLY CHILDHOOD PROGRAMS						
22 1226 992 111	CERTIFIED STAFF SALARIES	3,615.00	414.32	2,372.93	65.64	1,242.07
22 1226 992 210	SOCIAL SECURITY/MEDICARE	0.00	31.70	63.40	0.00	(63.40)
22 1226 992 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	24.86	49.72	0.00	(49.72)
992 IDEA PART B 619		3,615.00	470.88	2,486.05	68.77	1,128.95
1226 EARLY CHILDHOOD PROGRAMS		3,615.00	470.88	2,486.05	68.77	1,128.95
2142 PSYCHOLOGICAL TESTING SERVICES						
22 2142 000 319	PSYCHOLOGICAL TESTING	7,500.00	0.00	2,200.00	29.33	5,300.00
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	73.00	0.00	(73.00)
000 SCHOOL WIDE		7,500.00	0.00	2,273.00	30.31	5,227.00
2142 PSYCHOLOGICAL TESTING SERVICES		7,500.00	0.00	2,273.00	30.31	5,227.00
2152 SPEECH PATHOLOGY SERVICES						
22 2152 000 111	CERTIFIED STAFF SALARIES	55,960.00	6,411.46	36,720.17	65.62	19,239.83
22 2152 000 119	OTHER COMPENSATION	300.00	0.00	1,158.07	386.02	(858.07)
22 2152 000 140	COMPENSATED ABSENCE SALARIES	125.00	0.00	0.00	0.00	125.00
22 2152 000 210	SOCIAL SECURITY	4,590.00	490.47	3,015.80	65.70	1,574.20
22 2152 000 220	RETIREMENT	3,870.00	384.69	2,365.36	61.12	1,504.64
22 2152 000 315	REGISTRATION FEES	500.00	0.00	0.00	0.00	500.00
22 2152 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
22 2152 000 411	NON-TECHNOLOGY SUPPLIES	800.00	0.00	317.36	39.67	482.64
22 2152 000 640	DUES AND FEES	525.00	0.00	502.00	95.62	23.00
000 SCHOOL WIDE		67,170.00	7,286.62	44,078.76	65.62	23,091.24
22 2152 004 111	CERTIFIED STAFF SALARIES	2,000.00	0.00	1,102.50	55.13	897.50
22 2152 004 210	SOCIAL SECURITY	155.00	0.00	84.33	54.41	70.67
22 2152 004 220	RETIREMENT	120.00	0.00	66.15	55.13	53.85
22 2152 004 334	TRAVEL	475.00	0.00	281.40	59.24	193.60
004 EXTENDED SCHOOL YEAR		2,750.00	0.00	1,534.38	55.80	1,215.62
2152 SPEECH PATHOLOGY SERVICES		69,920.00	7,286.62	45,613.14	65.24	24,306.86
2171 PHYSICAL THERAPY						
22 2171 000 319	PT SERVICES	25,000.00	2,152.20	13,321.56	53.29	11,678.44
000 SCHOOL WIDE		25,000.00	2,152.20	13,321.56	53.29	11,678.44
2171 PHYSICAL THERAPY		25,000.00	2,152.20	13,321.56	53.29	11,678.44

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2172	OCCUPATIONAL THERAPY					
22 2172 000 319	OT SERVICES	7,500.00	813.96	6,104.34	81.39	1,395.66
000	SCHOOL WIDE	7,500.00	813.96	6,104.34	81.39	1,395.66
2172	OCCUPATIONAL THERAPY	7,500.00	813.96	6,104.34	81.39	1,395.66
2710	SPEC EDUC ADMINISTRATION COSTS					
22 2710 000 113	ADMINISTRATOR SALARIES	26,025.00	2,168.38	15,178.66	58.32	10,846.34
22 2710 000 119	OTHER COMPENSATION	100.00	0.00	0.00	0.00	100.00
22 2710 000 210	SOCIAL SECURITY	1,990.00	162.98	1,140.74	57.32	849.26
22 2710 000 220	RETIREMENT	1,565.00	130.10	910.70	58.19	654.30
22 2710 000 230	HEALTH INSURANCE	7,940.00	678.07	5,406.04	68.09	2,533.96
22 2710 000 315	REGISTRATION FEES	0.00	0.00	160.00	0.00	(160.00)
000	SCHOOL WIDE	37,620.00	3,139.53	22,796.14	60.60	14,823.86
2710	SPEC EDUC ADMINISTRATION COSTS	37,620.00	3,139.53	22,796.14	60.60	14,823.86
2762	AUTISM					
22 2762 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	1,500.00	0.00	0.00	0.00	1,500.00
000	SCHOOL WIDE	1,500.00	0.00	0.00	0.00	1,500.00
2762	AUTISM	1,500.00	0.00	0.00	0.00	1,500.00
22	SPECIAL EDUCATION FUND	727,265.00	61,584.28	401,663.09	55.23	325,601.91
51	FOOD SERVICE FUND					
2569	FOOD SERVICE OPERATIONS					
51 2569 000 114	CLASSIFIED STAFF SALARIES	51,500.00	4,620.61	29,921.04	58.10	21,578.96
51 2569 000 119	OTHER COMPENSATION	580.00	0.00	2,316.14	399.33	(1,736.14)
51 2569 000 120	SUBSTITUTES	2,000.00	0.00	136.00	6.80	1,864.00
51 2569 000 130	OVERTIME SALARIES	1,100.00	111.84	550.82	50.07	549.18
51 2569 000 210	SOCIAL SECURITY	3,500.00	319.61	2,251.77	64.34	1,248.23
51 2569 000 220	EMPLOYEE'S RETIREMENT SYSTEM	3,150.00	283.95	1,967.28	62.45	1,182.72
51 2569 000 230	HEALTH INSURANCE	18,235.00	1,826.00	12,616.00	69.19	5,619.00
51 2569 000 315	REGISTRATION FEES	175.00	0.00	0.00	0.00	175.00
51 2569 000 319	PURCHASED SERVICES	500.00	0.00	518.40	103.68	(18.40)
51 2569 000 323	REPAIRS & MTNCE	3,500.00	0.00	206.63	5.90	3,293.37
51 2569 000 334	TRAVEL	400.00	0.00	0.00	0.00	400.00
51 2569 000 411	SUPPLIES	2,500.00	60.78	1,747.96	69.92	752.04
51 2569 000 461	FOOD PURCHASED	64,000.00	6,687.21	47,695.11	74.52	16,304.89
51 2569 000 640	DUES AND FEES	1,000.00	133.14	1,028.88	102.89	(28.88)
51 2569 000 910	DEPRECIATION	4,500.00	0.00	0.00	0.00	4,500.00
000	SCHOOL WIDE	156,640.00	14,043.14	100,956.03	64.45	55,683.97
51 2569 951 462	FOOD - DONATED	22,000.00	0.00	0.00	0.00	22,000.00
951	NSLP	22,000.00	0.00	0.00	0.00	22,000.00
2569	FOOD SERVICE OPERATIONS	178,640.00	14,043.14	100,956.03	56.51	77,683.97
51	FOOD SERVICE FUND	178,640.00	14,043.14	100,956.03	56.51	77,683.97
53	DRIVERS EDUCATION					
3900	OTHER COMMUNITY SERVICES					
53 3900 000 111	CERTIFIED STAFF SALARIES	3,600.00	0.00	0.00	0.00	3,600.00
53 3900 000 210	DRIVER'S EDUCATION-PR TAXES	275.00	0.00	0.00	0.00	275.00
53 3900 000 220	DRIVER'S EDUCATION-RETIREMENT	220.00	0.00	0.00	0.00	220.00
53 3900 000 323	REPAIRS & MAINTENANCE SERVICES	400.00	0.00	0.00	0.00	400.00
53 3900 000 413	MOTOR FUEL	300.00	0.00	0.00	0.00	300.00
000	SCHOOL WIDE	4,795.00	0.00	0.00	0.00	4,795.00
3900	OTHER COMMUNITY SERVICES	4,795.00	0.00	0.00	0.00	4,795.00

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53	DRIVERS EDUCATION	4,795.00	0.00	0.00	0.00	4,795.00
71	AGENCY FUND					
6900	COMBINED ACTIVITIES					
71 6900 100 411	CLASS OF 2029 EXPENDITURES	0.00	(408.87)	(408.87)	0.00	408.87
100	CLASS OF 2029	0.00	(408.87)	(408.87)	0.00	408.87
71 6900 107 411	CLASS OF 2026 EXPENDITURES	0.00	0.00	8,838.81	0.00	(8,838.81)
107	CLASS OF 2026	0.00	0.00	8,838.81	0.00	(8,838.81)
71 6900 108 411	CLASS OF 2027 EXPENDITURES	0.00	6,678.84	21,238.26	0.00	(21,238.26)
108	CLASS OF 2027	0.00	6,678.84	21,238.26	0.00	(21,238.26)
71 6900 110 411	DRAMA EXPENDITURES	0.00	156.12	266.00	0.00	(266.00)
110	DRAMA	0.00	156.12	266.00	0.00	(266.00)
71 6900 111 411	FCCLA EXPENDITURES	0.00	420.96	2,701.48	0.00	(2,701.48)
111	FCCLA	0.00	420.96	2,701.48	0.00	(2,701.48)
71 6900 112 411	HISTORY CLUB EXPENDITURES	0.00	0.00	2,665.92	0.00	(2,665.92)
112	HISTORY CLUB	0.00	0.00	2,665.92	0.00	(2,665.92)
71 6900 113 411	HONOR SOCIETY EXPENDITURES	0.00	59.88	59.88	0.00	(59.88)
113	NATIONAL HONOR SOCIETY	0.00	59.88	59.88	0.00	(59.88)
71 6900 114 411	CHEERLEADER EXPENDITURES	0.00	232.15	232.15	0.00	(232.15)
114	CHEER	0.00	232.15	232.15	0.00	(232.15)
71 6900 115 411	FFA EXPENDITURES	0.00	0.00	22,293.81	0.00	(22,293.81)
115	FFA	0.00	0.00	22,293.81	0.00	(22,293.81)
71 6900 116 411	STUDENT COUNCIL EXPENDITURES	0.00	820.00	1,358.12	0.00	(1,358.12)
116	STUDENT COUNCIL	0.00	820.00	1,358.12	0.00	(1,358.12)
71 6900 117 411	YEARBOOK EXPENDITURES	0.00	0.00	1,920.89	0.00	(1,920.89)
117	YEARBOOK	0.00	0.00	1,920.89	0.00	(1,920.89)
71 6900 118 411	MARCHING BAND SUPPLIES	0.00	0.00	2,227.46	0.00	(2,227.46)
118	MARCHING BAND	0.00	0.00	2,227.46	0.00	(2,227.46)
71 6900 119 411	MUSIC BOOSTERS EXPENDITURES	0.00	0.00	604.13	0.00	(604.13)
119	MUSIC BOOSTERS	0.00	0.00	604.13	0.00	(604.13)
71 6900 120 411	PETTY CASH EXPENDITURES	0.00	4,097.56	33,089.38	0.00	(33,089.38)
120	PETTY CASH	0.00	4,097.56	33,089.38	0.00	(33,089.38)
71 6900 123 411	ART CLUB EXPENDITURES	0.00	41.39	237.16	0.00	(237.16)
123	ART CLUB	0.00	41.39	237.16	0.00	(237.16)
71 6900 124 411	FOOTBALL TEAM	0.00	0.00	738.25	0.00	(738.25)
124	FOOTBALL TEAM	0.00	0.00	738.25	0.00	(738.25)
71 6900 125 411	TOURNAMENT EXPENSES	0.00	688.00	2,928.62	0.00	(2,928.62)
125	TOURNAMENTS	0.00	688.00	2,928.62	0.00	(2,928.62)
71 6900 128 411	VOLLEYBALL SUPPLIES	0.00	0.00	2,448.67	0.00	(2,448.67)
128	VOLLEYBALL	0.00	0.00	2,448.67	0.00	(2,448.67)
71 6900 129 411	YTC EXPENDITURES	0.00	0.00	325.50	0.00	(325.50)
129	129	0.00	0.00	325.50	0.00	(325.50)
71 6900 401 411	SMITH-BRIGHT SCHOLARSHIP	0.00	0.00	2,500.00	0.00	(2,500.00)
401	401	0.00	0.00	2,500.00	0.00	(2,500.00)
6900	COMBINED ACTIVITIES	0.00	12,786.03	106,265.62	0.00	(106,265.62)
71	AGENCY FUND	0.00	12,786.03	106,265.62	0.00	(106,265.62)
Grand Total:		5,985,425.00	421,464.27	3,756,116.88	62.90	2,229,308.12

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<b>Fund: 10 GENERAL FUND</b>						
<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>
10 1110 000	AD VALOREM TAXES	1,967,510.00	196,789.02	1,020,733.99	51.88	946,776.01
10 1111 000	MOBILE HOME TAXES	60,000.00	2,383.56	27,311.17	45.52	32,688.83
10 1112 000	OPT OUT TAXES	0.00	0.00	0.00	0.00	0.00
10 1120 000	PRIOR YEAR TAXES	23,220.00	0.00	5,670.27	24.42	17,549.73
10 1130 000	TAX DEED REVENUE	0.00	0.00	0.00	0.00	0.00
10 1140 000	UTILITY TAXES	1,000,000.00	0.00	0.00	0.00	1,000,000.00
10 1180 000	OTHER TAXES	0.00	0.00	0.00	0.00	0.00
10 1190 000	PENALTIES AND INTEREST ON TAX	5,500.00	0.00	5,751.48	104.57	(251.48)
10 1331 000	DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00
10 1510 000	EARNINGS ON INVESTMENTS	58,000.00	3,417.57	38,096.16	65.68	19,903.84
10 1711 000	ADMISSIONS-BOYS BASKETBALL	3,000.00	1,098.00	3,555.00	118.50	(555.00)
10 1712 000	ADMISSIONS-GIRLS BASKETBALL	3,000.00	1,383.00	3,060.00	102.00	(60.00)
10 1713 000	ADMISSIONS-FOOTBALL	3,500.00	0.00	4,036.84	115.34	(536.84)
10 1714 000	ADMISSIONS-WRESTLING	350.00	0.00	0.00	0.00	350.00
10 1715 000	ADMISSIONS - VOLLEYBALL	2,500.00	0.00	2,789.00	111.56	(289.00)
10 1716 000	ADMISSIONS-OTHER ACTIVITIES	5,500.00	0.00	4,750.00	86.36	750.00
10 1740 000	RENTALS-COCURRICULAR ACTIVITY	0.00	0.00	0.00	0.00	0.00
10 1910 000	RENTAL OF SCHOOL PROPERTY	200.00	0.00	0.00	0.00	200.00
10 1920 000	DONATIONS	500.00	0.00	0.00	0.00	500.00
10 1943 000	CONTRACTED SERVICES - AGAR	0.00	0.00	0.00	0.00	0.00
10 1950 000	REFUND OF PRIOR YR EXPEND	0.00	0.00	0.00	0.00	0.00
10 1973 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	1,500.00	0.00	1,070.94	71.40	429.06
10 1991 000	OTHER	5,000.00	295.87	5,968.80	119.38	(968.80)
10 1992 000	OTHER - VOC AG	0.00	0.00	0.00	0.00	0.00
10 1994 000	NOTEBOOK INSURANCE/REPAIRS	0.00	0.00	0.00	0.00	0.00
10 1995 000	OUTSIDE GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
	<b>Subtotal: REVENUE FROM LOCAL SOURCES</b>	<b>3,139,280.00</b>	<b>205,367.02</b>	<b>1,122,793.65</b>	<b>35.77</b>	<b>2,016,486.35</b>
10 2110 000	COUNTY APPORTIONMENT	25,000.00	1,864.06	16,511.80	66.05	8,488.20
10 2200 000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
10 2300 000	REVENUE FOR JOINT FACILITIES	17,000.00	0.00	17,000.00	100.00	0.00
10 2900 000	REVENUE FROM COUNTY SOURCES	0.00	0.00	113.89	0.00	(113.89)
	<b>Subtotal: REVENUE FROM INTERM. SOURCES</b>	<b>42,000.00</b>	<b>1,864.06</b>	<b>33,625.69</b>	<b>80.06</b>	<b>8,374.31</b>
10 3111 000	STATE AID	85,000.00	0.00	44,987.00	52.93	40,013.00
10 3112 000	STATE APPORTIONMENT	25,000.00	27,571.15	27,571.15	110.28	(2,571.15)
10 3114 000	BANK FRANCHISE TAX	45,000.00	39,135.67	39,135.67	86.97	5,864.33
10 3122 000	OTHER STATE REVENUE-SLO TRAINING	0.00	0.00	0.00	0.00	0.00
10 3125 888	MENTOR TEACHER REVENUE	2,500.00	0.00	0.00	0.00	2,500.00
10 3129 000	OTHER STATE RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	0.00
10 3210 000	TAX BASE ON SHOOTING AREAS	0.00	0.00	0.00	0.00	0.00
10 3900 000	OTHER STATE REVENUE	0.00	250.00	250.00	0.00	(250.00)
	<b>Subtotal: REVENUE FROM STATE SOURCES</b>	<b>157,500.00</b>	<b>66,956.82</b>	<b>111,943.82</b>	<b>71.08</b>	<b>45,556.18</b>
10 4129 988	CORONAVIRUS RELIEF FUND (CRF)	0.00	0.00	0.00	0.00	0.00
10 4134 000	US FISH & WILDLIFE SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00
10 4149 999	SMALL RURAL SCHOOL ACHIEVEMENT GRANT	18,875.00	0.00	6,446.00	34.15	12,429.00
10 4151 000	OTHER - FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	0.00
10 4151 989	ESSR I	0.00	0.00	0.00	0.00	0.00
10 4153 996	TITLE IV, PART A	10,000.00	0.00	10,000.00	100.00	0.00
10 4158 995	TITLE I, PART A	54,490.00	0.00	18,164.00	33.33	36,326.00

**Revenue Summary Report**  
 Processing Month: 02/2026  
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**Fund: 10 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>
10 4159 996	TITLE II, PART A	13,610.00	0.00	4,057.00	29.81	9,553.00
10 4161 000	PERKINS GRANT	0.00	0.00	0.00	0.00	0.00
10 4161 998	VOCATIONAL EDUCATION (PERKINS)	5,630.00	539.58	5,077.48	90.19	552.52
10 4169 000	ARTIST IN THE SCHOOLS	0.00	0.00	0.00	0.00	0.00
10 4176 000	TITLE IV, SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0.00
10 4190 987	ESSR II	0.00	0.00	0.00	0.00	0.00
10 4191 985	ESSR III - GENERAL	0.00	0.00	0.00	0.00	0.00
10 4191 986	ESSER III - LEARNING LOSS	0.00	0.00	0.00	0.00	0.00
10 4195 000	TITLE 1 PART A - ARRA	0.00	0.00	0.00	0.00	0.00
10 4198 000	OTHER FEDERAL SURPLUS	0.00	0.00	174.04	0.00	(174.04)
10 4199 000	ARRA - STATE FISCAL STABILIZATION FUNDS	0.00	0.00	0.00	0.00	0.00
10 4900 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
10 4900 994	ARTIST IN SCHOOLS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	102,605.00	539.58	43,918.52	42.80	58,686.48
10 5110 000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
10 5130 000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
10 5140 000	COMPENSATION FOR LOSS OF GFA	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
	Fund Total:	3,441,385.00	274,727.48	1,312,281.68	38.13	2,129,103.32

**Revenue Summary Report**  
 Processing Month: 02/2026  
 Regular; Processing Month 02/2026

<b>Fund: 21 CAPITAL OUTLAY FUND</b>						
<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>
21 1110 000	AD VALOREM TAXES	843,945.00	87,292.65	518,585.88	61.45	325,359.12
21 1111 000	MOBILE HOME TAXES	17,000.00	339.88	6,411.14	37.71	10,588.86
21 1120 000	PRIOR YEARS TAXES	3,000.00	0.00	2,461.28	82.04	538.72
21 1190 000	PENALTIES AND INTEREST ON TAX	3,500.00	0.00	3,189.57	91.13	310.43
21 1510 000	EARNINGS ON INVESTMENTS	75,000.00	5,611.44	58,110.14	77.48	16,889.86
21 1920 000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM LOCAL SOURCES	942,445.00	93,243.97	588,758.01	62.47	353,686.99
21 2200 000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM INTERM. SOURCES	0.00	0.00	0.00	0.00	0.00
21 4129 988	CORONAVIRUS RELIEF FUND (CRF)	0.00	0.00	0.00	0.00	0.00
21 4151 989	OTHER - CARES ESSR I	0.00	0.00	0.00	0.00	0.00
21 4151 991	OTHER - FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	0.00
21 4161 998	PERKINS GRANT	0.00	0.00	0.00	0.00	0.00
21 4190 987	ESSR II	0.00	0.00	0.00	0.00	0.00
21 4191 985	ESSER III-GENERAL	0.00	0.00	0.00	0.00	0.00
21 4191 986	ESSER III - LEARNING LOSS	0.00	0.00	0.00	0.00	0.00
21 4900 989	CARES ESSR GRANT	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
21 5110 000	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00
21 5124 000	CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
21 5127 000	REFUNDING CO CERTIFICATES ISSUED	0.00	0.00	0.00	0.00	0.00
21 5130 000	SALE OF SURPLUS PROPERTY	0.00	0.00	1,015.00	0.00	(1,015.00)
21 5140 000	COMPENSATION FOR LOSS OF GFA	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER SOURCES	0.00	0.00	1,015.00	0.00	(1,015.00)
	Fund Total:	942,445.00	93,243.97	589,773.01	62.58	352,671.99

**Revenue Summary Report**  
 Processing Month: 02/2026  
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**Fund: 22 SPECIAL EDUCATION 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>
22 1110 000	AD VALOREM TAXES	536,210.00	64,378.17	291,867.63	54.43	244,342.37
22 1111 000	MOBILE HOME TAXES	8,000.00	250.80	3,450.86	43.14	4,549.14
22 1120 000	PRIOR YEARS TAXES	3,640.00	0.00	1,215.86	33.40	2,424.14
22 1190 000	PENALTIES AND INTEREST ON TAX	1,500.00	0.00	1,675.00	111.67	(175.00)
22 1510 000	EARNINGS ON INVESTMENTS	30,000.00	2,725.66	28,285.86	94.29	1,714.14
22 1920 000	DONATIONS	0.00	0.00	0.00	0.00	0.00
22 1943 000	CONTRACTED EDUC. SERVICE-H/H	0.00	0.00	0.00	0.00	0.00
22 1950 000	REFUND OF PRIOR YR EXPEND	0.00	0.00	0.00	0.00	0.00
22 1973 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	125.00	0.00	90.60	72.48	34.40
	Subtotal: REVENUE FROM LOCAL SOURCES	579,475.00	67,354.63	326,585.81	56.36	252,889.19
22 2200 000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM INTERM. SOURCES	0.00	0.00	0.00	0.00	0.00
22 3125 888	MENTOR TEACHER PROGRAM	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
22 4151 000	RESTRICT - OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	0.00
22 4175 889	ESEA TITLE VI-B (PL 99-457)-TRANSITION	0.00	0.00	0.00	0.00	0.00
22 4175 993	ESEA TITLE VI-B (PL 99-457)	70,246.00	0.00	23,877.00	33.99	46,369.00
22 4186 992	PRESCHOOL (619) FLOWTHROUGH	3,610.00	0.00	1,544.00	42.77	2,066.00
22 4187 000	BIRTH TO THREE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
22 4191 985	ESSER III - GENERAL	0.00	0.00	0.00	0.00	0.00
22 4192 983	ARP-IDEA PART 611	0.00	0.00	0.00	0.00	0.00
22 4193 984	ARP-IDEA 619	0.00	0.00	0.00	0.00	0.00
22 4196 000	TITLE VI-B (611) - ARRA	0.00	0.00	0.00	0.00	0.00
22 4197 000	TITLE PRESCHOOL (619) - ARRA	0.00	0.00	0.00	0.00	0.00
22 4900 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	73,856.00	0.00	25,421.00	34.42	48,435.00
	Fund Total:	653,331.00	67,354.63	352,006.81	53.88	301,324.19

**Revenue Summary Report**  
Processing Month: 02/2026  
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**Fund: 51 FOOD SERVICE 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>
51 1610 000	SALES TO PUPILS	61,000.00	6,038.05	46,771.86	76.68	14,228.14
51 1620 000	SALES TO ADULTS	2,500.00	355.30	1,542.80	61.71	957.20
51 1630 000	MILK SALES	2,500.00	32.00	2,572.00	102.88	(72.00)
51 1660 000	OTHER SALES	0.00	0.00	0.00	0.00	0.00
51 1670 000	LOCAL DONATIONS	10,000.00	0.00	0.00	0.00	10,000.00
51 1690 000	ONLINE CONVENIENCE FEE	0.00	0.00	0.00	0.00	0.00
51 1932 000	COMPENSATION FOR LOSS OF CAP. ASSETS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM LOCAL SOURCES	76,000.00	6,425.35	50,886.66	66.96	25,113.34
51 2500 000	PENSION REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM INTERM. SOURCES	0.00	0.00	0.00	0.00	0.00
51 3810 000	CASH REIMBURSEMENT	300.00	0.00	0.00	0.00	300.00
	Subtotal: REVENUE FROM STATE SOURCES	300.00	0.00	0.00	0.00	300.00
51 4151 000	OTHER - FFVP GRANT	0.00	0.00	0.00	0.00	0.00
51 4191 985	ESSR III	0.00	0.00	0.00	0.00	0.00
51 4810 951	REIMB-NSLP	35,000.00	4,388.13	22,638.48	64.68	12,361.52
51 4810 952	REIMB-SUPPLY CHAIN ASSISTANCE	0.00	0.00	0.00	0.00	0.00
51 4820 000	DONATED FOOD	20,000.00	0.00	0.00	0.00	20,000.00
51 4900 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	55,000.00	4,388.13	22,638.48	41.16	32,361.52
51 5110 000	OPERATING TRANSFERS IN	47,205.00	0.00	20,000.00	42.37	27,205.00
51 5170 000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER SOURCES	47,205.00	0.00	20,000.00	42.37	27,205.00
	Fund Total:	178,505.00	10,813.48	93,525.14	52.39	84,979.86

**Revenue Summary Report**  
 Processing Month: 02/2026  
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**Fund: 53 DRIVERS EDUCATION**

<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>
53 1316 000	DRIVER'S EDUCATION FEES	2,000.00	0.00	0.00	0.00	2,000.00
	Subtotal: REVENUE FROM LOCAL SOURCES	2,000.00	0.00	0.00	0.00	2,000.00
53 2500 000	PENSION REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM INTERM. SOURCES	0.00	0.00	0.00	0.00	0.00
53 5110 000	OPERATING TRANSFERS IN	2,795.00	0.00	0.00	0.00	2,795.00
	Subtotal: OTHER SOURCES	2,795.00	0.00	0.00	0.00	2,795.00
	Fund Total:	4,795.00	0.00	0.00	0.00	4,795.00

**Revenue Summary Report**  
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<b>Fund: 71 AGENCY FUND</b>						
<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>
71 1790 100	CLASS OF 2029 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 101	CLASS OF 2020 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 102	CLASS OF 2021 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 103	CLASS OF 2022 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 104	CLASS OF 2023 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 105	CLASS OF 2024 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 106	CLASS OF 2025 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 107	CLASS OF 2026 REVENUE	0.00	652.25	4,286.00	0.00	(4,286.00)
71 1790 108	CLASS OF 2027 REVENUE	0.00	11,389.28	42,070.10	0.00	(42,070.10)
71 1790 109	CLASS OF 2028 REVENUE	0.00	0.00	2,290.00	0.00	(2,290.00)
71 1790 110	DRAMA REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 111	FCCLA REVENUE	0.00	0.00	4,303.50	0.00	(4,303.50)
71 1790 112	HISTORY CLUB REVENUE	0.00	0.00	2,998.66	0.00	(2,998.66)
71 1790 113	HONOR SOCIETY REVENUE	0.00	0.00	1,939.78	0.00	(1,939.78)
71 1790 114	CHEERLEADERS REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 115	FFA REVENUE	0.00	0.00	27,148.00	0.00	(27,148.00)
71 1790 116	STUDENT COUNCIL REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 117	YEARBOOK REVENUE	0.00	0.00	1,169.66	0.00	(1,169.66)
71 1790 118	MARCHING BAND REVENUE	0.00	0.00	686.00	0.00	(686.00)
71 1790 119	MUSIC BOOSTERS REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 120	PETTY CASH REVENUE	0.00	6,508.88	32,999.28	0.00	(32,999.28)
71 1790 121	SDSSA REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 122	FUTURE CLASS PROJECT REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 123	ART CLUB REVENUE	0.00	0.00	955.00	0.00	(955.00)
71 1790 124	FOOTBALL TEAM	0.00	0.00	0.00	0.00	0.00
71 1790 125	DISTRICT/REGION GATE RECEIPTS	0.00	668.00	2,908.62	0.00	(2,908.62)
71 1790 126	SUPERINTENDENT REGION GROUP REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 127	GIRLS BASKETBALL REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 128	VOLLEYBALL REVENUE	0.00	0.00	648.00	0.00	(648.00)
71 1790 129	YTC REVENUE	0.00	0.00	3,700.00	0.00	(3,700.00)
71 1790 401	SMITH-BRIGHT SCHOLARSHIP	0.00	2,500.00	2,500.00	0.00	(2,500.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	21,718.41	130,602.60	0.00	(130,602.60)
Fund Total:		0.00	21,718.41	130,602.60	0.00	(130,602.60)

**Revenue Summary Report**  
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	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	5,220,461.00	467,857.97	2,478,189.24	47.47	2,742,271.76

**Fund: 10 GENERAL FUND**

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
41535	HUGHESCOUN HUGHES COUNTRY TREASURER	02/21/2026	Ad valorem taxes	10 1110 000	Ad valorem taxes	11,597.05
41539	SULLYCOUNT SULLY COUNTY TREASURER	02/21/2026	Ad valorem taxes	10 1110 000	Ad valorem taxes	185,191.97
Account Number Total: 10 1110 000					AD VALOREM TAXES	196,789.02
41536	HUGHESCOUN HUGHES COUNTRY TREASURER	02/21/2026	Mobile home taxes	10 1111 000	Mobile home taxes	203.38
41540	SULLYCOUNT SULLY COUNTY TREASURER	02/21/2026	Mobile home taxes	10 1111 000	Mobile home taxes	2,180.18
Account Number Total: 10 1111 000					MOBILE HOME TAXES	2,383.56
41565	SUNRIS SUNRISE BANK DAKOTA	02/28/2026	Unemployment interest	10 1510 000	Unemployment interest	15.56
41566	SUNRIS SUNRISE BANK DAKOTA	02/28/2026	Money market interest	10 1510 000	Money market interest	1,103.89
41567	BANKWEST BANKWEST	02/28/2026	Checking interest	10 1510 000	Checking interest	21.13
41568	BANKWEST BANKWEST	02/28/2026	Money market interest	10 1510 000	Money market interest	105.69
41569	BANKWEST BANKWEST	02/28/2026	Horizon interest	10 1510 000	Horizon interest	2,171.30
Account Number Total: 10 1510 000					EARNINGS ON INVESTMENTS	3,417.57
41490	HERMLEO HERMOSA LEO ANGELO	02/04/2026	Gate receipts-BB-Jones County	10 1711 000	Gate receipts-BB-Jones County	278.50
41512	KELLAPR KELLY APRIL	02/13/2026	Gate receipts-BB-Mobridge-Pollock	10 1711 000	Gate receipts-BB-Mobridge-Pollock	476.50
41532	CLARMON CLARK MONETTE	02/20/2026	Gate receipts-BB-Faulkton	10 1711 000	Gate receipts-BB-Faulkton	343.00
Account Number Total: 10 1711 000					ADMISSIONS-BOYS BASKETBALL	1,098.00
41490	HERMLEO HERMOSA LEO ANGELO	02/04/2026	Gate receipts-BB-Jones County	10 1712 000	Gate receipts-BB-Jones County	278.50
41512	KELLAPR KELLY APRIL	02/13/2026	Gate receipts-BB-Mobridge-Pollock	10 1712 000	Gate receipts-BB-Mobridge-Pollock	476.50
41524	BRADCHR BRADBERRY CHRISTY	02/18/2026	Gate receipts-GBB-Sunshine Bible Academy	10 1712 000	Gate receipts-GBB-Sunshine Bible Academy	285.00
41532	CLARMON CLARK MONETTE	02/20/2026	Gate receipts-BB-Faulkton	10 1712 000	Gate receipts-BB-Faulkton	343.00
Account Number Total: 10 1712 000					ADMISSIONS-GIRLS BASKETBALL	1,383.00
41489	CHESTERMAN CHESTERMAN COMPANY	02/02/2026	Water machine profit	10 1991 000	Water machine profit	30.88
41504	CLARMON CLARK MONETTE	02/13/2026	Lost library books	10 1991 000	Lost library books	36.00
41526	CLARMON CLARK MONETTE	02/18/2026	Lost book	10 1991 000	Lost book	17.99

**Fund: 10 GENERAL FUND**

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>	
41527	PAXTERI PAXTON ERICA	02/18/2026	MS music contest fees (Gettysburg)	10 1991 000	MS music contest fees (Gettysburg)	161.00	
41547	ABOSCHOOLS ABO SCHOOLS	02/27/2026	Region 6B GBB-custodial	10 1991 000	Region 6B GBB-custodial	50.00	
					Account Number Total: 10 1991 000	OTHER	295.87
41537	HUGHESCOUN HUGHES COUNTRY TREASURER	02/21/2026	State fines	10 2110 000	State fines	218.56	
41541	SULLYCOUNT SULLY COUNTY TREASURER	02/21/2026	State fines	10 2110 000	State fines	1,645.50	
					Account Number Total: 10 2110 000	COUNTY APPORTIONMENT	1,864.06
41503	STATEOFSD STATE OF SD	02/10/2026	State apportionment	10 3112 000	State apportionment	27,571.15	
					Account Number Total: 10 3112 000	STATE APPORTIONMENT	27,571.15
41538	HUGHESCOUN HUGHES COUNTRY TREASURER	02/21/2026	Bank franchise tax	10 3114 000	Bank franchise tax	24,601.02	
41542	SULLYCOUNT SULLY COUNTY TREASURER	02/21/2026	Bank franchise tax	10 3114 000	Bank franchise tax	14,534.65	
					Account Number Total: 10 3114 000	BANK FRANCHISE TAX	39,135.67
41528	STATEOFSD STATE OF SD	02/18/2026	Pathways mentor reimb	10 3900 000	Pathways mentor reimb	250.00	
					Account Number Total: 10 3900 000	OTHER STATE REVENUE	250.00
41548	ABOFOODSER ABO FOOD SERVICE FUND	02/27/2026	February PR reimb	10 411	February PR reimb	4,624.46	
41555	STATEOFSD STATE OF SD	02/24/2026	NSLP reimb	10 411	NSLP reimb	4,388.13	
					Account Number Total: 10 411	DUE TO LUNCH FUND	9,012.59
41563	WESTERNDAK WESTERN DAKOTA TECH	02/11/2026	Perkins reimb-Winter PD	10 4161 998	Reimb-Winter PD	539.58	
					Account Number Total: 10 4161 998	VOCATIONAL EDUCATION (PERKINS)	539.58
41556	SIECK SIECK MARY	02/27/2026	Insurance	10 450	Insurance	54.90	
					Account Number Total: 10 450	PAYROLL DEDUCTION	54.90
41505	SIECK SIECK MARY	02/13/2026	Shirts	10 6900 000 411	Shirts	62.88	
					Account Number Total: 10 6900 000 411	NON-TECHNOLOGY SUPPLIES	62.88
					Fund Total: 10		283,857.85

**Fund: 21 CAPITAL OUTLAY FUND**

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
41535	HUGHESCOUN HUGHES COUNTRY TREASURER	02/21/2026	Ad valorem taxes	21 1110 000	Ad valorem taxes	4,910.96

**Fund: 21 CAPITAL OUTLAY FUND**

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>	
41539	SULLYCOUNT SULLY COUNTY TREASURER	02/21/2026	Ad valorem taxes	21 1110 000	Ad valorem taxes	82,381.69	
Account Number Total: 21 1110 000						AD VALOREM TAXES	87,292.65
41536	HUGHESCOUN HUGHES COUNTRY TREASURER	02/21/2026	Mobile home taxes	21 1111 000	Mobile home taxes	23.82	
41540	SULLYCOUNT SULLY COUNTY TREASURER	02/21/2026	Mobile home taxes	21 1111 000	Mobile home taxes	316.06	
Account Number Total: 21 1111 000						MOBILE HOME TAXES	339.88
41567	BANKWEST BANKWEST	02/28/2026	Checking interest	21 1510 000	Checking interest	51.60	
41568	BANKWEST BANKWEST	02/28/2026	Money market interest	21 1510 000	Money market interest	258.05	
41569	BANKWEST BANKWEST	02/28/2026	Horizon interest	21 1510 000	Horizon interest	5,301.79	
Account Number Total: 21 1510 000						EARNINGS ON INVESTMENTS	5,611.44
Fund Total: 21						93,243.97	

**Fund: 22 SPECIAL EDUCATION FUND**

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>	
41535	HUGHESCOUN HUGHES COUNTRY TREASURER	02/21/2026	Ad valorem taxes	22 1110 000	Ad valorem taxes	3,621.92	
41539	SULLYCOUNT SULLY COUNTY TREASURER	02/21/2026	Ad valorem taxes	22 1110 000	Ad valorem taxes	60,756.25	
Account Number Total: 22 1110 000						AD VALOREM TAXES	64,378.17
41536	HUGHESCOUN HUGHES COUNTRY TREASURER	02/21/2026	Mobile home taxes	22 1111 000	Mobile home taxes	17.58	
41540	SULLYCOUNT SULLY COUNTY TREASURER	02/21/2026	Mobile home taxes	22 1111 000	Mobile home taxes	233.22	
Account Number Total: 22 1111 000						MOBILE HOME TAXES	250.80
41549	STATEOFSD STATE OF SD	02/27/2026	Refund registration-SPED conf.	22 1221 000 315	Refund registration-SPED conf	185.00	
Account Number Total: 22 1221 000 315						REGISTRATION FEES	185.00
41567	BANKWEST BANKWEST	02/28/2026	Checking interest	22 1510 000	Checking interest	25.06	
41568	BANKWEST BANKWEST	02/28/2026	Money market interest	22 1510 000	Money market interest	125.34	
41569	BANKWEST BANKWEST	02/28/2026	Horizon interest	22 1510 000	Horizon interest	2,575.26	
Account Number Total: 22 1510 000						EARNINGS ON INVESTMENTS	2,725.66
Fund Total: 22						67,539.63	

**Fund: 51 FOOD SERVICE FUND**

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
41488	HILLKAY HILL KAYCEE	02/14/2026	Lunch payment	51 1610 000	Lunch payment	375.00

**Fund: 51 FOOD SERVICE FUND**

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
41493	STIEMAR STIER MARY	02/14/2026	Lunch payment	51 1610 000	Lunch payment	350.00
41494	HILLKAY HILL KAYCEE	02/14/2026	Lunch payment	51 1610 000	Lunch payment	410.00
41495	HILLKAY HILL KAYCEE	02/14/2026	Lunch payment	51 1610 000	Lunch payment	250.00
41496	STRIPEONLI STRIPE ONLINE PAYMENTS	02/03/2026	Online lunch payment	51 1610 000	Online payment	350.00
41497	STRIPEONLI STRIPE ONLINE PAYMENTS	02/04/2026	Online lunch payment	51 1610 000	Online payment	100.00
41498	STRIPEONLI STRIPE ONLINE PAYMENTS	02/05/2026	Online lunch payment	51 1610 000	Online payment	425.00
41499	STRIPEONLI STRIPE ONLINE PAYMENTS	02/06/2026	Online lunch payment	51 1610 000	Online payment	200.00
41500	STRIPEONLI STRIPE ONLINE PAYMENTS	02/09/2026	Online lunch payment	51 1610 000	Online payment	200.00
41501	STRIPEONLI STRIPE ONLINE PAYMENTS	02/10/2026	Online lunch payment	51 1610 000	Online payment	75.00
41502	STRIPEONLI STRIPE ONLINE PAYMENTS	02/11/2026	Online lunch payment	51 1610 000	Online payment	150.00
41511	STIEMAR STIER MARY	02/14/2026	Lunch payment	51 1610 000	Lunch payment	200.00
41515	HILLKAY HILL KAYCEE	02/21/2026	Lunch payment	51 1610 000	Lunch payment	200.00
41516	STRIPEONLI STRIPE ONLINE PAYMENTS	02/12/2026	Online lunch payment	51 1610 000	Online payment	125.00
41517	STRIPEONLI STRIPE ONLINE PAYMENTS	02/13/2026	Online lunch payment	51 1610 000	Online payment	300.00
41518	HILLKAY HILL KAYCEE	02/21/2026	Lunch payment	51 1610 000	Lunch payment	100.00
41520	STRIPEONLI STRIPE ONLINE PAYMENTS	02/17/2026	Online lunch payment	51 1610 000	Online payment	35.00
41521	STRIPEONLI STRIPE ONLINE PAYMENTS	02/18/2026	Online lunch payment	51 1610 000	Online payment	200.00
41529	STIEMAR STIER MARY	02/21/2026	Lunch payment	51 1610 000	Lunch payment	250.00
41533	STRIPEONLI STRIPE ONLINE PAYMENTS	02/19/2026	Online lunch payment	51 1610 000	Online payment	250.00
41534	STRIPEONLI STRIPE ONLINE PAYMENTS	02/20/2026	Online lunch payment	51 1610 000	Online payment	75.00
41543	HILLKAY HILL KAYCEE	02/28/2026	Lunch payment	51 1610 000	Lunch payment	100.00
41550	STRIPEONLI STRIPE ONLINE PAYMENTS	02/23/2026	Online lunch payment	51 1610 000	Online payment	50.00
41554	STRIPEONLI STRIPE ONLINE PAYMENTS	02/24/2026	Online lunch payment	51 1610 000	Online payment	569.00
41557	STRIPEONLI STRIPE ONLINE PAYMENTS	02/25/2026	Online lunch payment	51 1610 000	Online payment	175.00
41559	STIEMAR STIER MARY	02/28/2026	Lunch payment	51 1610 000	Lunch payment	200.00
41560	STRIPEONLI STRIPE ONLINE PAYMENTS	02/26/2026	Online lunch payment	51 1610 000	Online payment	194.05
41561	STRIPEONLI STRIPE ONLINE PAYMENTS	02/27/2026	Online lunch payment	51 1610 000	Online payment	130.00

Account Number Total: 51 1610 000

SALES TO PUPILS

6,038.05

**Fund: 51 FOOD SERVICE FUND**

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
41498	STRIPEONLI STRIPE ONLINE PAYMENTS	02/05/2026	Online lunch payment	51 1620 000	Online payment	25.00
41525	SIECK SIECK MARY	02/21/2026	Lunch payment	51 1620 000	Lunch payment	5.15
41553	SIECK SIECK MARY	02/28/2026	Lunch payment	51 1620 000	Lunch payment	5.15
41558	HILLKAY HILL KAYCEE	02/28/2026	Lunch payment	51 1620 000	Lunch payment	200.00
41562	HILLKAY HILL KAYCEE	02/28/2026	Lunch payment	51 1620 000	Lunch payment	20.00
41544	STIEMAR STIER MARY	02/28/2026	Lunch payment	51 1620 000	Lunch payment	100.00
				Account Number Total: 51 1620 000	SALES TO ADULTS	355.30
41488	HILLKAY HILL KAYCEE	02/14/2026	Lunch payment	51 1630 000	Milk (semester)	32.00
				Account Number Total: 51 1630 000	MILK SALES	32.00
41506	SIECK SIECK MARY	02/14/2026	NPP rebate	51 2569 000 461	NPP rebate	101.29
				Account Number Total: 51 2569 000 461	FOOD PURCHASED	101.29
41496	STRIPEONLI STRIPE ONLINE PAYMENTS	02/03/2026	Online lunch payment	51 2569 000 640	CC fees	(12.60)
41497	STRIPEONLI STRIPE ONLINE PAYMENTS	02/04/2026	Online lunch payment	51 2569 000 640	CC fees	(3.85)
41498	STRIPEONLI STRIPE ONLINE PAYMENTS	02/05/2026	Online lunch payment	51 2569 000 640	CC fees	(17.15)
41499	STRIPEONLI STRIPE ONLINE PAYMENTS	02/06/2026	Online lunch payment	51 2569 000 640	CC fees	(7.35)
41500	STRIPEONLI STRIPE ONLINE PAYMENTS	02/09/2026	Online lunch payment	51 2569 000 640	CC fees	(7.35)
41501	STRIPEONLI STRIPE ONLINE PAYMENTS	02/10/2026	Online lunch payment	51 2569 000 640	CC fees	(2.98)
41502	STRIPEONLI STRIPE ONLINE PAYMENTS	02/11/2026	Online lunch payment	51 2569 000 640	CC fees	(5.60)
41516	STRIPEONLI STRIPE ONLINE PAYMENTS	02/12/2026	Online lunch payment	51 2569 000 640	CC fees	(5.08)
41517	STRIPEONLI STRIPE ONLINE PAYMENTS	02/13/2026	Online lunch payment	51 2569 000 640	CC fees	(11.20)
41520	STRIPEONLI STRIPE ONLINE PAYMENTS	02/17/2026	Online lunch payment	51 2569 000 640	CC fees	(1.58)
41521	STRIPEONLI STRIPE ONLINE PAYMENTS	02/18/2026	Online lunch payment	51 2569 000 640	CC fees	(7.70)
41533	STRIPEONLI STRIPE ONLINE PAYMENTS	02/19/2026	Online lunch payment	51 2569 000 640	CC fees	(9.45)
41534	STRIPEONLI STRIPE ONLINE PAYMENTS	02/20/2026	Online lunch payment	51 2569 000 640	CC fees	(2.98)
41550	STRIPEONLI STRIPE ONLINE PAYMENTS	02/23/2026	Online lunch payment	51 2569 000 640	CC fees	(2.10)
41554	STRIPEONLI STRIPE ONLINE PAYMENTS	02/24/2026	Online lunch payment	51 2569 000 640	CC fees	(20.62)
41557	STRIPEONLI STRIPE ONLINE PAYMENTS	02/25/2026	Online lunch payment	51 2569 000 640	CC fees	(6.83)

**Fund: 51 FOOD SERVICE FUND**

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
41560	STRIPEONLI STRIPE ONLINE PAYMENTS	02/26/2026	Online lunch payment	51 2569 000 640	CC fees	(7.84)
41561	STRIPEONLI STRIPE ONLINE PAYMENTS	02/27/2026	Online lunch payment	51 2569 000 640	CC fees	(1.40)
41564	STRIPEONLI STRIPE ONLINE PAYMENTS	02/18/2026	Refund on cc fees	51 2569 000 640	Refund on cc fees	0.52
Account Number Total: 51 2569 000 640					DUES AND FEES	(133.14)
41545	ABOSCHOOLS ABO SCHOOLS	02/28/2026	NSLP reimb	51 4810 951	NSLP reimb	4,388.13
Account Number Total: 51 4810 951					REIMB-NSLP	4,388.13
					Fund Total: 51	10,781.63

**Fund: 71 AGENCY FUND**

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
41492	ASPEJAC ASPELIN JACQUELINE	02/04/2026	Drawing-BB-Jones County	71 1790 107	Drawing-BB-Jones County	183.00
41514	ASPEJAC ASPELIN JACQUELINE	02/13/2026	Drawing-BB-Mobridge-Pollock	71 1790 107	Drawing-BB-Mobridge-Pollock	179.25
41523	ASPEJAC ASPELIN JACQUELINE	02/18/2026	Drawing-GBB-Sunshine Bible Academy	71 1790 107	Drawing-GBB-Sunshine Bible Academy	140.00
41531	ASPEJAC ASPELIN JACQUELINE	02/20/2026	Drawing-BB-Faultkon	71 1790 107	Drawing-BB-Faultkon	150.00
Account Number Total: 71 1790 107					CLASS OF 2026 REVENUE	652.25
41487	CLARMON CLARK MONETTE	02/02/2026	Concessions-SB AAU WR	71 1790 108	Concessions-SB AAU WR	3,049.00
41491	LENTVIC LENTZ VICKI	02/04/2026	Concessions-BB-Jones County	71 1790 108	Concessions-BB-Jones County	1,667.25
41507	HENIVIC HENINGER VICKIE	02/13/2026	Booster Club concession supplies	71 1790 108	Booster Club concession supplies	1,468.53
41508	HENIVIC HENINGER VICKIE	02/13/2026	Concessions-WR meet workers	71 1790 108	Concessions-WR meet workers	53.00
41513	CLARMON CLARK MONETTE	02/13/2026	Concessions-BB-Mobridge- Pollock	71 1790 108	Concessions-BB-Mobridge-Pollock	2,312.75
41522	CLARMON CLARK MONETTE	02/18/2026	Concessions-GBB-Sunshine Bible Academy	71 1790 108	Concessions-GBB-Sunshine Bible Academy	664.00
41530	HENIVIC HENINGER VICKIE	02/20/2026	Concessions-BB-Faultkon	71 1790 108	Concessions-BB-Faultkon	1,693.25
41551	CRONCHE CRONIN-HILL CHERIE	02/24/2026	Concessions-Region 6B GBB- Tiospaye Topa	71 1790 108	Concessions-Region 6B GBB-Tiospaye Topa	481.50
Account Number Total: 71 1790 108					CLASS OF 2027 REVENUE	11,389.28
41509	ABOSCHOOLS ABO SCHOOLS	02/13/2026	Reimbursement	71 1790 120	Reimbursment	6,508.88
Account Number Total: 71 1790 120					PETTY CASH REVENUE	6,508.88

**Fund: 71 AGENCY FUND**

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
41552	CLARMON CLARK MONETTE	02/24/2026	Gate receipts-Region 6B GBB- Tiospaye Top	71 1790 125	Gate receipts-Region 6B GBB-Tiospaye Top	668.00
Account Number Total: 71 1790 125					DISTRICT/REGION GATE RECEIPTS	668.00
41510	SIECK SIECK MARY	02/13/2026	Smith-Bright Scholarship	71 1790 401	Smith-Bright Scholarship	2,500.00
Account Number Total: 71 1790 401					SMITH-BRIGHT SCHOLARSHIP	2,500.00
41546	SIECK SIECK MARY	02/24/2026	Little Caesar fundraiser	71 704 100	Little Caesar fundraiser	1,723.75
Account Number Total: 71 704 100					CLASS OF 2029 FUND BALANCE	1,723.75
Fund Total: 71						23,442.16

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	467,857.97	10 101 280,461.41
Subtotal Expense	216.03	10 105 001 15.56
Subtotal General Ledger	10,791.24	10 105 002 105.69
Total:	478,865.24	10 105 003 1,103.89
		10 105 004 2,171.30
		21 101 87,684.13
		21 105 002 258.05
		21 105 004 5,301.79
		22 101 64,839.03
		22 105 002 125.34
		22 105 004 2,575.26
		51 101 10,781.63
		71 101 23,442.16
		Total: 478,865.24



## SCHOOL LUNCH MONTHLY COMPARATIVE TOTALS

2025-2026	Aug	Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Paid	844	2223	2275	1785	1539	1867	1857			
Free	143	351	328	313	265	367	381			
Reduced	155	413	421	357	307	391	402			
Workers	1	4	10	11	7	2	6			
Supervisors	5	40	36	31	29	34	30			
Adults/Guests	4	67	61	65	43	66	75			
<b>Total</b>	<b>1152</b>	<b>3098</b>	<b>3131</b>	<b>2562</b>	<b>2190</b>	<b>2727</b>	<b>2751</b>	<b>0</b>	<b>0</b>	<b>0</b>
										17611

2024-2025	Aug	Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Paid	957	2242	2686	1820	1766	2060	1858	1993	2156	1035
Free	275	602	451	318	333	407	330	380	407	218
Reduced	109	242	318	234	237	280	243	296	288	143
Workers	4	7	11	16	6	6	3	11	6	4
Supervisors	16	39	49	30	33	38	45	37	33	19
Adults/Guests	53	101	102	69	71	91	72	64	51	24
<b>Total</b>	<b>1414</b>	<b>3233</b>	<b>3617</b>	<b>2487</b>	<b>2446</b>	<b>2882</b>	<b>2551</b>	<b>2781</b>	<b>2941</b>	<b>1443</b>
										25795

2023-24	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	
Paid	3226	2601	2208	1724	2055	2038	1937	2267	1066	
Free	603	419	554	441	585	567	516	631	271	
Reduced	388	262	268	209	230	236	204	246	110	
Workers	91	67	64	56	70	74	63	70	38	
Supervisors	80	60	59	49	59	56	53	61	26	
Adults/Guests	122	102	107	89	90	119	82	117	31	
<b>Total</b>	<b>4510</b>	<b>3511</b>	<b>3260</b>	<b>2568</b>	<b>3089</b>	<b>3090</b>	<b>2855</b>	<b>3392</b>	<b>1542</b>	
										27817

2022-23	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	
Paid	3272	2274	2219	1374	2294	1980	2413	1844	1358	
Free	658	430	433	238	362	305	395	315	228	
Reduced	336	167	133	78	162	161	246	223	163	
Workers	89	59	59	48	75	72	82	68	42	
Adults	265	172	151	105	177	149	188	123	91	
<b>Total</b>	<b>4620</b>	<b>3102</b>	<b>2995</b>	<b>1843</b>	<b>3070</b>	<b>2667</b>	<b>3324</b>	<b>2573</b>	<b>1882</b>	
										26076

2021-22	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	
SSO-Blunt	699	389	396	284	432	408	519	465	160	
SSO-Onida	4597	2895	2716	1925	2664	2520	3041	2873	1153	
Workers	111	67	69	47	71	63	74	87	29	
Adults	251	144	165	105	142	152	184	174	56	
<b>Total</b>	<b>5658</b>	<b>3495</b>	<b>3346</b>	<b>2361</b>	<b>3309</b>	<b>3143</b>	<b>3818</b>	<b>3599</b>	<b>1398</b>	
										30127

2020-21	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
SSO-Blunt		616	607	455	648	615	675	671	220
SSO-Onida		2698	2495	1987	2600	2546	2908	2895	1157
Paid	3211								
Free	1071								
Reduced	624								
Workers	108	72	60	51	64	61	65	70	25
Adults	165	100	120	94	94	116	126	107	34
<b>Total</b>	<b>5179</b>	<b>2870</b>	<b>2675</b>	<b>2132</b>	<b>2758</b>	<b>2723</b>	<b>3099</b>	<b>3072</b>	<b>1216</b>

**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
02/2026 - 02/2026  
CUSTODIAL FUND REPORT - FEBRUARY 2026

**Fund: 71 AGENCY FUND**

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<b>71 704 100</b>			<b>CLASS OF 2029 FUND BALANCE</b>			<b>*Previous Balance</b>				0.00
71 704 100			CLASS OF 2029 FUND BALANCE							
02/24/2026	CR	41546		Little Caesar fundraiser	SIECK, MARY	0.00	0.00	1,723.75		
71 6900 100 411			CLASS OF 2029 EXPENDITURES							
02/03/2026	CD	3215108	3	15799 Credit on pop & drinks	CHESTERMAN COMPANY	(408.87)	0.00			
<b>71 704 100</b>			<b>CLASS OF 2029 FUND BALANCE</b>							2,132.62
										<b>*Ending Balance:</b>
						(408.87)	0.00	1,723.75		2,132.62
<b>71 704 106</b>			<b>CLASS OF 2025 FUND BALANCE</b>			<b>*Previous Balance</b>				1,270.95
										<b>*Ending Balance:</b>
						0.00	0.00	0.00		1,270.95
<b>71 704 107</b>			<b>CLASS OF 2026 FUND BALANCE</b>			<b>*Previous Balance</b>				26,821.82
71 704 107			CLASS OF 2026 FUND BALANCE							
71 1790 107			CLASS OF 2026 REVENUE							
02/04/2026	CR	41492		Drawing-BB-Jones County	ASPELIN, JACQUELINE A	0.00	183.00			
02/13/2026	CR	41514		Drawing-BB-Mobridge-Pollock	ASPELIN, JACQUELINE A	0.00	179.25			
02/18/2026	CR	41523		Drawing-GBB-Sunshine Bible Academy	ASPELIN, JACQUELINE A	0.00	140.00			
02/20/2026	CR	41531		Drawing-BB-Faulkton	ASPELIN, JACQUELINE A	0.00	150.00			
<b>71 704 107</b>			<b>CLASS OF 2026 FUND BALANCE</b>			<b>*Current Activity</b>				652.25
										<b>*Ending Balance:</b>
						0.00	652.25	0.00		27,474.07
<b>71 704 108</b>			<b>CLASS OF 2027 FUND BALANCE</b>			<b>*Previous Balance</b>				17,786.40
71 704 108			CLASS OF 2027 FUND BALANCE							
71 1790 108			CLASS OF 2027 REVENUE							
02/02/2026	CR	41487		Concessions-SB AAU WR	CLARK, MONETTE D	0.00	3,049.00			
02/04/2026	CR	41491		Concessions-BB-Jones County	LENTZ, VICKI L	0.00	1,667.25			
02/13/2026	CR	41507		Booster Club concession supplies	HENINGER, VICKIE	0.00	1,468.53			
02/13/2026	CR	41508		Concessions-WR meet workers	HENINGER, VICKIE	0.00	53.00			
02/13/2026	CR	41513		Concessions-BB-Mobridge-Pollock	CLARK, MONETTE D	0.00	2,312.75			
02/18/2026	CR	41522		Concessions-GBB-Sunshine Bible Academy	CLARK, MONETTE D	0.00	664.00			
02/20/2026	CR	41530		Concessions-BB-Faulkton	HENINGER, VICKIE	0.00	1,693.25			
02/24/2026	CR	41551		Concessions-Region 6B GBB-Tiospaye Topa	CRONIN-HILL, CHERIE L	0.00	481.50			
71 6900 108 411			CLASS OF 2027 EXPENDITURES							
02/03/2026	CD	757193	3	15807 Concession supplies	PERFORMANCE FOOD SERVICE-MARSHALL	261.21	0.00			
02/03/2026	CD	758650	3	15807 Concession supplies	PERFORMANCE FOOD SERVICE-MARSHALL	77.98	0.00			
02/03/2026	CD	760304	3	15807 Concession supplies	PERFORMANCE FOOD SERVICE-MARSHALL	372.61	0.00			
02/03/2026	CD	763954	3	15807 Concession supplies	PERFORMANCE FOOD SERVICE-MARSHALL	928.75	0.00			
02/03/2026	CD	20260203	3	15802 Concession supplies	DON'S FOOD CENTER, INC.	2,033.91	0.00			

**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
02/2026 - 02/2026  
CUSTODIAL FUND REPORT - FEBRUARY 2026

**Fund: 71 AGENCY FUND**

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
02/03/2026	CD	1024453	3	15801	Candy	CORNER, THE	70.59	0.00		
02/03/2026	CD	11946493	3	15799	Pop & drinks (BC)	CHESTERMAN COMPANY	1,255.82	0.00		
02/03/2026	CD	11936178	3	15799	Pop & drinks	CHESTERMAN COMPANY	554.90	0.00		
02/03/2026	CD	11946491	3	15799	Pop & drinks	CHESTERMAN COMPANY	100.89	0.00		
02/03/2026	CD	11940631	3	15799	Pop & drinks	CHESTERMAN COMPANY	350.46	0.00		
02/03/2026	CD	11956280	3	15799	Pop & drinks	CHESTERMAN COMPANY	329.22	0.00		
02/03/2026	CD	11950700	3	15799	Pop & drinks	CHESTERMAN COMPANY	342.50	0.00		
<b>71 704 108</b>					<b>CLASS OF 2027 FUND BALANCE</b>	<b>*Current Activity</b>				4,710.44
						<b>*Ending Balance:</b>	6,678.84	11,389.28	0.00	22,496.84
<b>71 704 109</b>					<b>CLASS OF 2028 FUND BALANCE</b>	<b>*Previous Balance</b>				4,488.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	4,488.00
<b>71 704 110</b>					<b>DRAMA FUND BALANCE</b>	<b>*Previous Balance</b>				2,287.44
71 704 110					DRAMA FUND BALANCE					
71 6900 110 411					DRAMA EXPENDITURES					
02/03/2026	CD	20260203	3	15802	Drama supplies	DON'S FOOD CENTER, INC.	38.51	0.00		
02/12/2026	CD	10449	3	15811	Crew shirts	CRAZY B'S TEES AND MORE LLC	80.00	0.00		
02/27/2026	CD	20260227	3	15835	Donuts	SBABC	37.61	0.00		
<b>71 704 110</b>					<b>DRAMA FUND BALANCE</b>	<b>*Current Activity</b>				(156.12)
						<b>*Ending Balance:</b>	156.12	0.00	0.00	2,131.32
<b>71 704 111</b>					<b>FCCLA FUND BALANCE</b>	<b>*Previous Balance</b>				17,552.83
71 704 111					FCCLA FUND BALANCE					
02/28/2026	GJ	CF 26-5			Share-picture revenue		0.00	0.00	(286.68)	
02/28/2026	GJ	CF 26-6			NSF Checks		0.00	0.00	(109.00)	
71 6900 111 411					FCCLA EXPENDITURES					
02/03/2026	CD	188457	3	15803	Registration	FAMILY, CAREER, AND COMMUNITY LEADERS OF AMERICA	25.00	0.00		
02/03/2026	CD	20260203	3	15804	Winter sports pictures	LENTZ, VICKI L	395.96	0.00		
<b>71 704 111</b>					<b>FCCLA FUND BALANCE</b>	<b>*Current Activity</b>				(816.64)
						<b>*Ending Balance:</b>	420.96	0.00	(395.68)	16,736.19
<b>71 704 112</b>					<b>HISTORY CLUB FUND</b>	<b>*Previous Balance</b>				343.47
						<b>*Ending Balance:</b>	0.00	0.00	0.00	343.47
<b>71 704 113</b>					<b>HONOR SOCIETY FUND BALANCE</b>	<b>*Previous Balance</b>				2,998.78
71 704 113					HONOR SOCIETY FUND BALANCE					
71 6900 113 411					HONOR SOCIETY EXPENDITURES					
02/03/2026	CD	20260203	3	15802	NHS supplies	DON'S FOOD CENTER, INC.	28.02	0.00		
02/12/2026	CD	10423	3	15811	NHS shirt	CRAZY B'S TEES AND MORE LLC	31.86	0.00		
<b>71 704 113</b>					<b>HONOR SOCIETY FUND BALANCE</b>	<b>*Current Activity</b>				(59.88)
						<b>*Ending Balance:</b>	59.88	0.00	0.00	2,938.90
<b>71 704 114</b>					<b>CHEERLEADERS FUND BALANCE</b>	<b>*Previous Balance</b>				1,200.10

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

02/2026 - 02/2026

**CUSTODIAL FUND REPORT - FEBRUARY 2026**

**Fund: 71 AGENCY FUND**

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
71 704 114					CHEERLEADERS FUND BALANCE					
71 6900 114 411					CHEERLEADER EXPENDITURES					
02/12/2026	CD	932839011	3	15810	Jackets	BSN SPORTS, LLC	232.15	0.00		
<b>71 704 114</b>					<b>CHEERLEADERS FUND BALANCE</b>					
					<b>*Current Activity</b>				(232.15)	
					<b>*Ending Balance:</b>		232.15	0.00	0.00	967.95
<b>71 704 115</b>					<b>FFA FUND BALANCE</b>					
					<b>*Previous Balance</b>				9,965.14	
					<b>*Ending Balance:</b>		0.00	0.00	0.00	9,965.14
<b>71 704 116</b>					<b>STUDENT COUNCIL FUND BALANCE</b>					
					<b>*Previous Balance</b>				8,317.88	
71 704 116					STUDENT COUNCIL FUND BALANCE					
71 6900 116 411					STUDENT COUNCIL EXPENDITURES					
02/27/2026	CD	20260227	3	15836	State registration	SDHSAA	820.00	0.00		
<b>71 704 116</b>					<b>STUDENT COUNCIL FUND BALANCE</b>					
					<b>*Current Activity</b>				(820.00)	
					<b>*Ending Balance:</b>		820.00	0.00	0.00	7,497.88
<b>71 704 117</b>					<b>YEARBOOK FUND BALANCE</b>					
					<b>*Previous Balance</b>				3,951.48	
					<b>*Ending Balance:</b>		0.00	0.00	0.00	3,951.48
<b>71 704 118</b>					<b>MARCHING BAND FUND BALANCE</b>					
					<b>*Previous Balance</b>				4,339.64	
					<b>*Ending Balance:</b>		0.00	0.00	0.00	4,339.64
<b>71 704 119</b>					<b>MUSIC BOOSTERS FUND BALANCE</b>					
					<b>*Previous Balance</b>				12,373.11	
					<b>*Ending Balance:</b>		0.00	0.00	0.00	12,373.11
<b>71 704 120</b>					<b>PETTY CASH FUND BALANCE</b>					
					<b>*Previous Balance</b>				1,791.12	
71 704 120					PETTY CASH FUND BALANCE					
02/28/2026	GJ	CF 26-6			NSF Checks (State B WR tickets)		0.00	0.00	(100.00)	
71 1790 120					PETTY CASH REVENUE					
02/13/2026	CR	41509			Reimbursement	ABO SCHOOLS	0.00	6,508.88		
71 6900 120 411					PETTY CASH EXPENDITURES					
02/03/2026	CD	20260203	3	15806	Membership-L. Senftner	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	127.00	0.00		
02/03/2026	CD	20260203	3	15809	WR entry fee-Big Dakota	STANLEY CO SCHOOL DISTRICT	150.00	0.00		
02/03/2026	CD	20260203	3	15800	Official-BB-Jones County	CLARK, MATT	319.60	0.00		
02/03/2026	CD	20260203	3	15798	Official-BB-Jones County	BLUE, GREG	201.04	0.00		
02/03/2026	CD	20260203	3	15805	Official-BB-Jones County	MCGIRR, BRAD	201.04	0.00		
02/03/2026	CD	20260203	3	15808	WR entry fee	REDFIELD SCHOOL DISTRICT	125.00	0.00		
02/12/2026	CD	20260212	3	15814	WR entry fee	GETTYSBURG SCHOOL DISTRICT	150.00	0.00		
02/12/2026	CD	20260212	3	15815	Official-BB-Mobridge-Pollock	LUSK, DAN	171.52	0.00		
02/12/2026	CD	20260212	3	15817	Official-JV BB-Mobridge-Pollock	TORSTENSON, SETH	140.60	0.00		
02/12/2026	CD	20260212	3	15813	MS BBB entry fee	FAULKTON BASKETBALL	40.00	0.00		
02/12/2026	CD	20260212	3	15816	Official-BB-Mobridge-Pollock	MIKKELSEN, JEREMY	171.52	0.00		
02/12/2026	CD	20260212	3	15812	Official-BB-Mobridge-Pollock	EDSON, COREY	204.80	0.00		

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

02/2026 - 02/2026

**CUSTODIAL FUND REPORT - FEBRUARY 2026**

**Fund: 71 AGENCY FUND**

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
02/17/2026	CD	20260217	3	15823	Official-GBB-Sunshine Bible Academy	SCHULTZ, NICHOLAS	270.00	0.00			
02/17/2026	CD	20260217	3	15818	Registration-Acalympics	GEORGIA MORSE MIDDLE SCHOOL	100.00	0.00			
02/17/2026	CD	20260217	3	15819	Registration-Acalympics	KADOKA AREA SCHOOL	50.00	0.00			
02/17/2026	CD	20260217	3	15821	Official-GBB-Sunshine Bible Academy	NIHART, TIM	289.60	0.00			
02/17/2026	CD	20260217	3	15820	Official-GBB-Sunshine Bible Academy	KOENS, BRENT	228.00	0.00			
02/19/2026	CD	20260219	3	15825	Official-BB-Faulkton	MIKKELSEN, JEREMY	204.80	0.00			
02/19/2026	CD	20260219	3	15824	Official-BB-Faulkton	EDSON, COREY	171.52	0.00			
02/19/2026	CD	20260219	3	15826	Official-BB-Faulkton	SWENSON, DAN	171.52	0.00			
02/27/2026	CD	20260227	3	15837	State WR meal money	SUNRISE BANK DAKOTA	440.00	0.00			
02/27/2026	CD	20260227	3	15837	All-State Chorus meal money	SUNRISE BANK DAKOTA	160.00	0.00			
02/27/2026	CD	20260227	3	15837	State XC meal money	SUNRISE BANK DAKOTA	10.00	0.00			
<b>71 704 120</b>					<b>PETTY CASH FUND BALANCE</b>	<b>*Current Activity</b>				2,311.32	
						<b>*Ending Balance:</b>	4,097.56	6,508.88	(100.00)	4,102.44	
<b>71 704 122</b>					<b>FUTURE CLASS PROJECT FUND BALANCE</b>	<b>*Previous Balance</b>				1,126.30	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,126.30	
<b>71 704 123</b>					<b>ART CLUB FUND BALANCE</b>	<b>*Previous Balance</b>				1,351.78	
71 704 123					ART CLUB FUND BALANCE						
02/28/2026	GJ	CF 26-5			Share-picture revenue		0.00	0.00	286.68		
71 6900 123 411					ART CLUB EXPENDITURES						
02/17/2026	CD	20260217	3	15822	Supplies	PEREZ GALVAN, PATRICIA SOLEDAD	41.39	0.00			
<b>71 704 123</b>					<b>ART CLUB FUND BALANCE</b>	<b>*Current Activity</b>				245.29	
						<b>*Ending Balance:</b>	41.39	0.00	286.68	1,597.07	
<b>71 704 124</b>					<b>FOOTBALL TEAM</b>	<b>*Previous Balance</b>				6,034.17	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	6,034.17	
<b>71 704 125</b>					<b>DISTRICT/REGION TOURNAMENTS</b>	<b>*Previous Balance</b>				0.00	
71 704 125					DISTRICT/REGION TOURNAMENTS						
71 1790 125					DISTRICT/REGION GATE RECEIPTS						
02/24/2026	CR	41552			Gate receipts-Region 6B GBB-Tiospaye Top	CLARK, MONETTE D	0.00	668.00			
71 6900 125 411					TOURNAMENT EXPENSES						
02/23/2026	CD	20260223	3	15828	Tickets-Region 6B GBB-SB vs Tiospaye Topa	CLARK, MONETTE D	20.00	0.00			
02/23/2026	CD	20260223	3	15832	Shot Cl-Region 6B GBB-SB vs Tiospaye Topa	STIER, MARY J	20.00	0.00			
02/23/2026	CD	20260223	3	15827	Custod-Region 6B GBB-SB vs Tiospaye Topa	ABO SCHOOLS	50.00	0.00			
02/23/2026	CD	20260223	3	15830	Scorebd-Region 6B GBB-SB vs Tiospaye Topa	MILLER, HAYLEY J	20.00	0.00			
02/23/2026	CD	20260223	3	15831	Clock-Region 6B GBB-SB vs Tiospaye Topa	STIER, KATHERINE	20.00	0.00			

**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
02/2026 - 02/2026  
CUSTODIAL FUND REPORT - FEBRUARY 2026

**Fund: 71 AGENCY FUND**

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
02/23/2026	CD	20260223	3	15833	Book-Region 6B GBB-SB vs Tiospay Topa	TODD, BRIANNA	20.00	0.00		
02/23/2026	CD	20260223	3	15829	Tickets-Region 6B GBB-SB vs Tiospay Topa	GITTINGS, JODY R	20.00	0.00		
02/24/2026	CD	20260224	3	15834	Profit-Region 6B GBB-SB vs Tiospaye Topa	IPSWICH SCHOOL DISTRICT	518.00	0.00		
<b>71 704 125</b>					<b>DISTRICT/REGION TOURNAMENTS</b>	<b>*Current Activity</b>				(20.00)
						<b>*Ending Balance:</b>	688.00	668.00	0.00	(20.00)
<b>71 704 127</b>					<b>GIRLS BASKETBALL FUND BALANCE</b>	<b>*Previous Balance</b>				2,210.56
						<b>*Ending Balance:</b>	0.00	0.00	0.00	2,210.56
<b>71 704 128</b>					<b>VOLLEYBALL FUND BALANCE</b>	<b>*Previous Balance</b>				4,228.91
						<b>*Ending Balance:</b>	0.00	0.00	0.00	4,228.91
<b>71 704 129</b>					<b>YELLOWSTONE TRAIL CONFERENCE</b>	<b>*Previous Balance</b>				5,286.95
						<b>*Ending Balance:</b>	0.00	0.00	0.00	5,286.95
<b>71 704 401</b>					<b>BRIGHT-SMITH SCHOLARSHIP</b>	<b>*Previous Balance</b>				0.00
71 704 401					BRIGHT-SMITH SCHOLARSHIP					
71 1790 401					SMITH-BRIGHT SCHOLARSHIP					
02/13/2026	CR	41510			Smith-Bright Scholarship	SIECK, MARY	0.00	2,500.00		
<b>71 704 401</b>					<b>BRIGHT-SMITH SCHOLARSHIP</b>	<b>*Current Activity</b>				2,500.00
						<b>*Ending Balance:</b>	0.00	2,500.00	0.00	2,500.00
<b>Fund Total: 71</b>							12,786.03	21,718.41	1,514.75	146,173.96

**SCHOOL VEHICLE REPORTS  
FEBRUARY 2026**

<u>Current Mileage</u>	<u>Last Mo. Mileage</u>	<u>Vehicle</u>	<u>Miles Driven</u>	<u>Expenses</u>
127150	127077	#37 Spare Bus	73	\$ 82.89
96992	95819	#74 Coach Bus	1173	\$ 482.69
90111	88666	#94 Route Bus	1445	\$ 482.11
89389	88893	#04 2015 Ford Transit Van	496	\$ 80.81
35567	33787	#43 2023 Ford Transit Van	1780	\$ 303.29
90378	88756	#13 2018 Ford Escape	1622	\$ 87.06
139468	137387	#59 2015 Suburban	2081	\$ 251.07
160021	159140	#46 2010 Suburban	881	\$ 262.08
22816	22788	#22 SPED Van	28	\$ -
12715	12554	#34 Ford Pickup & other units	161	\$ 60.09

03/05/2026 09:32 AM

Unposted; Batch Description March 2026 School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	Fund Number 10 GENERAL FUND	
ABOCUSTODI	ABO CUSTODIAL FUND	4,117.56
WR entry fees	425.00	
MS BB entry fee	40.00	
Music dues	127.00	
State WR meal money	440.00	
State ASC meal money	160.00	
State XC meal money	10.00	
Region 6B BB-scoreboard	20.00	
Acalympics registration	150.00	
BB officials	1,766.58	
BB officials	978.98	
ABOFOODSER	ABO FOOD SERVICE FUND	4,495.68
NSLP reimbursement	4,495.68	
ALLARO	ALL-AROUND GRAPHIX	1,349.38
Track medals & ribbons	1,349.38	
AMAZONCAPI	AMAZON CAPITAL SERVICES	119.17
Shop textbook	119.17	
ASSOCIATED	ASSOCIATED SCHOOL BOARDS OF SD	2,000.00
Quorum meeting subscription	2,000.00	
AWARDE	AWARD EMBLEM	209.15
Vocal/band awards	209.15	
COMPASSPAR	BLACK HILLS SPECIAL SERVICES COOP	150.00
Tuition	150.00	
CITYOFONID	CITY OF ONIDA	8,424.36
Electricity & services	8,059.85	
Electricity & services	364.51	
COMMTECHIN	COMMTECH INC.	25.00
Remote service for audio system	25.00	
COUNTRYIN4	COUNTRY INN & SUITES BY RADISSON, BROOKINGS SD	336.00

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Rooms-Elem Honors Chior	336.00	
DESMETHIGH	DE SMET HIGH SCHOOL	97.22
Girls Region WR expenses	97.22	
DONSFOODCE	DON'S FOOD CENTER, INC.	217.89
Supplies	14.70	
Supplies	12.18	
Supplies	137.16	
Supplies	23.08	
Cheer supplies	30.77	
IMAGINELEA	IMAGINE LEARNING LLC	13,500.00
Math & Language license	13,500.00	
INSTRUMENT	INSTRUMENTALIST AWARDS LLC	248.00
Music awards	248.00	
JJZAK	JJ&ZAK	2,999.00
ICU subscription	2,999.00	
KSBSCHOOL1	KSB SCHOOL LAW	27.50
Legal services	27.50	
LAMBMO	LAMB MOTOR CO., INC.	141.36
Oil change	141.36	
LAMBSCHEVR	LAMBS CHEVROLET & IMPLEMENT INC	1,796.29
Oil change	124.50	
Gas	642.10	
Diesel	1,029.69	
LAMBSDISCO	LAMBS DISCOUNT SUPPLY	1,419.25
Shop supplies	559.06	
Custodial supplies	860.19	
MATHESON	MATHESON TRI-GAS INC	407.79
Welding helmet	131.14	
Gas	114.82	
Welding supplies	161.83	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
ONIDAWATCH	ONIDA WATCHMAN, THE	316.28
Minutes	103.68	
Recognition week ad	102.60	
Watchdog	110.00	
PEPPER	PEPPER, JW	404.98
Band music	250.99	
Band music	60.00	
Vocal music	53.99	
Vocal music	40.00	
PRINCIPALS	PRINCIPALS' CONFERENCE, THE	250.00
Registration	125.00	
Registration	125.00	
SCHOOLNURS	SCHOOL NURSE SUPPLY, INC.	157.98
Thermometers	157.98	
SERVAL	SERVALL UNIFORM/LINEN CO	938.22
Rugs, towels & mops	938.22	
UNRUBAR	UNRUH, BARB	2,778.00
Contracted services	1,389.00	
Contracted services	1,389.00	
UNRUH	UNRUH, DYLAN	330.00
Piano tuning	165.00	
Piano tuning	165.00	
VENTURECOM	VENTURE COMMUNICATIONS COOP	1,080.49
Telephone services	147.49	
Telephone services	46.29	
Telephone services	886.71	
VISA	VISA	1,893.74
Gas	340.59	
Art Wars rooms	333.00	
Boys Region WR rooms	1,125.75	
Job Fair room	94.40	

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Unposted; Batch Description March 2026 School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	

WEBSTERARE	WEBSTER AREA SCHOOL	350.66
Boys Region WR expenses	350.66	

Fund Number 10	<u>50,580.95</u>
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Checking Account ID 1	Fund Number 21	CAPITAL OUTLAY FUND
ACCESSYST	ACCESS SYSTEMS LEASING	1,372.33
Copier lease	457.44	
Copier lease	457.45	
Copier lease	457.44	

AMAZONCAPI	AMAZON CAPITAL SERVICES	37.74
3 books	37.74	

BSNSPORTS	BSN SPORTS, LLC	3,953.40
HJ top pad replacement	3,953.40	

Fund Number 21	<u>5,363.47</u>
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Checking Account ID 1	Fund Number 22	SPECIAL EDUCATION FUND
AMAZONCAPI	AMAZON CAPITAL SERVICES	209.98
Vibration exercise machine	209.98	

DYKSTRA	DYKSTRA, DANA	1,550.40
PT services	1,550.40	

Fund Number 22	<u>1,760.38</u>
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Checking Account ID 1	<u>57,704.80</u>	
Checking Account ID 2	Fund Number 51	FOOD SERVICE FUND
DONSFOODCE	DON'S FOOD CENTER, INC.	198.56
Food	198.56	

PERFORMANC	PERFORMANCE FOOD SERVICE-	6,829.66
	MARSHALL	
Food	6,561.07	
Supplies	268.59	

Fund Number 51	<u>7,028.22</u>
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Checking Account ID 2	<u>7,028.22</u>
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SUBSTITUTES PAYROLL  
March 9, 2026

Jo Carter	Sub 6 days Todd, Quinn, K. Stier, Murphy, T. Tassler, Bradberry	\$487.66
Addison Chicoine	Sub ½ day S. Senftner	\$43.33
Arlys Glanzer	Sub 1 day N. Heath	\$85.00
Bob Graff	Blunt route bus & activity driving	\$2,913.55
Joan Hofer	Sub 3 days Lentz, L. Senftner, Jordre	\$244.50
Quinn Jordre	Sub 8 days S. Senftner, Dekker, Murphy, Todd, Kelly, Rausch	\$858.00
Tina LaRosh	Sub 2 days Bradberry, Lentz	\$257.50
Melissa Marshall	Sub 6 days Lentz, Pittmann, K. Hill, Gittings, Aspelin, Fischer	\$712.32
Jeanne McComsey	Sub 8 days M. Stier, Todd, Jordre, Pittmann	\$776.65
Michael-John Olivier	Blunt route bus	\$480.00
Nina Ripley	Sub ½ day Dekker	\$65.00
Brenda Stephens	Sub 3 days M. Stier, C. Hill	\$351.00

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Unposted; Batch Description March 2026 Additional School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	Fund Number 10 GENERAL FUND	
ACCESSHEAL	ACCESS HEALTH	348.00
Bus driver physicals	348.00	
AMAZONCAPI	AMAZON CAPITAL SERVICES	84.99
HS science supplies	84.99	
HEALTHEQU1	HEALTHEQUITY	4.00
HSA participation fees	4.00	
LALONDELAW	LALONDE LAWN CARE	550.00
Tree removal	550.00	
MIDDAKOTA	MID-DAKOTA RURAL WATER SYSTEM	46.00
Water	46.00	
MONTAN	MONTANA DAKOTA UTILITIES CO.	4,882.31
Natural gas	230.97	
Natural gas	378.81	
Natural gas	378.75	
Natural gas	3,893.78	
SDASBO	SD ASBO	125.00
Registration	125.00	
VISA	VISA	4,504.28
Winch	198.04	
State WR rooms	3,948.00	
MS ASB rooms	358.24	
Fund Number 10	10,544.58	
Checking Account ID 1	Fund Number 22 SPECIAL EDUCATION FUND	
PRESENCELE	PRESENCE LEARNING, INC.	806.49
OT services	806.49	
VISA	VISA	634.50
SPED conf rooms	634.50	
Fund Number 22	1,440.99	
Checking Account ID 1	11,985.57	

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Unposted; Batch Description March 2026 Additional School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 2	Fund Number 51	FOOD SERVICE FUND
ABOSCHOOLS	ABO SCHOOLS	4,416.10
March 2026 PR reimb	4,416.10	
	<hr/>	
Fund Number 51	4,416.10	
Checking Account ID 2	<hr/>	
	4,416.10	

**PAYROLL – DISTRICT PERSONNEL**  
**March 2026**

Monette Clark	Agar sub route	\$720.00
Chris Heath	Blunt route	\$640.00
Kaycee Hill	Sub Open gym supervisor	\$65.00
Courtney Millage	Bus monitor	\$540.00
Terrell Tassler	Bus monitor	\$420.00

Winter Activity Workers:

Erica Paxton-	\$240.00
Hayley Miller-	\$740.00
Mallory Wiley-	\$20.00
Lynn Senftner-	\$60.00
Mary Stier-	\$620.00
Jeremy Chicoine-	\$240.00
Katie Stier-	\$740.00
Conner Dekker-	\$180.00
Scott Senftner-	\$240.00
Jody Gittings-	\$60.00
Brian White-	\$340.00
Tom Moore-	\$60.00
Matthew Van Zee-	\$460.00

General Fund:	Instruction Salaries	\$101,291.77
	Instruction Benefits	\$29,171.30
	Support Services Salaries	\$60,247.89
	Support Services Benefits	\$15,648.15
	Co-Curricular Salaries	\$10,460.97
	Co-Curricular Benefits	\$1,361.89
Special Education Fund:	Instructional Salaries	\$33,137.88
	Instructional Benefits	\$12,149.86
	Support Services Salaries	\$8,579.84
	Support Services Benefits	\$1,846.31
Food Service Fund:	Salaries	\$4,537.68
	Benefits	\$2,402.97

BankWest	FIT, Social Security, Medicare	\$44,360.20
SD Retirement System	Retirement	\$25,202.70
LegalShield	IDSshield	\$129.50
SD Supplemental Retirement	Retirement	\$ 800.00
AFLAC	Cancer, Intensive care, accident, etc	\$2,891.45
Dearborn Life Insurance	Life insurance	\$72.96
BankWest	OMNI – 403(b)	\$4,435.00
NPIP	Wellmark health insurance	\$37,919.10
Delta Dental	Dental insurance	\$3,572.50
Assurant Employee Benefits	LTD insurance	\$156.69
MetLife	Vision insurance	\$293.97
Credit Collection Bureau	Wage assignment	\$350.91
Accounts Management	Wage assignment	\$271.85

## **Technology & Activities Director Board Report March Board Meeting**

### **Technology**

State testing has begun across the district. At this point, testing has gone smoothly with no significant technical issues. We will be testing throughout the month of March.

Over the past month, we have continued to support daily technology operations, including device maintenance, network monitoring, and assisting staff and students with technology needs. We have also continued managing our inventory and planning for upcoming technology replacements as part of our long-term rotation schedule.

We are currently reviewing the potential replacement of several Promethean boards in the High School. With the possibility of technology price increases in the coming months, we are evaluating whether it would be beneficial to move forward with replacements sooner rather than later.

According to our technology rotation schedule, the High School staff computers are scheduled to be replaced in the upcoming year. As we begin looking at those purchases, I wanted to note that technology costs have increased approximately 35% compared to last year.

### **Activities**

Planning for spring activities is underway, with track scheduled to begin on March 16<sup>th</sup> and golf scheduled to start on March 30<sup>th</sup>. We are continuing to coordinate schedules, transportation, and event logistics for the upcoming season.

Our football equipment orders have been completed to ensure we remain on schedule with delivery and preparation for summer workouts and the upcoming season.

I will also be attending the SDIAAA Conference from April 30<sup>th</sup> through May 2<sup>nd</sup>. This conference provides valuable professional development opportunities and allows Activities Directors from across the state to collaborate on current topics related to school activities and athletics.

## K-8 March Board Report 2026

Book Blast was a huge success. All K-5 students were sent home with new books and classroom teachers also received books for their classrooms.

SOR completed. Staff earned 4 CECHs.

Capital Area Counseling Services has begun.

Sped Conference in SF. Mrs. C Hill and Mr. Hermosa attended. Excited for their feedback and to hear what they learned.

Congratulations to our Teacher of the Year, Ms Pittmann!

NAEP testing completed on Feb 24

Kicked off Read Across America Week with a guest reader. The Cat in the Hat read to our elementary kiddos. Elementary also celebrated with dress up days for the week and a parade of book characters on Friday.

Elementary Music Festival in Mobridge on Monday, March 2.

SB MS and HS Music Contest on Wednesday, March 4

Breakfast with Buddies on Friday, March 13 at 7:45am

Head Start and Kindergarten screenings on March 16 and 17.393

Family Friendly Walk-Through culmination on Monday, March 30; followed by a family engagement night that evening.

ESY and Summer School planning is in the works

Superintendent/HS Principal Report, March, 2026:

- Congratulations to Ms. Kristen Pittmann for being selected as the 2025-26 Agar-Blunt-Onida School District Teacher of the Year! We have forwarded Ms. Pittmann's selection to the State DOE, and she will now compete for the Region Teacher of the Year for 2025-26!
- We hosted a well-attended Legislative Cracker Barrel on Friday, Feb. 27, at 1:00 pm in the Sully Area Library. Rep. Mortensen, Rep. Weisegram, and Sen. Melhoff were all in attendance.
- We would like to thank both our district patrons and American Bank and Trust for a \$1,000 donation that we received from their customized Charger logo ATM card program.
- We would like to thank BankWest for their support in receiving a \$10,000 grant to help improve student learning. The money received will be used to enhance our welding program, health sciences, art, and our fine arts department.
- We hosted the middle school music contest on Wednesday, March 4, with Gettysburg and Hoven in attendance. After the middle school contest, our high school small group performers performed and were also evaluated by the judges. This activity took the place of the originally scheduled Small Group Contest that was scheduled to be held Feb. 18 in Mobridge but was cancelled due to bad weather on that date.
- The "Nations' Report Card Testing" (NAEP) was conducted on February 24, with our 4<sup>th</sup> and 8<sup>th</sup>-grade students. This is a semi-annual test conducted by the Federal Government to assess the educational progress of American students.
- We have filed our school structure change with the DOE to reflect the start of our Pre-Kindergarten/Junior-Kindergarten program for the 2026-27 school year.
- We hosted the DOE Learning and Instruction Teams on Wednesday, March 4, for a school visit. They were here from 9:00-10:30 to visit with the admin, tour the school, and check out what our day-to-day operations look like. The visit went very well!
- Wednesday, March 11, Mrs. Sieck and I will be in Huron for the Northern Plains Insurance Pool Annual Meeting. This is the meeting where we find out what our health care premiums will be for the 2026-27 school year.
- Annual state testing is about to begin. All juniors in South Dakota will start taking the ACT in place of the Smarter Balanced Assessment starting this year. Our juniors are scheduled to test on Thursday, March 12. SBA testing for the middle school will be the week of April 13-17.
- The end of the 3<sup>rd</sup> quarter is Wednesday, March 11. The first day of the 4<sup>th</sup> quarter is Thursday, March 12.
- Spring Break will run from 12:30, Wednesday, March 18, through Friday, March 20.
- All 9-12th-grade students will attend "Think and Drive" at Riggs Theater in Pierre on Tuesday, March 24.
- The Advanced Biology class will be visiting the cadaver lab at SDSU on April 1.
- Easter Break will run from Friday, April 3, through Monday, April 6.

Teacher	1st Period 8:15-9:03	2nd Period 9:52	9:06- 3rd Period 9:55-10:41	4th Period 11:30	10:44- Chorus/ Homeroom 11:33- 11:58	6-12 Lunch 11:59-12:29	5th Period 12:32-1:18	6th Period 1:21-2:07	7th Period 2:10-2:56	TAP 3:20	2:59-
K.Stier- 436	6-12 Work Production	8th Science-Gold	8th Science-Purple	6th Science	6-12 HR	Lunch	7th Science	PREP	7&8th Science Enrichment M/T/TH/F SEL Enrichment W (weekly rotation)	6-12 TAP	
Aspelin- Library	ELL/Library	ELL/Library	ELL/Library	ELL/Library	ELL/Lib	Lunch	ELL/Library	ELL/Library	7&8th Reading Enrichment M/T/TH/F SEL Enrichment W (weekly rotation)	ELL/Library	
Fischer- 415	6-12 Work Production	8th Social Studies-Purple	8th Social Studies- Gold	7&8th Computer MM (9 week rotation)	6-12 HR	Lunch	6th ELA	PREP	7&8th Writing Enrichment M/T/TH/F SEL Enrichment W (weekly rotation)	6-12 TAP	
Pittmann- 413	6-12 Work Production	7th Math	6th Math	PREP	6-12 HR	Lunch	8th Math-Non-Algebra I Group	8th Math (Algebra I Group)	7&8th Math Enrichment M/T/TH/F SEL Enrichment W (weekly rotation)	6-12 TAP	
L. Senftner- Music	PREP	6th Social Studies	Elementary	E-Mentor (Lab)	Elementary	Lunch	Elementary	Elementary	6th Study Hall 2 days/6th Music 3 days	Elementary	
Quinn- 434	SPED	SPED	SPED	SPED	SPED	Lunch	SPED	Contemporary World Issues (10 & 12th)	SPED	SPED	
Scott- 414	6-12 Work Production	PREP	7th English	10th English II/10th English II	6-12 HR	Lunch	8th English (Algebra I Group)	8th English (Non-Algebra I Group)	9th- English I	6-12 TAP	
S. Senftner- 406	8:40 AM Coed Weights (11th)	Coed Weights (11th)	Elementary	7&8th P.E. (9 week rotation)	6-12 HR (Mrs. Lentz's WP crew)	Lunch	Elementary	6th PE- 2 Days Elementary PE- 3 Days	HS Co-Ed Weights (10 & 12th)	6-12 TAP (Mrs. Lentz's WP Crew)	
S. Tassler- Art Room	PREP	Creative Art (9th & 11th)	Elementary	7&8th Art (9 week rotation)	Elementary	Lunch	Elementary	6th Art- 1 Day Elementary Art- 4 Days	Creative Art (10&12)	TAP-Art Club	
White	Tech/AD	Tech/AD	Tech/AD	Tech/AD	Tech/AD	Lunch	Lifetime Fitness (9th)	6th Technology- 2 Days	Tech/AD	Tech/AD	
T. Tassler (Para)	SPED	SPED	SPED	SPED	Lunch	HS Office Coverage	SPED	SPED	SPED	SPED	
Brandt (Para)	Math- PREP	SPED	SPED	11th Math-Geometry (Study Hall Room)	SPED	Lunch	10th Math- Algebra I	9th Math- Pre-Algebra	SPED	SPED	
Dekker- 412	6-12 Work Production	PREP	10th-W. Geography/W. History	12th-U.S. History	6-12 HR	Lunch	11th-Government	7th Social Studies	Civics (10&12)	TAP-History Club	
Hill- 439	SPED	SPED	Life Management (11-12)	SPED	SPED	Lunch	12th Per Fin/12th Per Fin	SPED	SPED	SPED	
Kelly- 407	6-12 Work Production	E-Mentor for HSDC & E-Learning	12 Math- Algebra II	11th Math- Algebra II	6-12 HR	Lunch	10th Math- Geometry/Flipped Algebra II	9th Math- Algebra I/Flipped Geometry	PREP	6-12 TAP	
Lentz- 435	6-12 Work Production	12th-English IV	9th Strategic Reading & Writing	10th Speech/10th Speech	Yearbook HR	Lunch	12th Capstone/12th Capstone	11th- English III	PREP	Service Learning (FCCLA)	
HS Science- 438	6-12 Work Production	10th-Biology	Advance Biology (11-12)	9th- Physical Science	6-12 HR	Lunch	PREP	10th-Biology	11th-Chemistry	6-12 TAP	
Paxton- Music Room	6-12 Band	Reserved	E-Mentor (lab)	Reserved	7-12 Chorus	Lunch	Reserved	Reserved	Reserved	All-State Chorus TAP?	
Gittings- 411	6-12 Work Production	Intro to Architecture & Construction (9-11)	Ag Mechanics (11-12th)	7th-Intro to Technology/8th- MS AFNR (9 week rotation)	6-12 HR	Lunch	PREP	Ag Structures (10 & 12th)	Ag Metal Fabrication (10 & 12)	6-12 TAP	
K. Todd- S.Hall	Wildlife & Fisheries/Food Science (9-12)	Intro to AFNR (9-11)	Plant Science (11-12th)	PREP	Reserved	Reserved	Reserved	Reserved	Reserved	Reserved	
Van Zee	K-12 Counseling	K-12 Counseling	K-12 Counseling	K-12 Counseling	K-12 Counseling	Lunch	Elementary Weekly Classroom Counseling: Monday-Kind (1:30- 2:00)/Tuesday-4th (1:00-1:30)/Wednesday-2nd (1:30-2:00)		K-12 Counseling	K-12 Counseling	
Sweeter	K-12 Counseling	K-12 Counseling	K-12 Counseling	K-12 Counseling	K-12 Counseling	Lunch	Elementary Weekly Classroom Counseling: Thursday-3rd (1:00- 1:30)/Thursday-1st (1:30-2:00)/Friday-5th (1:00-1:30)		K-12 Counseling	K-12 Counseling	
M. Stier- HS Office	Attendance	Admin Asst.	Admin Asst.	Admin Asst.	Admin Asst.	Lunch	Admin Asst.	Admin Asst./E-Mentor	Admin Asst./E-Mentor	Admin Asst.	

Additional Schedule Notes: TAP- Service Learning Class is required for all 9-12th grade FCCLA members, will be a no credit/Pass-Fail course.

## Activities Recommended Coaches/Advisors

Activity	Recommended Number of Coaches, Including MS
Football	5
Volleyball	3
Cross Country	1
Football Cheer	1
Student Council Advisor	1
Oral Interp	1
Yearbook Advisor	1
FCCLA Advisor	1
National Honors Society	1
Boys Basketball	3
Girls Basketball	3
Wrestling	2
One Act Play	1
Basketball Cheer	1
Track	4
Golf	1

The ABO School District maintains a structured system for the recruitment of coaches and advisors, with the number of positions allocated annually as follows. In the event that the Head Coach or Athletic Director deems it necessary to add an additional coach, they are required to follow a formal request procedure demonstrating the district's need to establish a one-year coaching contract specifically for that particular activity.

The one-year coaching and advisory contracts will be compensated at a level equivalent to that of an MS (Middle School) coach for the respective activity. The coach will earn their earned increments derived from their years of coaching experience within the district.

It is important to note that all coaches, regardless of whether they are paid or volunteer, are subject to a comprehensive approval process.

# Request Form for One-Year Extra Coach Coaching Contract

\*To be completed by the Head Coach or Athletic Director\*

Coach's Information:

Name: \_\_\_\_\_ Randy Pool \_\_\_\_\_

Sport/Activity: \_\_\_\_\_ Golf \_\_\_\_\_

## Rationale for Request

Please provide a detailed explanation of why an additional coach is needed for the specified sport during the upcoming academic year. Include information about the current state of the team (Specific Numbers), the challenges faced that require an extra coach, and how an extra coach would benefit the program.

Mrs. Olson and Mrs. Lamb provide valuable support to our golf program as volunteer coaches. They are very knowledgeable about golf techniques and work well with our athletes, particularly our younger and less experienced players. Their work with these athletes allows the head coach to spend more time focusing on our older and more competitive golfers.

Additionally, having multiple coaches is beneficial during larger events such as the state tournament. Since coaches are now allowed to provide guidance during the round, having additional coaches allows more athletes to receive support while on the course.

## Request for Paid or Volunteer Extra Coaching Contract

- Request for Paid Extra Coaching Contract:
- Request for Volunteer Extra Coaching Contract:

### Approval Signatures

I, the undersigned, acknowledge that I have reviewed the request for a one-year extra coach coaching contract and support the proposal for the following reasons:

Athletic Director's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Superintendent's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

### School Board's Decision

Date of School Board Meeting: \_\_\_\_\_

- Approved Extra Coaching Contract:
- Denied Extra Coaching Contract:

If Approved Expectations of Coach:

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Board President's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Contract Approved:  Contract Start Date: \_\_\_\_\_ Contract End Date: \_\_\_\_\_

801 S. 8<sup>th</sup> Street  
Onida, South Dakota 57564  
February 25, 2026

Mr. Jeremy Chicoine  
ABO School Board  
ABO School District  
500 S. 8<sup>th</sup> Street  
Onida, South Dakota 57564

Dear Mr. Chicoine & ABO School Board:

Thank you for the opportunity to serve the ABO School District as the yearbook advisor over the last several years. Working alongside our students to chronicle each school year and preserve the memories and milestones of our school community has been incredibly rewarding. I am proud of the work our students have accomplished and grateful to have been part of that process.

After careful consideration, I have decided to resign from my position as yearbook advisor at the end of this school year. While this decision was not made lightly, I believe it is the right time for me to step away from this role.

I sincerely appreciate your support throughout my time as advisor and the trust placed in me to guide the yearbook program. I wish the program continued success in the years ahead.

Sincerely,

A handwritten signature in black ink, appearing to read "Vicki Lentz", written in a cursive style.

Vicki Lentz



February 26, 2026

Dear Key Management Services Team,

On behalf of EMC Insurance, we want to thank you for your continued partnership and for placing your South Dakota School Safety Program business with EMC. We value the trust you've placed in both EMC and the Safety Group structure, and we appreciate the collaborative approach your team brings to serving these districts.

We're pleased to share that the South Dakota School Safety Group has earned a dividend this year. The success of the program is a direct reflection of strong underwriting alignment, proactive loss control efforts, and effective claims management across participating members. Your role in placing and supporting quality risks within the program is a meaningful contributor to that outcome.

We encourage you to present this dividend in person at a school board meeting whenever possible. If scheduling doesn't allow, delivering it directly to district decision-makers works just as well. It's a strong opportunity to highlight the progress the EMC South Dakota School Safety Program has made and the continued value it provides to participating schools. And if you can, snap a photo and share it with your local paper — it's a great story to tell.

Congratulations on the group's performance and thank you for your continued partnership and support of the South Dakota School Safety Group. We look forward to building on this momentum together.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jesse Konold", is written over a light blue horizontal line.

Jesse Konold, CIC, AFIS  
Regional President  
INSight Partners/Key Management Services



## South Dakota School Safety Group 2025 Dividend to Members

We are excited to share some truly remarkable news—and extend our heartfelt congratulations to each of you.

Thanks to your continued commitment, strong performance, and dedication to safety and risk management, the South Dakota School Dividend Program has achieved an extraordinary milestone. Based on the group's three-year performance, participating members have collectively earned **\$2,217,530.54** in returned dividend payments.

This accomplishment is a direct reflection of the responsible stewardship and collaborative effort of every school district in the program. Your participation not only strengthens the group but also reinforces the long-term sustainability and financial health of the entire program.

Thank you for your partnership and for the trust you place in the EMC South Dakota School Program. We are proud to celebrate this success with you and look forward to building on this momentum in the years ahead.

Individual calculations will be shared with the appropriate districts shortly.

Congratulations once again on this outstanding achievement!

We appreciate your continued loyalty and strong support for the program shown by cities and utilities across the state. Please don't hesitate to contact us, or your local agent with any comments, questions, or concerns.

ABO received 2 checks totaling \$19,461.07