

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

Date: Monday, April 13, 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- FCCLA
- 7) Public Input
- 8) Administration Reports
- 9) Old Business
- 10) New Business
  - 10)a. Consider for approval resignations-
    1. K. Stier- Boys Basketball Cheer Coach
    2. M. Van Zee- Head Varsity Track Coach & Student Council Advisor
  - 10)b. Consider for approval Certified Staff, Classified Staff, and Extra-Duty Contracts (without Mr. Pool or Mr. Wittler's contracts).
  - 10)c. Consider for approval Head Volleyball & Head Golf Contracts (Mr. Pool)- (Roll Call Vote- Mr. Pool abstain).
  - 10)d. Consider for approval Assistant Boys Basketball Coaching Contract- Jesse Wittler (Roll Call Vote- C. Wittler abstain).
  - 10)e. Consider for approval an independent contract Extended School Year Summer Speech Services Contract- Aimee's Speech Therapy.
  - 10)f. Consider for approval an independent contract for a District Writing Coach- Barb Unruh.
  - 10)g. Consider for approval an operating transfer to the school lunch fund of \$20,000.
  - 10)h. Consider approval for participation of Sully Buttes High School as a member school of the SDHSAA for the 2026-27 school year.
  - 10)i. Consider for approval additional summer custodial help request- Contract up to 40 hours per week as needed. Pay rate is \$17 per hour through June 30 and \$18 per hour from July 1st and on.
  - 10)j. Consider the senior class request to cash out their remaining class funds at the conclusion of the school year, payable in equal allotments to each graduating class member.
- 11) Executive Session for SDCL 1-25-2 (1) Personnel & (4) Administrative Negotiations
- 12) Any action items from executive session
  - 12)a. Business Manager contract offer

- 12)b. PK-8 Principal, Special Education Director & PD Coordinator contract offer
- 12)c. Superintendent/HS Principal contract offer

13) Adjournment

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

Vice President Scott Currier 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 Megan Jaeger, Scott Currier, Randy Pool, Cheri Wittler, Heather Yackley and Jalen Lamb. Absent: Ryan Olson. Others present were Superintendent/HS Principal Jeremy Chicoine, MS/Elementary Principal Tara White, Technology Coordinator/AD Brian White, Business Manager Mary Sieck, Katie Stier, Katelyn Todd, Jordyn Fanger, Autumn Vincent, Bryson Heuertz, Tomi White, Cheyenne Fuller, Cooper Falkenhagen, Katie Stier, Carter Mosiman, Jaycee Jaeger, Scotlynn Kinney, Jaydn Jaeger, Hope Weinheimer, and Cherie Hill.

FFA led the Pledge of Allegiance.

Motion by Lamb and second by Pool to amend and approve the agenda with Item 10a) Approve a new certified teacher contract for the 2026-27 school year, removed. All members voted aye. Absent: Olson. Motion carried.

Motion by Wittler and second by Jaeger approve the Consent Calendar as presented. All members voted aye. Absent: Olson. Motion carried.

**FEBRUARY CASH REPORT: General Fund:** Beginning Balance: \$1,777,946.60, Receipts: Local- \$207,215.52, State- \$66,956.82, Federal- \$539.58, Expenditures: \$301,012.41, Ending Balance: \$1,751,646.11, **Capital Outlay Fund:** Beginning Balance: \$2,809,636.38, Receipts: Local- \$93,243.97, Expenditures: \$33,943.88, Ending Balance: \$2,868,936.47. **Special Education Fund:** Beginning Balance: \$1,386,440.40, Receipts: Local- \$67,354.63, Expenditures: \$60,256.77, Ending Balance: \$1,393,538.26. **Driver's Education Enterprise Fund:** Beginning/Ending Balance: \$3.85. **Unemployment Fund:** Beginning Balance: \$23,869.80, Receipts: \$15.56, Ending Balance: \$23,885.36. **School Lunch Fund:** Beginning Balance: \$9,597.76, Receipts: Local- \$6,425.35, Federal- \$4,388.13, Expenditures: \$13,685.80, Ending Balance: \$6,725.44. **Agency Fund:** Beginning Balance: \$134,226.83, Local Receipts: \$23,851.03, Expenditures: \$13,403.90, Ending Balance: \$144,673.96.

**GENERAL FUND:** ABO CUSTODIAL FUND- Reimbursement- 4,117.56 (Redfield School- WR entry fee- 125.00; Stanley County School- WR entry fee- 150.00; National Association for Music Education- Dues- 127.00; Gettysburg School- WR entry fee- 150.00; Faulkton Basketball- MS entry fee- 40.00; Georgia Morse Middle School- Acalympics registration- 100.00; Kadoka School- Acalympics registration- 50.00; Sunrise Bank Dakota- State meal money WR, ASC, XC- 610.00; ABO School- Region 6B BB worker- 20.00; Officials: Matt Clark- 319.60; Greg Blue- 201.04; Brad McGirr- 201.04; Jeremy Mikkelsen- 376.32; Corey Edson- 376.32; Dan Lusk- 171.52; Seth Torstenson- 140.60; Tim Nihart- 289.60; Brent Koens- 228.00; Nicholas Schultz- 270.00; Dan Swenson- 171.52)- ABO FOOD SERVICE FUND- NSLP reimbursement- 4,495.68- ACCESS HEALTH- Bus driver physicals- 348.00- ALL-AROUND GRAPHIX- Track medals & ribbons- 1,349.38- AMAZON CAPITAL SERVICES- HS science supplies- 204.16- ASSOCIATED SCHOOL BOARDS OF SD- Quorum meeting subscription- 2,000.00- AWARD EMBLEM- Vocal/band awards- 209.15- BLACK HILLS SPECIAL SERVICES COOP- Tuition- 150.00- CITY OF ONIDA- Electricity & services- 8,424.36- COMMTECH INC.- Remote service for audio system- 25.00- COUNTRY INN & SUITES BY RADISSON, BROOKINGS SD- Rooms-Elem Honors Choir- 336.00- DE SMET HIGH SCHOOL- Girls Region WR expenses- 97.22- DON'S FOOD CENTER, INC.- Supplies- 217.89- HEALTHEQUITY- HSA participation fees- 4.00- IMAGINE LEARNING LLC- Math & Language license- 13,500.00- INSTRUMENTALIST AWARDS LLC- Music awards- 248.00- JJ&ZAK- ICU subscription- 2,999.00- KSB SCHOOL LAW- Legal services- 27.50- LALONDE LAWN CARE- Tree removal- 550.00- LAMB MOTOR CO., INC.- Oil change- 141.36- LAMBS CHEVROLET & IMPLEMENT INC- Gas, diesel & repairs- 1,796.29- LAMBS DISCOUNT SUPPLY- Supplies- 1,419.25- MATHESON TRI-GAS INC- Welding supplies- 407.79- MID-DAKOTA RURAL WATER SYSTEM- Water- 46.00- MONTANA DAKOTA UTILITIES CO.- Natural gas- 4,882.31- ONIDA WATCHMAN, THE - Newspaper publishing- 316.28- PEPPER, JW - Band music- 404.98- PRINCIPALS' CONFERENCE, THE - Registration- 250.00- SCHOOL NURSE SUPPLY, INC.- Thermometers- 157.98- SD ASBO- Registration- 125.00- SERVALL UNIFORM/LINEN CO- Rugs, towels & mops- 938.22- TIME MANAGEMENT SYSTEMS- Time card/leave system- 154.10- UNRUH, BARB - Contracted services- 2,778.00- UNRUH, DYLAN - Piano tuning- 330.00- VENTURE COMMUNICATIONS COOP- Telephone services- 1,080.49- VISA- Gas & rooms- 6,398.02- WEBSTER AREA SCHOOL- Boys Region WR expenses- 350.66

**CAPITAL OUTLAY FUND:** ACCESS SYSTEMS LEASING- Copier lease- 1,372.33- AMAZON CAPITAL SERVICES- 3 books- 37.74- BSN SPORTS, LLC- HJ top pad replacement- 3,953.40

**SPECIAL EDUCATION FUND:** AMAZON CAPITAL SERVICES- Vibration exercise machine- 209.98- DYKSTRA, DANA - PT services- 1,550.40- PRESENCE LEARNING, INC.- OT services- 806.49- VISA- Winch & rooms- 634.50

**SCHOOL LUNCH FUND:** ABO SCHOOLS - March 2026 PR reimb- 4,416.10- DON'S FOOD CENTER, INC.- Food- 198.56- PERFORMANCE FOOD SERVICE- Food & supplies- 6,829.66

**MARCH PAYROLL:** Jo Carter- Sub 6 days Todd, Quinn, K. Stier, Murphy, T. Tassler, Bradberry- \$487.66; Addison Chicoine- Sub ½ day S. Senftner- \$43.33; Monette Clark- Agar sub route- \$720.00; Arlys Glanzer- Sub 1 day N. Heath- \$85.00; Bob Graff- Blunt route bus & activity driving- \$2,913.55; Chris Heath- Blunt route- \$640.00; Kaycee Hill- Sub Open gym supervisor- \$65.00; 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; Courtney Millage- Bus monitor- \$540.00; 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; 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 Salaries:** Instruction- \$101,291.77; Support Services- \$60,247.89; Co-curricular- \$10,460.97; **Special Education Fund Salaries:** Instructional- \$33,137.88; Support Services- \$8,579.84; **Food Service Fund:** Salaries: \$4,537.68; **BankWest-** FIT, Social Security & Medicare- \$44,360.20; **SD Retirement System-** retirement- \$25,202.70; **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- \$293.97; **Credit Collection Bureau-** wage assignment- \$350.91; **HealthEquity-** Health Savings Accounts- \$420.00.

The monthly student group presentation was by FFA. The officers, Cheyenne Fuller, Cooper Falkenhagen, Bryson Heuertz, Tomi White Jordyn Fanger and Autumn Vincent, explained what FFA is, the history of chapters in former districts and the current competitions and projects they are involved in.

In Public Comment, Jaydn Jaeger was present to ask the Board if any of them would be willing to sign up and donate blood in the upcoming blood drive on March 26, 2026, from 11:00 am to 4:30 pm.

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

Motion by Lamb and second by Yackley to offer contracts to all returning certified and classified employees for the 2026-27 school year. All members voted aye. Absent: Olson. Motion carried.

Motion by Yackley and second by Wittler to offer contracts to administrative team for the 2026-27 school year. Contracts will be offered after completion of negotiations. All members voted aye. Absent: Olson. Motion carried.

The Board reviewed the proposed 2026-27 MS/HS course schedule.

Supt. Chicoine reminded the Board of the vacancies for the ABO School Board: Cheri Wittler-Area 1; Scott Currier-Area 4 and Megan Jaeger-Area 7. Petitions are due March 24, 2026, at 5:00 pm.

Motion by Yackley and second by Jaeger to approve the request for Kim Olson and Tiera Feller as volunteer golf coaches. Five members voted aye with Lamb abstaining. Absent: Olson. Motion carried.

Motion by Lamb and second by Pool to accept the resignation of Vicki Lentz as Yearbook Advisor upon finding a suitable replacement. All members voted aye. Absent: Olson. Motion carried.

The Board was informed of the safety dividend from EMC Insurance that the District received.

Motion by Lamb and second by Pool to go into Executive Session (SDCL-1-25-2 (1 & 4)) for Personnel and Negotiations at 7:01 pm. All members voted aye. Absent: Olson. Motion carried.

Vice President Currier declared the board out of executive session at 7:58 pm.

Motion by Lamb and second by Yackley to approve the 2026-27 Negotiated Agreement for Certified Staff and the 2026-27 Classified compensation package. All members voted aye. Absent: Olson. Motion carried.

Motion Pool and second by Wittler to adjourn at 8:00 pm. All members voted aye. Absent: Olson. Motion carried.

The next regular board meeting will be at the MS/HS Building, Room 406 at 6:30 p.m. on April 13, 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 MARCH 31, 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 03/01/2026</b>								
Checking	(\$150,172.24)	\$121,909.64	\$44,345.31	\$3.85	\$23,885.36	\$6,725.44	\$144,673.96	\$191,371.32
<b>Receipts:</b>								
Ad Valorem Taxes	\$125,675.01	\$41,895.12	\$30,869.62					\$198,439.75
Interest	\$20.37	\$57.03	\$26.75		\$17.80			\$121.95
Other Local Revenue	\$2,237.68	\$8,882.03	\$119.93			\$5,839.65	\$13,473.67	\$30,552.96
Other State Revenue								\$0.00
Other Federal Revenue						\$4,495.68		\$4,495.68
Other Non-operating Rev								\$0.00
InterFund Adjustment	\$112,999.03	\$2,142.49	\$23,083.59					\$138,225.11
<b>Total Receipts</b>	<b>\$240,932.09</b>	<b>\$52,976.67</b>	<b>\$54,099.89</b>	<b>\$0.00</b>	<b>\$17.80</b>	<b>\$10,335.33</b>	<b>\$13,473.67</b>	<b>\$371,835.45</b>
<b>Disbursements</b>	<b>\$262,201.08</b>	<b>\$5,363.47</b>	<b>\$57,960.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,872.52</b>	<b>\$29,143.90</b>	<b>\$368,541.90</b>
<b>Checking Balance 03/31/2026</b>	<b>(\$171,441.23)</b>	<b>\$169,522.84</b>	<b>\$40,484.27</b>	<b>\$3.85</b>	<b>\$23,903.16</b>	<b>\$3,188.25</b>	<b>\$129,003.73</b>	<b>\$194,664.87</b>
<b>BankWest MM 03/01/2026</b>								
MM Balance	\$70,105.69	\$130,258.05	\$50,125.34					\$250,489.08
Receipts: Interest	\$105.89	\$296.53	\$139.05					\$541.47
Transfers In/(Out)	(\$105.69)	(\$258.05)	(\$125.34)					(\$489.08)
<b>MM Balance 03/31/2026</b>	<b>\$70,105.89</b>	<b>\$130,296.53</b>	<b>\$50,139.05</b>					<b>\$250,541.47</b>
<b>BankWest Horizon 03/01/2026</b>								
Horizon Balance	\$1,255,009.72	\$2,616,768.78	\$1,299,067.61					\$5,170,846.11
Receipts: Interest	\$2,177.38	\$6,097.74	\$2,859.29					\$11,134.41
Transfers In/(Out)	(\$112,893.33)	(\$1,884.44)	(\$22,958.25)					(\$137,736.02)
<b>Horizon Balance 03/31/2026</b>	<b>\$1,144,293.77</b>	<b>\$2,620,982.08</b>	<b>\$1,278,968.65</b>					<b>\$5,044,244.50</b>
<b>Sunrise Bank MM 03/01/2026</b>								
MM Balance	\$576,702.94							\$576,702.94
Receipts: Interest	\$1,264.01							
<b>MM Balance 03/31/2026</b>	<b>\$577,966.95</b>							<b>\$576,702.94</b>
<b>TOTAL CASH ACCOUNTS</b>	<b>\$1,620,925.38</b>	<b>\$2,920,801.45</b>	<b>\$1,369,591.97</b>	<b>\$3.85</b>	<b>\$23,903.16</b>	<b>\$3,188.25</b>	<b>\$129,003.73</b>	<b>\$6,066,153.78</b>
<b>One Year Ago-February 2025</b>	<b>\$1,725,651.08</b>	<b>\$2,829,101.50</b>	<b>\$1,348,704.58</b>	<b>\$1,900.89</b>	<b>\$23,700.93</b>	<b>\$15,074.49</b>	<b>\$124,386.69</b>	<b>\$6,068,520.16</b>
<b>Change</b>	<b>(\$104,725.70)</b>	<b>\$91,699.95</b>	<b>\$20,887.39</b>	<b>(\$1,897.04)</b>	<b>\$202.23</b>	<b>(\$11,886.24)</b>	<b>\$4,617.04</b>	<b>(\$1,102.37)</b>

**SUMMARY EXPENDITURE REPORT 2**  
 Regular; Processing Month 03/2026

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	40.00	709.94	0.00	(709.94)
10 1111 000 111 101	CERTIFIED STAFF SALARIES	436,020.00	36,234.34	253,640.38	58.17	182,379.62
10 1111 000 112 101	INSTRUCTIONAL AIDE SALARIES	16,320.00	690.05	4,487.69	27.50	11,832.31
10 1111 000 119	OTHER COMPENSATION	0.00	100.41	702.87	0.00	(702.87)
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	819.16	10,243.48	102.43	(243.48)
10 1111 000 130 101	OVERTIME SALARIES	50.00	36.35	66.26	132.52	(16.26)
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	109.08	0.00	(109.08)
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	2,563.14	19,290.72	53.73	16,609.28
10 1111 000 220	RETIREMENT	0.00	6.02	62.08	0.00	(62.08)
10 1111 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	27,535.00	2,217.66	16,168.54	58.72	11,366.46
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	39,682.68	56.69	30,317.32
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	0.00	705.00	74.21	245.00
10 1111 000 319 101	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	2,500.00	0.00	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	336.00	336.00	67.20	164.00
10 1111 000 411 101	NON-TECHNOLOGY SUPPLIES	10,000.00	68.69	8,052.08	80.52	1,947.92
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	13,500.00	13,802.50	92.02	1,197.50
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)
10 1111 000 640 101	DUES AND FEES	0.00	127.00	127.00	0.00	(127.00)
000	SCHOOL WIDE	647,175.00	62,030.94	428,043.67	66.14	219,131.33
1111	REGULAR TERM	647,175.00	62,030.94	428,043.67	66.14	219,131.33
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	175,024.99	58.31	125,130.01
10 1121 000 119	OTHER COMPENSATION	4,500.00	100.42	6,412.22	142.49	(1,912.22)
10 1121 000 120	SUBSTITUTES	3,625.00	340.14	2,867.15	79.09	757.85

**SUMMARY EXPENDITURE REPORT 2**  
Regular; Processing Month 03/2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1121 000 140	COMPENSATED ABSENCE SALARIES	2,000.00	0.00	1,887.71	94.39	112.29
10 1121 000 210	SOCIAL SECURITY	23,615.00	1,870.03	13,709.42	58.05	9,905.58
10 1121 000 220	RETIREMENT	18,190.00	1,506.25	10,886.29	59.85	7,303.71
10 1121 000 230	HEALTH INSURANCE	45,000.00	4,315.98	41,220.73	91.60	3,779.27
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	150.00	225.00	140.63	(65.00)
10 1121 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	4,000.00	1,389.00	9,774.00	244.35	(5,774.00)
10 1121 000 323	REPAIRS & MAINTENANCE SERVICES	500.00	165.00	632.00	126.40	(132.00)
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	1,000.00	0.00	(1,000.00)
10 1121 000 411 200	NON-TECHNOLOGY SUPPLIES	5,000.00	263.17	7,593.19	151.86	(2,593.19)
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	35,253.56	280,239.54	67.36	135,805.46
1121 REGULAR TERM		416,045.00	35,253.56	280,239.54	67.36	135,805.46
1131 REGULAR TERM						
10 1131 000 111	CERTIFIED STAFF SALARIES	433,640.00	32,485.23	229,237.18	52.86	204,402.82
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	1,100.66	5,423.84	77.48	1,576.16
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	2,484.54	18,156.99	53.44	15,818.01
10 1131 000 220	RETIREMENT	26,170.00	1,827.83	13,186.43	50.39	12,983.57
10 1131 000 230	HEALTH INSURANCE	72,000.00	5,285.90	46,318.39	64.33	25,681.61
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	1,389.00	9,774.00	651.60	(8,274.00)
10 1131 000 323	REPAIRS & MAINTENANCE SERVICES	750.00	165.00	442.00	58.93	308.00
10 1131 000 334	TRAVEL	250.00	333.00	2,025.38	810.15	(1,775.38)
10 1131 000 393	DISTANCE LEARNING FEES	1,000.00	0.00	885.00	88.50	115.00
10 1131 000 411 300	NON-TECHNOLOGY SUPPLIES	15,000.00	1,249.00	19,820.98	132.14	(4,820.98)
10 1131 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	173.28	34.66	326.72
10 1131 000 421	PRINTED TEXTBOOKS	0.00	119.17	119.17	0.00	(119.17)
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 000 472	COMPUTER SOFTWARE (ADMIN)	0.00	2,999.00	2,999.00	0.00	(2,999.00)
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	49,438.33	366,826.96	60.12	243,378.04
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	49,438.33	369,576.96	60.29	243,378.04

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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
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	460.16	3,286.12	59.48	2,238.88
10 1250 000 111 200	CERTIFIED STAFF SALARIES	5,525.00	460.16	3,221.12	58.30	2,303.88
10 1250 000 111 300	CERTIFIED STAFF SALARIES	5,525.00	460.16	3,221.12	58.30	2,303.88
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	17.33	17.33	23.11	57.67
10 1250 000 120 200	SUBSTITUTES	75.00	34.66	34.66	46.21	40.34
10 1250 000 120 300	TEMPORARY SALARIES	75.00	34.66	34.66	46.21	40.34
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	33.19	229.47	52.15	210.53
10 1250 000 210 200	SOCIAL SECURITY/MEDICARE	440.00	34.52	225.83	51.33	214.17
10 1250 000 210 300	SOCIAL SECURITY/MEDICARE	440.00	34.59	226.15	51.40	213.85
10 1250 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	335.00	27.61	193.27	57.69	141.73
10 1250 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	335.00	27.61	193.27	57.69	141.73
10 1250 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	335.00	27.61	193.27	57.69	141.73
10 1250 000 230 101	GROUP HEALTH INSURANCE	1,000.00	83.00	747.00	74.70	253.00
10 1250 000 230 200	GROUP HEALTH INSURANCE	1,000.00	83.00	747.00	74.70	253.00
10 1250 000 230 300	GROUP HEALTH INSURANCE	1,000.00	83.00	747.00	74.70	253.00
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	1,901.26	14,271.27	59.46	9,728.73
1250	CULTURALLY DIFFERENT	24,000.00	1,901.26	14,271.27	59.46	9,728.73
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	129.99	857.64	131.94	(207.64)
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	9.97	204.80	128.00	(44.80)
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	139.96	3,273.85	62.84	1,936.15
10 1273 995 111 101	CERTIFIED STAFF SALARIES	54,490.00	4,540.86	31,786.02	58.33	22,703.98
10 1273 995 210 101	SOCIAL SECURITY/MEDICARE	0.00	346.58	827.39	0.00	(827.39)
10 1273 995 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	272.45	560.22	0.00	(560.22)
10 1273 995 230 101	GROUP HEALTH INSURANCE	0.00	716.40	1,945.68	0.00	(1,945.68)
995	TITLE I GRANT	54,490.00	5,876.29	35,119.31	64.45	19,370.69
10 1273 996 111 101	CERTIFIED STAFF SALARIES	8,645.00	720.06	5,040.42	58.30	3,604.58

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10 1273 996 210 101	SOCIAL SECURITY/MEDICARE	4,830.00	54.95	1,983.71	41.07	2,846.29
10 1273 996 220 101	EMPLOYEE'S RETIREMENT SYSTEM	3,790.00	43.21	1,649.40	43.52	2,140.60
10 1273 996 230 101	GROUP HEALTH INSURANCE	6,355.00	113.60	5,988.83	94.24	366.17
996 REAP GRANT		23,620.00	931.82	14,662.36	62.08	8,957.64
1273 HELPING DISADVANTAGED		83,320.00	6,948.07	53,055.52	63.68	30,264.48
2129 OTHER GUIDANCE SERVICES						
10 2129 000 111	CERTIFIED STAFF SALARIES	67,600.00	5,549.67	38,800.66	57.40	28,799.34
10 2129 000 119	OTHER COMPENSATION	2,300.00	166.67	2,324.76	101.08	(24.76)
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	437.31	3,379.59	63.65	1,930.41
10 2129 000 220	RETIREMENT	4,165.00	342.98	2,467.52	59.24	1,697.48
10 2129 000 230	GROUP HEALTH INSURANCE	840.00	67.09	603.81	71.88	236.19
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	6,563.72	47,940.09	52.41	43,524.91
2129 OTHER GUIDANCE SERVICES		91,465.00	6,563.72	47,940.09	52.41	43,524.91
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	157.98	251.34	111.71	(26.34)
000 SCHOOL WIDE		10,225.00	157.98	10,325.82	100.99	(100.82)
2132 MEDICAL SERVICES		10,225.00	157.98	10,325.82	100.99	(100.82)
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	0.00	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	0.00	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	0.00	6,669.74	44.58	8,290.26
2222 SCHOOL LIBRARY SERVICES						

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10 2222 000 111	CERTIFIED STAFF SALARIES	30,925.00	2,576.88	18,038.16	58.33	12,886.84
10 2222 000 114	CLASSIFIED STAFF WAGES	17,605.00	1,064.85	8,683.96	49.33	8,921.04
10 2222 000 119	OTHER COMPENSATION	175.00	0.00	1,462.59	835.77	(1,287.59)
10 2222 000 120	SUBSTITUTES	130.00	91.02	138.68	106.68	(8.68)
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	266.93	2,053.23	54.83	1,691.77
10 2222 000 220	RETIREMENT	2,925.00	218.51	1,690.17	57.78	1,234.83
10 2222 000 230	HEALTH INSURANCE	9,265.00	464.80	3,786.18	40.87	5,478.82
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	0.00	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	4,682.99	39,130.57	55.73	31,164.43
2222 SCHOOL LIBRARY SERVICES		70,295.00	4,682.99	39,130.57	55.73	31,164.43
2227 TECHNOLOGY IN SCHOOL						
10 2227 000 111	CERTIFIED STAFF SALARIES	47,340.00	3,944.74	27,613.18	58.33	19,726.82
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	2,215.64	60.62	1,439.36
10 2227 000 220	RETIREMENT	2,850.00	236.68	1,726.24	60.57	1,123.76
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	0.00	1,579.97	15.05	8,920.03
10 2227 000 323	REPAIRS & MAINTENANCE SERVICES	75.00	25.00	25.00	33.33	50.00
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	0.00	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	4,507.46	48,029.88	56.31	37,270.12
2227 TECHNOLOGY IN SCHOOL		85,300.00	4,507.46	48,029.88	56.31	37,270.12
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	27.50	14,748.80	98.33	251.20
000 SCHOOL WIDE		15,000.00	27.50	14,748.80	98.33	251.20
2315 LEGAL SERVICES		15,000.00	27.50	14,748.80	98.33	251.20
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

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10 2319 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	4,750.00	2,000.00	3,000.00	63.16	1,750.00
10 2319 000 334	TRAVEL	1,000.00	0.00	1,047.10	104.71	(47.10)
10 2319 000 340	PUBLISHING	2,500.00	103.68	1,744.90	69.80	755.10
10 2319 000 350	ADVERTISING	750.00	102.60	121.20	16.16	628.80
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	(99.83)	11,375.67	101.52	(170.67)
000 SCHOOL WIDE		35,380.00	2,106.45	28,300.36	79.99	7,079.64
2319 OTHER BOARD OF EDUCATION SVC		35,380.00	2,106.45	28,300.36	79.99	7,079.64
2321 OFFICE OF SUPERINTENDENT SERV.						
10 2321 000 113	ADMINISTRATOR SALARIES	54,340.00	4,528.33	40,754.97	75.00	13,585.03
10 2321 000 114	CLASSIFIED STAFF SALARIES	4,650.00	365.42	3,442.29	74.03	1,207.71
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	2.05	53.64	71.52	21.36
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	375.94	3,652.66	75.70	1,172.34
10 2321 000 220	RETIREMENT	3,575.00	293.74	2,689.77	75.24	885.23
10 2321 000 230	HEALTH INSURANCE	270.00	85.45	772.44	286.09	(502.44)
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	94.40	925.56	46.28	1,074.44
10 2321 000 342	TELEPHONE	300.00	25.00	225.00	75.00	75.00
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	5,770.33	57,590.87	73.90	20,344.13
2321 OFFICE OF SUPERINTENDENT SERV.		77,935.00	5,770.33	57,590.87	73.90	20,344.13
2410 OFFICE OF THE PRINCIPAL SERVIC						
10 2410 000 113	ADMINISTRATOR SALARIES	0.00	25.00	225.00	0.00	(225.00)
10 2410 000 113 101	ADMINISTRATOR SALARIES	36,430.00	3,035.72	24,285.76	66.66	12,144.24
10 2410 000 113 200	ADMINISTRATOR SALARIES	24,285.00	2,023.82	16,190.56	66.67	8,094.44
10 2410 000 113 300	ADMINISTRATOR SALARIES	54,340.00	4,528.34	40,755.06	75.00	13,584.94
10 2410 000 114 101	CLASSIFIED STAFF WAGES	16,440.00	1,726.43	11,571.05	70.38	4,868.95
10 2410 000 114 200	CLASSIFIED STAFF WAGES	26,950.00	2,393.37	19,417.65	72.05	7,532.35
10 2410 000 114 300	CLASSIFIED STAFF WAGES	21,195.00	1,680.94	15,834.34	74.71	5,360.66
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	136.00	896.75	128.11	(196.75)
10 2410 000 120 200	TEMPORARY SALARIES	1,300.00	306.00	1,051.86	80.91	248.14
10 2410 000 120 300	TEMPORARY SALARIES	1,450.00	306.00	1,255.89	86.61	194.11
10 2410 000 130 101	OVERTIME SALARIES	880.00	6.17	160.98	18.29	719.02
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	86.02	0.00	(86.02)
10 2410 000 210 101	SOCIAL SECURITY/MEDICARE	4,190.00	369.18	2,880.74	68.75	1,309.26
10 2410 000 210 200	SOCIAL SECURITY/MEDICARE	4,115.00	355.68	2,905.99	70.62	1,209.01
10 2410 000 210 300	SOCIAL SECURITY/MEDICARE	5,955.00	496.16	4,493.88	75.46	1,461.12
10 2410 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	3,245.00	286.11	2,230.61	68.74	1,014.39
10 2410 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	3,080.00	265.04	2,240.73	72.75	839.27

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10 2410 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	4,550.00	372.56	3,464.87	76.15	1,085.13
10 2410 000 230	HEALTH INSURANCE	0.00	38.43	302.68	0.00	(302.68)
10 2410 000 230 101	GROUP HEALTH INSURANCE	12,555.00	1,070.32	9,655.67	76.91	2,899.33
10 2410 000 230 200	GROUP HEALTH INSURANCE	9,195.00	995.41	8,452.52	91.93	742.48
10 2410 000 230 300	GROUP HEALTH INSURANCE	1,125.00	384.09	3,456.72	307.26	(2,331.72)
10 2410 000 315 101	REGISTRATION FEES	300.00	125.00	330.00	110.00	(30.00)
10 2410 000 315 200	REGISTRATION FEES	400.00	125.00	125.00	31.25	275.00
10 2410 000 315 300	REGISTRATION FEES	325.00	0.00	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	900.00	45.00	1,100.00
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	0.00	219.59	27.45	580.41
10 2410 000 411 300	NON-TECHNOLOGY SUPPLIES	800.00	23.08	270.83	33.85	529.17
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	21,183.41	183,469.14	74.98	61,235.86
2410 OFFICE OF THE PRINCIPAL SERVIC		244,705.00	21,183.41	183,469.14	74.98	61,235.86
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.						
10 2490 000 319	MEDICARE ADMINISTRATION FEE	200.00	35.73	141.28	70.64	58.72
000 SCHOOL WIDE		200.00	35.73	141.28	70.64	58.72
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.		200.00	35.73	141.28	70.64	58.72
2529 OTHER FISCAL SERVICES-BUS OFF						
10 2529 000 113	ADMINISTRATOR SALARIES	66,540.00	5,545.00	49,905.00	75.00	16,635.00
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	3,803.50	73.57	1,366.50
10 2529 000 220	RETIREMENT	4,010.00	332.70	3,063.78	76.40	946.22
10 2529 000 230	HEALTH INSURANCE	26,800.00	2,205.30	19,847.70	74.06	6,952.30
10 2529 000 315	REGISTRATION FEES	150.00	125.00	330.00	220.00	(180.00)
10 2529 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	9,000.00	154.10	1,246.20	13.85	7,753.80
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	0.00	1,049.05	69.94	450.95
10 2529 000 342	TELEPHONE	12,500.00	1,130.49	8,784.16	70.27	3,715.84
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	1,321.00	48.93	1,379.00

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000	SCHOOL WIDE	131,620.00	10,009.17	92,182.36	70.04	39,437.64
2529	OTHER FISCAL SERVICES-BUS OFF	131,620.00	10,009.17	92,182.36	70.04	39,437.64
2542	CARE AND UPKEEP OF BUILDINGS					
10 2542 000 114	CLASSIFIED STAFF SALARIES	129,760.00	10,190.47	90,335.73	69.62	39,424.27
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	1,016.09	8,252.47	56.91	6,247.53
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	836.63	7,647.65	65.98	3,942.35
10 2542 000 220	RETIREMENT	9,075.00	672.39	6,123.69	67.48	2,951.31
10 2542 000 230	HEALTH INSURANCE	29,880.00	2,490.00	22,410.00	75.00	7,470.00
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	13,352.67	117,927.40	78.62	32,072.60
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	550.00	31,360.47	89.60	3,639.53
10 2542 000 325	RENTALS	8,000.00	0.00	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	1,058.23	39,500.21	65.83	20,499.79
10 2542 000 651	PROPERTY INSURANCE	139,700.00	(19,461.07)	120,191.83	86.04	19,508.17
000	SCHOOL WIDE	606,355.00	10,705.41	458,204.82	75.57	148,150.18
2542	CARE AND UPKEEP OF BUILDINGS	606,355.00	10,705.41	458,204.82	75.57	148,150.18
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	265.86	3,548.71	47.32	3,951.29
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	982.69	5,288.17	52.88	4,711.83
10 2545 000 651	VEHICLE INSURANCE	11,500.00	0.00	11,494.00	99.95	6.00
000	SCHOOL WIDE	30,500.00	1,248.55	20,695.02	67.85	9,804.98
2545	VEHICLE SERVICING & MAINT. SVC	30,500.00	1,248.55	20,695.02	67.85	9,804.98
2549	OTHER OP & MTNCE OF PLANT SERV					
10 2549 000 323	OTHER CONTRACTED SERVICES	35,000.00	938.22	45,967.55	131.34	(10,967.55)
000	SCHOOL WIDE	35,000.00	938.22	45,967.55	131.34	(10,967.55)
2549	OTHER OP & MTNCE OF PLANT SERV	35,000.00	938.22	45,967.55	131.34	(10,967.55)
2552	VEHICLE OPERATION SERVICES					
10 2552 000 114	CLASSIFIED STAFF SALARIES	34,200.00	3,560.00	20,080.00	58.71	14,120.00
10 2552 000 210	SOCIAL SECURITY	2,620.00	272.32	1,536.10	58.63	1,083.90
10 2552 000 220	RETIREMENT	1,645.00	139.19	945.59	57.48	699.41
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	348.00	1,364.50	45.48	1,635.50
000	SCHOOL WIDE	42,165.00	4,319.51	23,926.19	56.74	18,238.81
2552	VEHICLE OPERATION SERVICES	42,165.00	4,319.51	23,926.19	56.74	18,238.81
2554	VEHICLE SERV & MTNCE					
10 2554 000 323	VEHICLE MAINTENANCE	10,000.00	0.00	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	0.00	662.29	264.92	(412.29)
10 2554 000 413	MOTOR FUEL	10,000.00	1,029.69	7,152.73	71.53	2,847.27

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10 2554 000 651	VEHICLE INSURANCE	4,695.00	0.00	4,695.00	100.00	0.00
000 SCHOOL WIDE		25,220.00	1,029.69	18,785.85	74.49	6,434.15
2554 VEHICLE SERV & MTNCE		25,220.00	1,029.69	18,785.85	74.49	6,434.15
2559 OTHER PUPIL TRANSPORTATION						
10 2559 000 332	STUDENT TRANSPORTATION	55,000.00	0.00	35,333.72	64.24	19,666.28
000 SCHOOL WIDE		55,000.00	0.00	35,333.72	64.24	19,666.28
2559 OTHER PUPIL TRANSPORTATION		55,000.00	0.00	35,333.72	64.24	19,666.28
2642 RECRUITMENT SERVICES						
10 2642 000 319	BACKGROUND CHECKS	225.00	0.00	243.25	108.11	(18.25)
000 SCHOOL WIDE		225.00	0.00	243.25	108.11	(18.25)
2642 RECRUITMENT SERVICES		225.00	0.00	243.25	108.11	(18.25)
6100 MALE ACTIVITIES						
10 6100 000 111	CERTIFIED STAFF SALARIES	31,255.00	7,382.93	37,770.51	120.85	(6,515.51)
10 6100 000 119	OTHER COMPENSATION	2,250.00	1,670.00	1,670.00	74.22	580.00
10 6100 000 210	SOCIAL SECURITY	2,565.00	697.14	3,021.94	117.81	(456.94)
10 6100 000 220	RETIREMENT	2,010.00	222.63	1,647.21	81.95	362.79
10 6100 000 315	REGISTRATION FEES	275.00	40.00	40.00	14.55	235.00
10 6100 000 319	OFFICIALS	9,100.00	998.98	7,639.06	83.95	1,460.94
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	1,185.75	1,185.75	29.64	2,814.25
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	350.66	7,579.06	168.42	(3,079.06)
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	12,548.09	63,466.78	108.07	(4,736.78)
6100 MALE ACTIVITIES		58,730.00	12,548.09	63,466.78	108.07	(4,736.78)
6200 FEMALE ACTIVITIES						
10 6200 000 111	CERTIFIED STAFF SALARIES	39,980.00	1,973.14	19,036.98	47.62	20,943.02
10 6200 000 119	OTHER COMPENSATION	3,000.00	2,070.00	3,870.00	129.00	(870.00)
10 6200 000 210	SOCIAL SECURITY	3,285.00	320.67	1,763.81	53.69	1,521.19
10 6200 000 220	RETIREMENT	1,915.00	214.39	1,220.40	63.73	694.60
10 6200 000 315	REGISTRATION FEES	300.00	0.00	0.00	0.00	300.00
10 6200 000 319	OFFICIALS	8,000.00	1,766.58	8,041.78	100.52	(41.78)
10 6200 000 334	TRAVEL	1,500.00	148.00	148.00	9.87	1,352.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	97.22	898.18	44.91	1,101.82
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	6,590.00	35,224.91	56.83	26,755.09
6200 FEMALE ACTIVITIES		61,980.00	6,590.00	35,224.91	56.83	26,755.09
6500 TRANSPORTATION						
10 6500 000 114	CLASSIFIED STAFF SALARIES	9,300.00	1,911.55	5,445.52	58.55	3,854.48
10 6500 000 210	SOCIAL SECURITY	715.00	146.24	416.61	58.27	298.39
10 6500 000 220	RETIREMENT	250.00	0.00	177.98	71.19	72.02
000 SCHOOL WIDE		10,265.00	2,057.79	6,040.11	58.84	4,224.89
6500 TRANSPORTATION		10,265.00	2,057.79	6,040.11	58.84	4,224.89
6900 COMBINED ACTIVITIES						
10 6900 000 111	CERTIFIED STAFF SALARIES	85,055.00	4,372.83	53,171.94	62.51	31,883.06
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	465.00	1,165.00	30.46	2,660.00
10 6900 000 210	SOCIAL SECURITY	7,375.00	376.49	4,093.11	55.50	3,281.89
10 6900 000 220	RETIREMENT	4,555.00	272.84	2,210.67	48.53	2,344.33
10 6900 000 315	ENTRY FEES	5,000.00	425.00	3,251.00	65.02	1,749.00

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10 6900 000 319	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	20,000.00	0.00	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)
10 6900 000 334	TRAVEL	15,000.00	4,950.24	6,129.55	40.86	8,870.45
10 6900 000 340	NEWSPAPER - WATCHDOG	1,230.00	110.00	660.00	53.66	570.00
10 6900 000 342	TELEPHONE	600.00	50.00	450.00	75.00	150.00
10 6900 000 411	NON-TECHNOLOGY SUPPLIES	10,000.00	1,806.53	8,591.35	85.91	1,408.65
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	0.00	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	12,828.93	89,844.10	54.41	75,280.90
6900 COMBINED ACTIVITIES		165,125.00	12,828.93	89,844.10	54.41	75,280.90
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	262,883.09	2,515,984.80	65.23	1,341,295.20
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-COMSUMABLE SUPPLIES	0.00	0.00	457.44	0.00	(457.44)
21 1111 000 479 101	OTHER NON-CONSUMABLE SUPPLIES	15,500.00	457.44	2,415.92	15.59	13,084.08
000 SCHOOL WIDE		20,500.00	457.44	4,323.36	21.09	16,176.64
1111 REGULAR TERM		20,500.00	457.44	4,323.36	21.09	16,176.64
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	457.45	3,301.11	21.30	12,198.89
000 SCHOOL WIDE		20,500.00	457.45	3,301.11	16.10	17,198.89
1121 REGULAR TERM		20,500.00	457.45	3,301.11	16.10	17,198.89
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	457.44	12,857.58	206.73	(2,857.58)
000 SCHOOL WIDE		48,500.00	457.44	43,875.16	107.99	4,624.84
1131 REGULAR TERM		48,500.00	457.44	43,875.16	107.99	4,624.84
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	37.74	5,197.79	103.96	(197.79)
000 SCHOOL WIDE		5,000.00	37.74	15,756.82	315.14	(10,756.82)

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2222	SCHOOL LIBRARY SERVICES	5,000.00	37.74	15,756.82	315.14	(10,756.82)
2227	TECHNOLOGY IN SCHOOL					
21 2227 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	25,000.00	0.00	22,512.65	90.05	2,487.35
000	SCHOOL WIDE	25,000.00	0.00	22,512.65	90.05	2,487.35
2227	TECHNOLOGY IN SCHOOL	25,000.00	0.00	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)

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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
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	3,953.40	18,617.70	74.47	6,382.30
21 6900 000 530	IMPROVEMENTS OTHER THAN BUILDING	0.00	0.00	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	3,953.40	62,776.35	179.36	(27,776.35)
6900	COMBINED ACTIVITIES	35,000.00	3,953.40	62,776.35	179.36	(27,776.35)
21	CAPITAL OUTLAY FUND	1,217,445.00	5,363.47	899,493.90	74.58	317,951.10
22	SPECIAL EDUCATION FUND					
1221	PROGRAMS FOR STUDENTS/MILD					
22 1221 000 111	CERTIFIED STAFF SALARIES	130,775.00	10,857.46	76,002.56	58.12	54,772.44
22 1221 000 112	INSTRUCTIONAL AIDE SALARIES	98,125.00	11,170.17	73,213.97	74.61	24,911.03
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	482.84	6,430.83	107.18	(430.83)
22 1221 000 130	OVERTIME SALARIES	1,250.00	213.62	867.33	69.39	382.67
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	1,628.37	13,496.66	73.45	4,878.34
22 1221 000 220	RETIREMENT	13,960.00	1,334.50	10,753.74	77.03	3,206.26
22 1221 000 230	HEALTH INSURANCE	56,900.00	4,683.72	39,787.71	69.93	17,112.29
22 1221 000 315	REGISTRATION FEES	1,600.00	0.00	(185.00)	(11.56)	1,785.00
22 1221 000 323	REPAIRS & MAINTENANCE SERVICES	250.00	634.50	634.50	253.80	(384.50)
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	209.98	1,812.18	72.49	687.82
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	0.00	555.00	0.00	(555.00)
000	SCHOOL WIDE	336,185.00	31,215.16	234,500.12	69.75	101,684.88
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	41,785.52	59.48	28,464.48
22 1221 993 210	SOCIAL SECURITY	0.00	417.31	1,464.28	0.00	(1,464.28)
22 1221 993 220	RETIREMENT	0.00	358.16	1,331.61	0.00	(1,331.61)
22 1221 993 230	GROUP HEALTH INSURANCE	0.00	784.24	2,556.24	0.00	(2,556.24)
993	IDEA PART B 611	70,250.00	7,529.07	47,137.65	67.10	23,112.35
1221	PROGRAMS FOR STUDENTS/MILD	415,060.00	38,744.23	290,977.13	70.10	124,082.87
1222	PROGRAMS FOR STUDENTS/SEVERE					
22 1222 000 111	CERTIFIED STAFF SALARIES	4,385.00	365.21	2,556.47	58.30	1,828.53
22 1222 000 112	INSTRUCTIONAL AIDE SALARIES	36,310.00	3,674.95	29,918.53	82.40	6,391.47
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

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22 1222 000 210	SOCIAL SECURITY	3,215.00	277.31	2,329.16	72.45	885.84
22 1222 000 220	RETIREMENT	2,520.00	242.40	2,017.93	80.08	502.07
22 1222 000 230	HEALTH INSURANCE	20,160.00	2,067.75	18,743.82	92.98	1,416.18
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00
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	56,921.98	82.90	11,743.02
22 1222 004 112	INSTRUCTIONAL AIDE SALARIES	13,730.00	472.79	4,300.57	31.32	9,429.43
22 1222 004 210	SOCIAL SECURITY	1,050.00	33.12	304.74	29.02	745.26
22 1222 004 220	RETIREMENT	825.00	28.37	258.07	31.28	566.93
22 1222 004 230	GROUP HEALTH INSURANCE	5,280.00	275.00	2,487.50	47.11	2,792.50
004 EXTENDED SCHOOL YEAR		20,885.00	809.28	7,350.88	35.20	13,534.12
1222 PROGRAMS FOR STUDENTS/SEVERE		89,550.00	7,436.90	64,272.86	71.77	25,277.14
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	2,787.25	77.10	827.75
22 1226 992 210	SOCIAL SECURITY/MEDICARE	0.00	31.70	95.10	0.00	(95.10)
22 1226 992 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	24.86	74.58	0.00	(74.58)
992 IDEA PART B 619		3,615.00	470.88	2,956.93	81.80	658.07
1226 EARLY CHILDHOOD PROGRAMS		3,615.00	470.88	2,956.93	81.80	658.07
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	43,131.63	77.08	12,828.37
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	3,506.27	76.39	1,083.73
22 2152 000 220	RETIREMENT	3,870.00	384.69	2,750.05	71.06	1,119.95
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	51,365.38	76.47	15,804.62
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	52,899.76	75.66	17,020.24

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2171	PHYSICAL THERAPY					
22 2171 000 319	PT SERVICES	25,000.00	1,550.40	14,871.96	59.49	10,128.04
000	SCHOOL WIDE	25,000.00	1,550.40	14,871.96	59.49	10,128.04
2171	PHYSICAL THERAPY	25,000.00	1,550.40	14,871.96	59.49	10,128.04
2172	OCCUPATIONAL THERAPY					
22 2172 000 319	OT SERVICES	7,500.00	806.49	6,910.83	92.14	589.17
000	SCHOOL WIDE	7,500.00	806.49	6,910.83	92.14	589.17
2172	OCCUPATIONAL THERAPY	7,500.00	806.49	6,910.83	92.14	589.17
2710	SPEC EDUC ADMINISTRATION COSTS					
22 2710 000 113	ADMINISTRATOR SALARIES	26,025.00	2,168.38	17,347.04	66.66	8,677.96
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	1,303.72	65.51	686.28
22 2710 000 220	RETIREMENT	1,565.00	130.10	1,040.80	66.50	524.20
22 2710 000 230	HEALTH INSURANCE	7,940.00	678.07	6,084.11	76.63	1,855.89
22 2710 000 315	REGISTRATION FEES	0.00	(160.00)	0.00	0.00	0.00
000	SCHOOL WIDE	37,620.00	2,979.53	25,775.67	68.52	11,844.33
2710	SPEC EDUC ADMINISTRATION COSTS	37,620.00	2,979.53	25,775.67	68.52	11,844.33
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	59,275.05	460,938.14	63.38	266,326.86
51	FOOD SERVICE FUND					
2569	FOOD SERVICE OPERATIONS					
51 2569 000 114	CLASSIFIED STAFF SALARIES	51,500.00	4,480.01	34,401.05	66.80	17,098.95
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	85.00	221.00	11.05	1,779.00
51 2569 000 130	OVERTIME SALARIES	1,100.00	57.67	608.49	55.32	491.51
51 2569 000 210	SOCIAL SECURITY	3,500.00	311.21	2,562.98	73.23	937.02
51 2569 000 220	EMPLOYEE'S RETIREMENT SYSTEM	3,150.00	272.26	2,239.54	71.10	910.46
51 2569 000 230	HEALTH INSURANCE	18,235.00	1,826.00	14,442.00	79.20	3,793.00
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	268.59	2,016.55	80.66	483.45
51 2569 000 461	FOOD PURCHASED	64,000.00	6,757.53	54,452.64	85.08	9,547.36
51 2569 000 640	DUES AND FEES	1,000.00	171.59	1,200.47	120.05	(200.47)
51 2569 000 910	DEPRECIATION	4,500.00	0.00	0.00	0.00	4,500.00
000	SCHOOL WIDE	156,640.00	14,229.86	115,185.89	73.54	41,454.11
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	14,229.86	115,185.89	64.48	63,454.11
51	FOOD SERVICE FUND	178,640.00	14,229.86	115,185.89	64.48	63,454.11
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	400.00	0.00	0.00	0.00	400.00

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SERVICES						
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
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	0.00	(408.87)	0.00	408.87
100	CLASS OF 2029	0.00	0.00	(408.87)	0.00	408.87
71 6900 107 411	CLASS OF 2026 EXPENDITURES	0.00	8,420.32	17,259.13	0.00	(17,259.13)
107	CLASS OF 2026	0.00	8,420.32	17,259.13	0.00	(17,259.13)
71 6900 108 411	CLASS OF 2027 EXPENDITURES	0.00	4,568.51	25,806.77	0.00	(25,806.77)
108	CLASS OF 2027	0.00	4,568.51	25,806.77	0.00	(25,806.77)
71 6900 110 411	DRAMA EXPENDITURES	0.00	83.00	349.00	0.00	(349.00)
110	DRAMA	0.00	83.00	349.00	0.00	(349.00)
71 6900 111 411	FCCLA EXPENDITURES	0.00	1,559.93	4,261.41	0.00	(4,261.41)
111	FCCLA	0.00	1,559.93	4,261.41	0.00	(4,261.41)
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	31.39	91.27	0.00	(91.27)
113	NATIONAL HONOR SOCIETY	0.00	31.39	91.27	0.00	(91.27)
71 6900 114 411	CHEERLEADER EXPENDITURES	0.00	524.77	756.92	0.00	(756.92)
114	CHEER	0.00	524.77	756.92	0.00	(756.92)
71 6900 115 411	FFA EXPENDITURES	0.00	1,845.04	24,138.85	0.00	(24,138.85)
115	FFA	0.00	1,845.04	24,138.85	0.00	(24,138.85)
71 6900 116 411	STUDENT COUNCIL EXPENDITURES	0.00	0.00	1,358.12	0.00	(1,358.12)
116	STUDENT COUNCIL	0.00	0.00	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	156.83	2,384.29	0.00	(2,384.29)
118	MARCHING BAND	0.00	156.83	2,384.29	0.00	(2,384.29)
71 6900 119 411	MUSIC BOOSTERS EXPENDITURES	0.00	150.00	754.13	0.00	(754.13)
119	MUSIC BOOSTERS	0.00	150.00	754.13	0.00	(754.13)
71 6900 120 411	PETTY CASH EXPENDITURES	0.00	6,617.00	39,706.38	0.00	(39,706.38)
120	PETTY CASH	0.00	6,617.00	39,706.38	0.00	(39,706.38)
71 6900 123 411	ART CLUB EXPENDITURES	0.00	0.00	237.16	0.00	(237.16)
123	ART CLUB	0.00	0.00	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	2,856.00	5,784.62	0.00	(5,784.62)
125	TOURNAMENTS	0.00	2,856.00	5,784.62	0.00	(5,784.62)
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	26,812.79	133,078.41	0.00	(133,078.41)
71	AGENCY FUND	0.00	26,812.79	133,078.41	0.00	(133,078.41)
Grand Total:		5,985,425.00	368,564.26	4,124,681.14	69.05	1,860,743.86

**Revenue Summary Report**  
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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	119,041.73	1,139,775.72	57.93	827,734.28
10 1111 000	MOBILE HOME TAXES	60,000.00	6,633.28	33,944.45	56.57	26,055.55
10 1120 000	PRIOR YEAR TAXES	23,220.00	227.47	5,897.74	25.40	17,322.26
10 1140 000	UTILITY TAXES	1,000,000.00	0.00	0.00	0.00	1,000,000.00
10 1190 000	PENALTIES AND INTEREST ON TAX	5,500.00	50.59	5,802.07	105.49	(302.07)
10 1510 000	EARNINGS ON INVESTMENTS	58,000.00	3,585.45	41,681.61	71.86	16,318.39
10 1711 000	ADMISSIONS-BOYS BASKETBALL	3,000.00	141.36	3,696.36	123.21	(696.36)
10 1712 000	ADMISSIONS-GIRLS BASKETBALL	3,000.00	0.00	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	100.00	100.00	0.00	(100.00)
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 1973 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	1,500.00	608.93	1,679.87	111.99	(179.87)
10 1991 000	OTHER	5,000.00	704.00	6,672.80	133.46	(1,672.80)
Subtotal: REVENUE FROM LOCAL SOURCES		3,139,280.00	131,092.81	1,253,886.46	39.94	1,885,393.54
10 2110 000	COUNTY APPORTIONMENT	25,000.00	405.33	16,917.13	67.67	8,082.87
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)
Subtotal: REVENUE FROM INTERM. SOURCES		42,000.00	405.33	34,031.02	81.03	7,968.98
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	0.00	27,571.15	110.28	(2,571.15)
10 3114 000	BANK FRANCHISE TAX	45,000.00	0.00	39,135.67	86.97	5,864.33
10 3125 888	MENTOR TEACHER REVENUE	2,500.00	0.00	0.00	0.00	2,500.00
10 3900 000	OTHER STATE REVENUE	0.00	0.00	250.00	0.00	(250.00)
Subtotal: REVENUE FROM STATE SOURCES		157,500.00	0.00	111,943.82	71.08	45,556.18
10 4149 999	SMALL RURAL SCHOOL ACHIEVEMENT GRANT	18,875.00	0.00	6,446.00	34.15	12,429.00
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
10 4159 996	TITLE II, PART A	13,610.00	0.00	4,057.00	29.81	9,553.00
10 4161 998	VOCATIONAL EDUCATION (PERKINS)	5,630.00	0.00	5,077.48	90.19	552.52
10 4198 000	OTHER FEDERAL SURPLUS	0.00	0.00	174.04	0.00	(174.04)
Subtotal: REVENUE FROM FEDERAL SOURCES		102,605.00	0.00	43,918.52	42.80	58,686.48
Fund Total:		3,441,385.00	131,498.14	1,443,779.82	41.95	1,997,605.18
<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	40,721.97	559,307.85	66.27	284,637.15
21 1111 000	MOBILE HOME TAXES	17,000.00	1,173.15	7,584.29	44.61	9,415.71
21 1120 000	PRIOR YEARS TAXES	3,000.00	110.29	2,571.57	85.72	428.43
21 1190 000	PENALTIES AND INTEREST ON TAX	3,500.00	21.74	3,211.31	91.75	288.69
21 1510 000	EARNINGS ON INVESTMENTS	75,000.00	6,451.30	64,561.44	86.08	10,438.56
21 1920 000	DONATIONS	0.00	8,750.00	8,750.00	0.00	(8,750.00)
Subtotal: REVENUE FROM LOCAL SOURCES		942,445.00	57,228.45	645,986.46	68.54	296,458.54
21 5130 000	SALE OF SURPLUS PROPERTY	0.00	0.00	1,015.00	0.00	(1,015.00)
Subtotal: OTHER SOURCES		0.00	0.00	1,015.00	0.00	(1,015.00)

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**Fund: 21 CAPITAL OUTLAY 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>
Fund Total:		942,445.00	57,228.45	647,001.46	68.65	295,443.54

**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	30,034.56	321,902.19	60.03	214,307.81
22 1111 000	MOBILE HOME TAXES	8,000.00	835.06	4,285.92	53.57	3,714.08
22 1120 000	PRIOR YEARS TAXES	3,640.00	57.57	1,273.43	34.98	2,366.57
22 1190 000	PENALTIES AND INTEREST ON TAX	1,500.00	10.85	1,685.85	112.39	(185.85)
22 1510 000	EARNINGS ON INVESTMENTS	30,000.00	3,025.09	31,310.95	104.37	(1,310.95)
22 1973 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	125.00	51.51	142.11	113.69	(17.11)
Subtotal: REVENUE FROM LOCAL SOURCES		579,475.00	34,014.64	360,600.45	62.23	218,874.55
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
Subtotal: REVENUE FROM FEDERAL SOURCES		73,856.00	0.00	25,421.00	34.42	48,435.00
Fund Total:		653,331.00	34,014.64	386,021.45	59.09	267,309.55

**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	5,659.80	52,431.66	85.95	8,568.34
51 1620 000	SALES TO ADULTS	2,500.00	62.35	1,605.15	64.21	894.85
51 1630 000	MILK SALES	2,500.00	17.50	2,589.50	103.58	(89.50)
51 1670 000	LOCAL DONATIONS	10,000.00	100.00	100.00	1.00	9,900.00
Subtotal: REVENUE FROM LOCAL SOURCES		76,000.00	5,839.65	56,726.31	74.64	19,273.69
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 4810 951	REIMB-NSLP	35,000.00	4,495.68	27,134.16	77.53	7,865.84
51 4820 000	DONATED FOOD	20,000.00	0.00	0.00	0.00	20,000.00
Subtotal: REVENUE FROM FEDERAL SOURCES		55,000.00	4,495.68	27,134.16	49.33	27,865.84
51 5110 000	OPERATING TRANSFERS IN	47,205.00	0.00	20,000.00	42.37	27,205.00
Subtotal: OTHER SOURCES		47,205.00	0.00	20,000.00	42.37	27,205.00
Fund Total:		178,505.00	10,335.33	103,860.47	58.18	74,644.53

**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 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

**Fund: 71 AGENCY 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>
71 1790 100	CLASS OF 2029 REVENUE	0.00	93.50	93.50	0.00	(93.50)
71 1790 107	CLASS OF 2026 REVENUE	0.00	703.00	4,989.00	0.00	(4,989.00)
71 1790 108	CLASS OF 2027 REVENUE	0.00	2,347.50	44,417.60	0.00	(44,417.60)
71 1790 109	CLASS OF 2028 REVENUE	0.00	0.00	2,290.00	0.00	(2,290.00)
71 1790 111	FCCLA REVENUE	0.00	214.00	4,517.50	0.00	(4,517.50)
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	400.00	400.00	0.00	(400.00)
71 1790 115	FFA REVENUE	0.00	0.00	27,148.00	0.00	(27,148.00)

**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 116	STUDENT COUNCIL REVENUE	0.00	450.00	450.00	0.00	(450.00)
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 120	PETTY CASH REVENUE	0.00	4,097.56	37,096.84	0.00	(37,096.84)
71 1790 123	ART CLUB REVENUE	0.00	0.00	955.00	0.00	(955.00)
71 1790 125	DISTRICT/REGION GATE RECEIPTS	0.00	2,837.00	5,745.62	0.00	(5,745.62)
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	0.00	2,500.00	0.00	(2,500.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	11,142.56	141,745.16	0.00	(141,745.16)
Fund Total:		0.00	11,142.56	141,745.16	0.00	(141,745.16)
		<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	244,219.12	2,722,408.36	52.15	2,498,052.64

**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>
41606	HUGHESCOUN HUGHES COUNTRY TREASURER	03/20/2026	Ad valorem taxes	10 1110 000	Ad valorem taxes	10,190.03
41611	SULLYCOUNT SULLY COUNTY TREASURER	03/20/2026	Ad valorem taxes	10 1110 000	Ad valorem taxes	108,851.70
				Account Number Total: 10 1110 000	AD VALOREM TAXES	119,041.73
41607	HUGHESCOUN HUGHES COUNTRY TREASURER	03/20/2026	Mobile home taxes	10 1111 000	Mobile home taxes	770.86
41612	SULLYCOUNT SULLY COUNTY TREASURER	03/20/2026	Mobile home taxes	10 1111 000	Mobile home taxes	5,862.42
				Account Number Total: 10 1111 000	MOBILE HOME TAXES	6,633.28
41608	HUGHESCOUN HUGHES COUNTRY TREASURER	03/20/2026	Prior years taxes	10 1120 000	Prior years taxes	205.96
41613	SULLYCOUNT SULLY COUNTY TREASURER	03/20/2026	Prior years taxes	10 1120 000	Prior years taxes	21.51
				Account Number Total: 10 1120 000	PRIOR YEAR TAXES	227.47
41609	HUGHESCOUN HUGHES COUNTRY TREASURER	03/20/2026	Penalties & interest on taxes	10 1190 000	Penalties & interest on taxes	49.87
41614	SULLYCOUNT SULLY COUNTY TREASURER	03/20/2026	Penalties & interest of taxes	10 1190 000	Penalties & interest of taxes	0.72
				Account Number Total: 10 1190 000	PENALTIES AND INTEREST ON TAX	50.59
41633	SUNRIS SUNRISE BANK DAKOTA	03/31/2026	Unemployment interest	10 1510 000	Unemployment interest	17.80
41634	SUNRIS SUNRISE BANK DAKOTA	03/31/2026	Money market interest	10 1510 000	Money market interest	1,264.01
41635	BANKWEST BANKWEST	03/31/2026	Checking interest	10 1510 000	Checking interest	20.37
41636	BANKWEST BANKWEST	03/31/2026	Money market interest	10 1510 000	Money market interest	105.89
41637	BANKWEST BANKWEST	03/28/2026	Horizon interest	10 1510 000	Horizon interest	2,177.38
				Account Number Total: 10 1510 000	EARNINGS ON INVESTMENTS	3,585.45
41620	WHITBRI WHITE BRIAN	03/27/2026	SoDak 16 profit	10 1711 000	SoDak 16 profit	141.36
				Account Number Total: 10 1711 000	ADMISSIONS-BOYS BASKETBALL	141.36
41593	ABOCUSTODI ABO CUSTODIAL FUND	03/13/2026	Reimbursement	10 1740 000	Region 6B BB-custodial	100.00
				Account Number Total: 10 1740 000	RENTALS-COCURRICULAR ACTIVITY	100.00
41595	STATEOFSD STATE OF SD	03/12/2026	Medicaid reimbursement	10 1973 000	Medicaid reimbursement	608.93
				Account Number Total: 10 1973 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	608.93

**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>
41591	PAXTERI PAXTON ERICA	03/13/2026	MS music contest	10 1991 000	MS music contest	184.00
41625	GITTJOD GITTINGS JODY	03/27/2026	Night stand projects	10 1991 000	Night stand projects	520.00
Account Number Total: 10 1991 000					OTHER	704.00
41610	HUGHESCOUN HUGHES COUNTRY TREASURER	03/20/2026	State fines	10 2110 000	State fines	209.33
41615	SULLYCOUNT SULLY COUNTY TREASURER	03/20/2026	State fines	10 2110 000	State fines	196.00
Account Number Total: 10 2110 000					COUNTY APPORTIONMENT	405.33
41596	BANKWEST BANKWEST	03/13/2026	Refund cyber ins	10 2319 000 651	Refund cyber ins	99.83
Account Number Total: 10 2319 000 651					LIABILITY INSURANCE	99.83
41594	CHICJER CHICOINE JEREMIAH	03/13/2026	EMC safety dividend	10 2542 000 651	EMC safety dividend	19,461.07
Account Number Total: 10 2542 000 651					PROPERTY INSURANCE	19,461.07
41619	STATEOFSD STATE OF SD	03/24/2026	NSLP reimb	10 411	NSLP reimb	4,495.68
41621	ABOFOODSER ABO FOOD SERVICE FUND	03/27/2026	March PR reimb	10 411	March PR reimb	4,416.10
Account Number Total: 10 411					DUE TO LUNCH FUND	8,911.78
41577	PICKKEV PICKNER KEVIN	03/04/2026	Insurance	10 450	Insurance	2,642.40
Account Number Total: 10 450					PAYROLL DEDUCTION	2,642.40
41593	ABOCUSTODI ABO CUSTODIAL FUND	03/13/2026	Reimbursement	10 6900 000 411	Cheer supplies reimb	30.77
Account Number Total: 10 6900 000 411					NON-TECHNOLOGY SUPPLIES	30.77
Fund Total: 10						162,643.99

**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>
41606	HUGHESCOUN HUGHES COUNTRY TREASURER	03/20/2026	Ad valorem taxes	21 1110 000	Ad valorem taxes	4,282.55
41611	SULLYCOUNT SULLY COUNTY TREASURER	03/20/2026	Ad valorem taxes	21 1110 000	Ad valorem taxes	36,439.42
Account Number Total: 21 1110 000					AD VALOREM TAXES	40,721.97
41607	HUGHESCOUN HUGHES COUNTRY TREASURER	03/20/2026	Mobile home taxes	21 1111 000	Mobile home taxes	235.44
41612	SULLYCOUNT SULLY COUNTY TREASURER	03/20/2026	Mobile home taxes	21 1111 000	Mobile home taxes	937.71
Account Number Total: 21 1111 000					MOBILE HOME TAXES	1,173.15

**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>
41608	HUGHESCOUN HUGHES COUNTRY TREASURER	03/20/2026	Prior years taxes	21 1120 000	Prior years taxes	105.24
41613	SULLYCOUNT SULLY COUNTY TREASURER	03/20/2026	Prior years taxes	21 1120 000	Prior years taxes	5.05
Account Number Total: 21 1120 000					PRIOR YEARS TAXES	110.29
41609	HUGHESCOUN HUGHES COUNTRY TREASURER	03/20/2026	Penalties & interest on taxes	21 1190 000	Penalties & interest on taxes	21.57
41614	SULLYCOUNT SULLY COUNTY TREASURER	03/20/2026	Penalties & interest of taxes	21 1190 000	Penalties & interest of taxes	0.17
Account Number Total: 21 1190 000					PENALTIES AND INTEREST ON TAX	21.74
41635	BANKWEST BANKWEST	03/31/2026	Checking interest	21 1510 000	Checking interest	57.03
41636	BANKWEST BANKWEST	03/31/2026	Money market interest	21 1510 000	Money market interest	296.53
41637	BANKWEST BANKWEST	03/28/2026	Horizon interest	21 1510 000	Horizon interest	6,097.74
Account Number Total: 21 1510 000					EARNINGS ON INVESTMENTS	6,451.30
41576	BANKWEST BANKWEST	03/04/2026	Donation for program support	21 1920 000	Donation for program support	8,750.00
Account Number Total: 21 1920 000					DONATIONS	8,750.00
					Fund Total: 21	57,228.45

**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>
41606	HUGHESCOUN HUGHES COUNTRY TREASURER	03/20/2026	Ad valorem taxes	22 1110 000	Ad valorem taxes	3,158.49
41611	SULLYCOUNT SULLY COUNTY TREASURER	03/20/2026	Ad valorem taxes	22 1110 000	Ad valorem taxes	26,876.07
Account Number Total: 22 1110 000					AD VALOREM TAXES	30,034.56
41607	HUGHESCOUN HUGHES COUNTRY TREASURER	03/20/2026	Mobile home taxes	22 1111 000	Mobile home taxes	143.16
41612	SULLYCOUNT SULLY COUNTY TREASURER	03/20/2026	Mobile home taxes	22 1111 000	Mobile home taxes	691.90
Account Number Total: 22 1111 000					MOBILE HOME TAXES	835.06
41608	HUGHESCOUN HUGHES COUNTRY TREASURER	03/20/2026	Prior years taxes	22 1120 000	Prior years taxes	54.91
41613	SULLYCOUNT SULLY COUNTY TREASURER	03/20/2026	Prior years taxes	22 1120 000	Prior years taxes	2.66
Account Number Total: 22 1120 000					PRIOR YEARS TAXES	57.57
41609	HUGHESCOUN HUGHES COUNTRY TREASURER	03/20/2026	Penalties & interest on taxes	22 1190 000	Penalties & interest on taxes	10.76
41614	SULLYCOUNT SULLY	03/20/2026	Penalties & interest of taxes	22 1190 000	Penalties & interest of taxes	0.09

**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>
	COUNTY TREASURER					
Account Number Total: 22 1190 000					PENALTIES AND INTEREST ON TAX	10.85
41635	BANKWEST BANKWEST	03/31/2026	Checking interest	22 1510 000	Checking interest	26.75
41636	BANKWEST BANKWEST	03/31/2026	Money market interest	22 1510 000	Money market interest	139.05
41637	BANKWEST BANKWEST	03/28/2026	Horizon interest	22 1510 000	Horizon interest	2,859.29
Account Number Total: 22 1510 000					EARNINGS ON INVESTMENTS	3,025.09
41595	STATEOFSD STATE OF SD	03/12/2026	Medicaid reimbursement	22 1973 000	Medicaid reimbursement	51.51
Account Number Total: 22 1973 000					MEDICAID INDIRECT ADMINISTRATIVE SERVICE	51.51
41592	STATEOFSD STATE OF SD	03/13/2026	Refund registration	22 2710 000 315	Refund registration	160.00
Account Number Total: 22 2710 000 315					REGISTRATION FEES	160.00
					Fund Total: 22	34,174.64

**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>
41570	HILLKAY HILL KAYCEE	03/13/2026	Lunch payment	51 1610 000	Lunch payment	25.00
41581	STRIPEONLI STRIPE ONLINE PAYMENTS	03/02/2026	Online lunch payments	51 1610 000	Online payment	150.00
41582	STRIPEONLI STRIPE ONLINE PAYMENTS	03/03/2026	Online lunch payments	51 1610 000	Online payment	300.00
41583	STRIPEONLI STRIPE ONLINE PAYMENTS	03/04/2026	Online lunch payments	51 1610 000	Online payment	50.00
41584	STRIPEONLI STRIPE ONLINE PAYMENTS	03/05/2026	Online lunch payments	51 1610 000	Online payments	232.00
41585	STRIPEONLI STRIPE ONLINE PAYMENTS	03/06/2026	Online lunch payments	51 1610 000	Online payments	150.00
41586	STIEMAR STIER MARY	03/13/2026	Lunch payment	51 1610 000	Lunch payment	65.00
41588	HILLKAY HILL KAYCEE	03/13/2026	Lunch payment	51 1610 000	Lunch payment	322.80
41598	STRIPEONLI STRIPE ONLINE PAYMENTS	03/10/2026	Online lunch payments	51 1610 000	Online payments	50.00
41599	STRIPEONLI STRIPE ONLINE PAYMENTS	03/11/2026	Online lunch payments	51 1610 000	Online payments	25.00
41600	STRIPEONLI STRIPE ONLINE PAYMENTS	03/12/2026	Online lunch payments	51 1610 000	Online payments	190.00
41601	HILLKAY HILL KAYCEE	03/27/2026	Lunch payment	51 1610 000	Lunch payments	350.00
41602	HILLKAY HILL KAYCEE	03/27/2026	Lunch payment	51 1610 000	Lunch payment	395.00
41603	STRIPEONLI STRIPE ONLINE PAYMENTS	03/16/2026	Online lunch payment	51 1610 000	Online payments	100.00
41604	STRIPEONLI STRIPE ONLINE PAYMENTS	03/17/2026	Online lunch payment	51 1610 000	Online payment	100.00
41605	STRIPEONLI STRIPE	03/18/2026	Online lunch payment	51 1610 000	Online payments	630.00

**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>
	ONLINE PAYMENTS					
41616	HILLKAY HILL KAYCEE	03/27/2026	Lunch payment	51 1610 000	Lunch payment	100.00
41618	HILLKAY HILL KAYCEE	03/27/2026	Lunch payment	51 1610 000	Lunch payment	200.00
41626	STRIPEONLI STRIPE	03/19/2026	Online lunch payment	51 1610 000	Online payments	100.00
	ONLINE PAYMENTS					
41627	STRIPEONLI STRIPE	03/24/2026	Online lunch payment	51 1610 000	Online payments	175.00
	ONLINE PAYMENTS					
41628	STRIPEONLI STRIPE	03/26/2026	Online lunch payment	51 1610 000	Lunch payment	1,075.00
	ONLINE PAYMENTS					
41630	STRIPEONLI STRIPE	03/26/2026	Online lunch payment	51 1610 000	Online payments	400.00
	ONLINE PAYMENTS					
41631	STRIPEONLI STRIPE	03/30/2026	Online lunch payment	51 1610 000	Online payment	325.00
	ONLINE PAYMENTS					
41632	STRIPEONLI STRIPE	03/31/2026	Online lunch payment	51 1610 000	Online payments	150.00
	ONLINE PAYMENTS					
				Account Number Total: 51 1610 000	SALES TO PUPILS	5,659.80
41571	SIECK SIECK MARY	03/13/2026	Lunch payment	51 1620 000	Lunch payment	36.05
41602	HILLKAY HILL KAYCEE	03/27/2026	Lunch payment	51 1620 000	Lunch payment	15.45
				Account Number Total: 51 1620 000	SALES TO ADULTS	51.50
41587	HILLKAY HILL KAYCEE	03/13/2026	Lunch payment	51 1630 000	Milk payment	17.50
				Account Number Total: 51 1630 000	MILK SALES	17.50
41597	HENIVIC HENINGER VICKIE	03/13/2026	Donation	51 1670 000	Donation in memory of D. Lamb	100.00
				Account Number Total: 51 1670 000	LOCAL DONATIONS	100.00
41581	STRIPEONLI STRIPE	03/02/2026	Online lunch payments	51 2569 000 640	CC fees	(5.95)
	ONLINE PAYMENTS					
41582	STRIPEONLI STRIPE	03/03/2026	Online lunch payments	51 2569 000 640	CC fees	(10.85)
	ONLINE PAYMENTS					
41583	STRIPEONLI STRIPE	03/04/2026	Online lunch payments	51 2569 000 640	CC fees	(2.10)
	ONLINE PAYMENTS					
41584	STRIPEONLI STRIPE	03/05/2026	Online lunch payments	51 2569 000 640	CC fees	(8.82)
	ONLINE PAYMENTS					
41585	STRIPEONLI STRIPE	03/06/2026	Online lunch payments	51 2569 000 640	CC fees	(5.60)
	ONLINE PAYMENTS					
41598	STRIPEONLI STRIPE	03/10/2026	Online lunch payments	51 2569 000 640	CC fees	(2.10)
	ONLINE PAYMENTS					
41599	STRIPEONLI STRIPE	03/11/2026	Online lunch payments	51 2569 000 640	CC fees	(1.23)
	ONLINE PAYMENTS					
41600	STRIPEONLI STRIPE	03/12/2026	Online lunch payments	51 2569 000 640	CC fees	(7.70)
	ONLINE PAYMENTS					
41603	STRIPEONLI STRIPE	03/16/2026	Online lunch payment	51 2569 000 640	CC fees	(3.85)
	ONLINE PAYMENTS					
41604	STRIPEONLI STRIPE	03/17/2026	Online lunch payment	51 2569 000 640	CC fees	(3.85)

**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>	
41605	ONLINE PAYMENTS STRIPEONLI STRIPE	03/18/2026	Online lunch payment	51 2569 000 640	CC fees	(23.45)	
41626	ONLINE PAYMENTS STRIPEONLI STRIPE	03/19/2026	Online lunch payment	51 2569 000 640	CC fees	(3.85)	
41627	ONLINE PAYMENTS STRIPEONLI STRIPE	03/24/2026	Online lunch payment	51 2569 000 640	CC fees	(6.83)	
41628	ONLINE PAYMENTS STRIPEONLI STRIPE	03/26/2026	Online lunch payment	51 2569 000 640	CC fees	(39.73)	
41630	ONLINE PAYMENTS STRIPEONLI STRIPE	03/26/2026	Online lunch payment	51 2569 000 640	CC fees	(14.70)	
41631	ONLINE PAYMENTS STRIPEONLI STRIPE	03/30/2026	Online lunch payment	51 2569 000 640	CC fees	(12.43)	
41632	ONLINE PAYMENTS STRIPEONLI STRIPE	03/31/2026	Online lunch payment	51 2569 000 640	CC fees	(5.60)	
Account Number Total: 51 2569 000 640						DUES AND FEES	(158.64)
41622	ABOSCHOOLS ABO SCHOOLS	03/27/2026	NSLP reimbursement	51 4810 951	NSLP reimbursement	4,495.68	
Account Number Total: 51 4810 951						REIMB-NSLP	4,495.68
Fund Total: 51							10,165.84

**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>	
41623	SIECK SIECK MARY	03/27/2026	Little Caesars fundraiser	71 1790 100	Little Caesars fundraiser	93.50	
Account Number Total: 71 1790 100						CLASS OF 2029 REVENUE	93.50
41574	ASPEJAC ASPELIN JACQUELINE	03/04/2026	Drawing-Region 6B BB-Highmore- Harr	71 1790 107	Drawing-Region 6B BB-Highmore-Harr	153.00	
41580	SIECK SIECK MARY	03/09/2026	Drawing cash	71 1790 107	Drawing cash	50.00	
41629	STIEMAR STIER MARY	03/27/2026	Serve OFD Ladies Night	71 1790 107	Serve OFD Ladies Night	500.00	
Account Number Total: 71 1790 107						CLASS OF 2026 REVENUE	703.00
41573	AHLELAN AHLERS LANDON	03/04/2026	Concessions-Region 6B BB- Highmore-Harr	71 1790 108	Concessions-Region 6B BB-Highmore-Harr	829.50	
41575	SIECK SIECK MARY	03/04/2026	Popcorn nights reimbursement	71 1790 108	Popcorn nights reimbursement	535.00	
41579	HENIVIC HENINGER VICKIE	03/09/2026	Concessions-Region 6B BB- Faulkton	71 1790 108	Concessions-Region 6B BB-Faulkton	983.00	
Account Number Total: 71 1790 108						CLASS OF 2027 REVENUE	2,347.50
41624	SIECK SIECK MARY	03/27/2026	District FFA meals	71 1790 111	District FFA meals	214.00	
Account Number Total: 71 1790 111						FCCLA REVENUE	214.00
41590	STIEKAT STIER KATHERINE	03/13/2026	Cheer camp	71 1790 114	Cheer camp	400.00	

**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>
				Account Number Total: 71 1790 114	CHEERLEADERS REVENUE	400.00
41617	VANZMAT VANZEE MATTHEW	03/25/2026	Dodgeball	71 1790 116	Dodgeball	450.00
				Account Number Total: 71 1790 116	STUDENT COUNCIL REVENUE	450.00
41589	ABOSCHOOLS ABO SCHOOLS	03/13/2026	Reimbursment	71 1790 120	Reimbursement	4,097.56
				Account Number Total: 71 1790 120	PETTY CASH REVENUE	4,097.56
41572	CLARMON CLARK MONETTE	03/04/2026	Gate receipts-Region 6B BB-Highmore-Harr	71 1790 125	Gate receipts-Region 6B BB-Highmore-Harr	1,075.00
41578	TASSTER TASSLER TERRELL	03/09/2026	Gate receipts-Region 6B BB-Faulkton	71 1790 125	Gate receipts-Region 6B BB-Faulkton	1,742.00
41589	ABOSCHOOLS ABO SCHOOLS	03/13/2026	Reimbursment	71 1790 125	Reimbursement	20.00
				Account Number Total: 71 1790 125	DISTRICT/REGION GATE RECEIPTS	2,837.00
					Fund Total: 71	11,142.56

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>	
Subtotal Revenue	244,208.27	10 101	159,078.91
Subtotal Expense	19,593.03	10 105 001	17.80
Subtotal General Ledger	11,554.18	10 105 002	105.89
Total:	275,355.48	10 105 003	1,264.01
		10 105 004	2,177.38
		21 101	50,834.18
		21 105 002	296.53
		21 105 004	6,097.74
		22 101	31,176.30
		22 105 002	139.05
		22 105 004	2,859.29
		51 101	10,165.84
		71 101	11,142.56
		Total:	275,355.48

Receivable Accounts

**AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3  
SCHOOL LUNCH FUND REPORT**

**MARCH 2026**

Beginning Balance - March 1, 2026 \$6,725.44

Receipts:

Students	\$5,659.80	
Adults	\$62.35	
Milk	\$17.50	
Federal Reimbursement	\$4,495.68	
State Reimbursement	\$0.00	
Operating Transfer		
Donation	\$100.00	
	<hr/>	
Total Receipts		\$10,335.33
		<hr/> <hr/>
		\$17,060.77

Disbursements:

Payroll	\$6,674.81	
Don's Food Center-food	\$198.56	
Reinhart Food Service-food & supplies	\$6,829.66	
Cash Wa Distributing-food & supplies	\$0.00	
Online Payments-cc fees	\$169.49	
	<hr/>	
Total Expenditures		\$13,872.52
		<hr/> <hr/>

Ending Balance - March 31, 2026 \$3,188.25

**NSLP Reimbursement**

NSLP Reimbursement \$ 4,718.08

## 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	1989		
Free	143	351	328	313	265	367	381	376		
Reduced	155	413	421	357	307	391	402	443		
Workers	1	4	10	11	7	2	6	13		
Supervisors	5	40	36	31	29	34	30	32		
Adults/Guests	4	67	61	65	43	66	75	60		
<b>Total</b>	1152	3098	3131	2562	2190	2727	2751	2913	0	0
										20524

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>	1414	3233	3617	2487	2446	2882	2551	2781	2941	1443
										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>	4510	3511	3260	2568	3089	3090	2855	3392	1542
									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>	4620	3102	2995	1843	3070	2667	3324	2573	1882
									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>	5658	3495	3346	2361	3309	3143	3818	3599	1398
									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>	5179	2870	2675	2132	2758	2723	3099	3072	1216

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2026 - 03/2026

CUSTODIAL FUND REPORT - MARCH 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					
<b>71 704 100</b>			<b>CLASS OF 2029 FUND BALANCE</b>			<b>*Previous Balance</b>				2,132.62
71 704 100			CLASS OF 2029 FUND BALANCE							
71 1790 100			CLASS OF 2029 REVENUE							
03/27/2026	CR	41623			Little Caesars fundraiser	SIECK, MARY	0.00	93.50		
<b>71 704 100</b>			<b>CLASS OF 2029 FUND BALANCE</b>			<b>*Current Activity</b>				93.50
						<b>*Ending Balance:</b>	0.00	93.50	0.00	2,226.12
<b>71 704 106</b>			<b>CLASS OF 2025 FUND BALANCE</b>			<b>*Previous Balance</b>				1,270.95
71 704 106			CLASS OF 2025 FUND BALANCE							
03/31/2026	GJ	CF 26-6			Move unused class funds		0.00	0.00	(1,270.95)	
<b>71 704 106</b>			<b>CLASS OF 2025 FUND BALANCE</b>			<b>*Current Activity</b>				(1,270.95)
						<b>*Ending Balance:</b>	0.00	0.00	(1,270.95)	0.00
<b>71 704 107</b>			<b>CLASS OF 2026 FUND BALANCE</b>			<b>*Previous Balance</b>				27,474.07
71 704 107			CLASS OF 2026 FUND BALANCE							
71 1790 107			CLASS OF 2026 REVENUE							
03/04/2026	CR	41574			Drawing-Region 6B BB-Highmore-Harr	ASPELIN, JACQUELINE A	0.00	153.00		
03/09/2026	CR	41580			Drawing cash	SIECK, MARY	0.00	50.00		
03/27/2026	CR	41629			Serve OFD Ladies Night	STIER, MARY J	0.00	500.00		
71 6900 107 411			CLASS OF 2026 EXPENDITURES							
03/06/2026	CD	20260306	3	15859	Credit on house	VISA	(2,331.11)	0.00		
03/06/2026	CD	20260306	3	15859	New house rental	VISA	2,966.58	0.00		
03/06/2026	CD	20260306	3	15859	Pre Putt Plus deposit	VISA	150.00	0.00		
03/17/2026	CD	20260317	3	15878	Dinner Theater	DINNER DETECTIVE, THE	2,369.70	0.00		
03/25/2026	CD	H15539727	3	15896	Bus driver room	VISA	494.01	0.00		
03/25/2026	CD	20260325	3	15895	Final deposit on room	SIECK, MARY	1,764.71	0.00		
03/25/2026	CD	OMAON-20260411	3	15890	Gratuity	DINNER DETECTIVE, THE	350.00	0.00		
03/25/2026	CD	20260325	3	15891	Escape rooms	HOUSE OF CONUNDRUM	629.16	0.00		
03/25/2026	CD	11618457	3	15893	Zoo admission	OMAHA'S HENRY DOORLY ZOO AND AQUARIUM	199.50	0.00		
03/27/2026	CD	20260327	3	15898	Trip-Pre Putt Plus	VISA	813.93	0.00		
03/27/2026	CD	20260327	3	15898	Graduation cap, gown & stoles	VISA	1,013.84	0.00		
<b>71 704 107</b>			<b>CLASS OF 2026 FUND BALANCE</b>			<b>*Current Activity</b>				(7,717.32)
						<b>*Ending Balance:</b>	8,420.32	703.00	0.00	19,756.75
<b>71 704 108</b>			<b>CLASS OF 2027 FUND BALANCE</b>			<b>*Previous Balance</b>				22,496.84
71 704 108			CLASS OF 2027 FUND BALANCE							
71 1790 108			CLASS OF 2027 REVENUE							
03/04/2026	CR	41573			Concessions-Region 6B BB-Highmore-Harr	AHLERS, LONDON	0.00	829.50		
03/04/2026	CR	41575			Popcorn nights reimbursement	SIECK, MARY	0.00	535.00		
03/09/2026	CR	41579			Concessions-Region 6B BB-Faulkton	HENINGER, VICKIE	0.00	983.00		

**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
03/2026 - 03/2026  
CUSTODIAL FUND REPORT - MARCH 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>
71 6900 108 411			CLASS OF 2027 EXPENDITURES							
03/06/2026	CD	20260306	3	15852	Concession supplies	DON'S FOOD CENTER, INC.	743.96	0.00		
03/06/2026	CD	20260306	3	15850	Pop	CHESTERMAN COMPANY	576.14	0.00		
03/06/2026	CD	20260306	3	15854	Concession supplies	PERFORMANCE FOOD SERVICE-MARSHALL	1,750.85	0.00		
03/25/2026	CD	17717A	3	15888	Candy	CORNER, THE	197.56	0.00		
03/31/2026	CD	20260331	3	15900	Prom DJ	CS ENTERTAINMENT	1,300.00	0.00		
<b>71 704 108</b>			<b>CLASS OF 2027 FUND BALANCE</b>			<b>*Current Activity</b>				(2,221.01)
						<b>*Ending Balance:</b>	4,568.51	2,347.50	0.00	20,275.83
<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>				2,131.32
71 704 110			DRAMA FUND BALANCE							
71 6900 110 411			DRAMA EXPENDITURES							
03/06/2026	CD	20260306	3	15859	Play books & royalty	VISA	83.00	0.00		
<b>71 704 110</b>			<b>DRAMA FUND BALANCE</b>			<b>*Current Activity</b>				(83.00)
						<b>*Ending Balance:</b>	83.00	0.00	0.00	2,048.32
<b>71 704 111</b>			<b>FCCLA FUND BALANCE</b>			<b>*Previous Balance</b>				16,736.19
71 704 111			FCCLA FUND BALANCE							
71 1790 111			FCCLA REVENUE							
03/27/2026	CR	41624			District FFA meals	SIECK, MARY	0.00	214.00		
71 6900 111 411			FCCLA EXPENDITURES							
03/06/2026	CD	20260306	3	15859	Blazers	VISA	621.60	0.00		
03/06/2026	CD	20260306	3	15852	Supplies	DON'S FOOD CENTER, INC.	121.35	0.00		
03/13/2026	CD	137C-HJKN-LC7Q	3	15875	Garment bags	AMAZON CAPITAL SERVICES	41.98	0.00		
03/25/2026	CD	20260640002	3	15894	Registration	SD FCCLA	775.00	0.00		
<b>71 704 111</b>			<b>FCCLA FUND BALANCE</b>			<b>*Current Activity</b>				(1,345.93)
						<b>*Ending Balance:</b>	1,559.93	214.00	0.00	15,390.26
<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>				2,938.90
71 704 113			HONOR SOCIETY FUND BALANCE							
71 6900 113 411			HONOR SOCIETY EXPENDITURES							
03/06/2026	CD	20260306	3	15852	Supplies	DON'S FOOD CENTER, INC.	31.39	0.00		
<b>71 704 113</b>			<b>HONOR SOCIETY FUND BALANCE</b>			<b>*Current Activity</b>				(31.39)
						<b>*Ending Balance:</b>	31.39	0.00	0.00	2,907.51
<b>71 704 114</b>			<b>CHEERLEADERS FUND BALANCE</b>			<b>*Previous Balance</b>				967.95

**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
03/2026 - 03/2026  
CUSTODIAL FUND REPORT - MARCH 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					
71 704 114					CHEERLEADERS FUND BALANCE					
71 1790 114					CHEERLEADERS REVENUE					
03/13/2026	CR	41590			Cheer camp	STIER, KATHERINE	0.00	400.00		
71 6900 114 411					CHEERLEADER EXPENDITURES					
03/06/2026	CD	20260306-0001	3	15849	Cheer camp supplies	ABO SCHOOLS	30.77	0.00		
03/17/2026	CD	20260317	3	15879	State BB meal money	SUNRISE BANK DAKOTA	200.00	0.00		
03/23/2026	CD	10475	3	15882	Cheer camp shirts	CRAZY B'S TEES AND MORE LLC	264.00	0.00		
03/25/2026	CD	10429	3	15889	Names on cheer jackets	CRAZY B'S TEES AND MORE LLC	30.00	0.00		
<b>71 704 114</b>					<b>CHEERLEADERS FUND BALANCE</b>	<b>*Current Activity</b>			(124.77)	
					<b>*Ending Balance:</b>		524.77	400.00	0.00	843.18
<b>71 704 115</b>					<b>FFA FUND BALANCE</b>	<b>*Previous Balance</b>				9,965.14
71 704 115					FFA FUND BALANCE					
71 6900 115 411					FFA EXPENDITURES					
03/03/2026	CD	20260303	3	15841	Coffee for staff	COFFEE CREATIONS	275.00	0.00		
03/03/2026	CD	20260303	3	15845	Registration	REDFIELD FFA	363.00	0.00		
03/13/2026	CD	20260313	3	15877	Registration	WOLSEY-WESSINGTON FFA	56.00	0.00		
03/13/2026	CD	20260313	3	15876	Supplies	TODD, KATELYN A	82.77	0.00		
03/27/2026	CD	20260327	3	15897	Candy, Easter hunt	HEUERTZ, JULIANE	1,068.27	0.00		
<b>71 704 115</b>					<b>FFA FUND BALANCE</b>	<b>*Current Activity</b>				(1,845.04)
					<b>*Ending Balance:</b>		1,845.04	0.00	0.00	8,120.10
<b>71 704 116</b>					<b>STUDENT COUNCIL FUND BALANCE</b>	<b>*Previous Balance</b>				7,497.88
71 704 116					STUDENT COUNCIL FUND BALANCE					
71 1790 116					STUDENT COUNCIL REVENUE					
03/25/2026	CR	41617			Dodgeball	VANZEE, MATTHEW	0.00	450.00		
<b>71 704 116</b>					<b>STUDENT COUNCIL FUND BALANCE</b>	<b>*Current Activity</b>				450.00
					<b>*Ending Balance:</b>		0.00	450.00	0.00	7,947.88
<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
71 704 118					MARCHING BAND FUND BALANCE					
71 6900 118 411					MARCHING BAND SUPPLIES					
03/06/2026	CD	20260306	3	15859	MS ASB shirt	VISA	25.49	0.00		
03/13/2026	CD	20260313	3	15874	Contest judges meals	ABO FOOD SERVICE FUND	15.45	0.00		
03/27/2026	CD	20260327	3	15898	ASB shirts	VISA	115.89	0.00		
<b>71 704 118</b>					<b>MARCHING BAND FUND BALANCE</b>	<b>*Current Activity</b>				(156.83)
					<b>*Ending Balance:</b>		156.83	0.00	0.00	4,182.81
<b>71 704 119</b>					<b>MUSIC BOOSTERS FUND BALANCE</b>	<b>*Previous Balance</b>				12,373.11
71 704 119					MUSIC BOOSTERS FUND BALANCE					
71 6900 119 411					MUSIC BOOSTERS EXPENDITURES					

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

03/2026 - 03/2026

CUSTODIAL FUND REPORT - MARCH 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						
03/31/2026	CD	20260331	3	15901	Music flowers	GUTHMILLER, LISA	150.00	0.00			
<b>71 704 119</b>					<b>MUSIC BOOSTERS FUND BALANCE</b>	<b>*Current Activity</b>				(150.00)	
						<b>*Ending Balance:</b>	150.00	0.00	0.00	12,223.11	
<b>71 704 120</b>					<b>PETTY CASH FUND BALANCE</b>	<b>*Previous Balance</b>				4,102.44	
71 704 120					PETTY CASH FUND BALANCE						
71 1790 120					PETTY CASH REVENUE						
03/13/2026	CR	41589			Reimbursement	ABO SCHOOLS	0.00	4,097.56			
71 6900 120 411					PETTY CASH EXPENDITURES						
03/03/2026	CD	20260303	3	15838	221.40	BEITELSPACHER, DIXIE	221.40	0.00			
03/03/2026	CD	20260303	3	15843	Music contest-judge	LETCHER, JERRY	363.00	0.00			
03/03/2026	CD	20260303	3	15842	Music contest-judge	FIEDLER, DALE	426.00	0.00			
03/09/2026	CD	20260309	3	15864	Winter activity worker	COLESTOCK, KEVIN	200.00	0.00			
03/09/2026	CD	20260309	3	15870	Winter activity worker	RAUSCH, KYLE	320.00	0.00			
03/09/2026	CD	20260309	3	15872	Winter activity worker	TODD, BRIANNA	360.00	0.00			
03/09/2026	CD	20260309	3	15866	Winter activity worker	HOFER, LEWIS	320.00	0.00			
03/09/2026	CD	20260309	3	15861	Winter activity worker	CHICOINE, CALEB	60.00	0.00			
03/09/2026	CD	20260309	3	15868	Winter activity worker	KINNEY, DWIGHT	80.00	0.00			
03/09/2026	CD	20260309	3	15862	Winter activity worker	CHICOINE, CALLEIGH	60.00	0.00			
03/09/2026	CD	20260309	3	15865	Winter activity worker	HIGHT, CASEY	340.00	0.00			
03/09/2026	CD	20260309	3	15863	Winter activity worker	CHICOINE, CORY	120.00	0.00			
03/09/2026	CD	20260309	3	15860	Acalympic registration	BENNETT COUNTY SCHOOL DISTRICT	100.00	0.00			
03/09/2026	CD	20260309	3	15871	Winter activity worker	STAHL, JOEY	20.00	0.00			
03/09/2026	CD	20260309	3	15873	Winter activity worker	YACKLEY, JETT	60.00	0.00			
03/09/2026	CD	20260309	3	15869	Winter activity worker	MILES, JAMES	60.00	0.00			
03/18/2026	CD	20260318	3	15880	Student transportation	DE WITT, JOSIAS	1,152.48	0.00			
03/23/2026	CD	20260323	3	15885	Gas	PITTMANN, KRISTEN	20.00	0.00			
03/23/2026	CD	20260323	3	15883	Saw repair	GITTINGS, JODY R	126.38	0.00			
03/23/2026	CD	20260323	3	15886	Gas	VISA	130.18	0.00			
03/23/2026	CD	20260323	3	15886	Tuition	VISA	829.25	0.00			
03/23/2026	CD	20260323	3	15884	Acalympics registration	LYMAN SCHOOL DISTRICT	100.00	0.00			
03/25/2026	CD	20260325	3	15887	Registration	AHLERS, LANDON	50.00	0.00			
03/25/2026	CD	20260325	3	15892	Region 6B Girls BB expenses	IPSWICH SCHOOL DISTRICT	178.32	0.00			
03/25/2026	CD	20260325	3	15892	Region 6B Boys BB expenses	IPSWICH SCHOOL DISTRICT	117.56	0.00			
03/30/2026	CD	20260330	3	15899	Meal money-state student council	SUNRISE BANK DAKOTA	385.00	0.00			
03/31/2026	CD	20260331	3	15902	K-2 field trip	RISE ATHLETICS, LLC	300.00	0.00			
03/31/2026	GJ	1411877307			Deposit tickets from Deluxe		117.43	0.00			
<b>71 704 120</b>					<b>PETTY CASH FUND BALANCE</b>	<b>*Current Activity</b>				(2,519.44)	
						<b>*Ending Balance:</b>	6,617.00	4,097.56	0.00	1,583.00	
<b>71 704 122</b>					<b>FUTURE CLASS PROJECT FUND BALANCE</b>	<b>*Previous Balance</b>				1,126.30	
71 704 122					FUTURE CLASS PROJECT FUND BALANCE						
03/31/2026	GJ	CF 26-6			Move unused class funds		0.00	0.00	1,270.95		
<b>71 704 122</b>					<b>FUTURE CLASS PROJECT FUND BALANCE</b>	<b>*Current Activity</b>				1,270.95	

**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
03/2026 - 03/2026  
CUSTODIAL FUND REPORT - MARCH 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>					
						<b>*Ending Balance:</b>	0.00	0.00	1,270.95	2,397.25
<b>71 704 123</b>					<b>ART CLUB FUND BALANCE</b>	<b>*Previous Balance</b>				1,597.07
						<b>*Ending Balance:</b>	0.00	0.00	0.00	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>				(20.00)
71 704 125					DISTRICT/REGION TOURNAMENTS					
71 1790 125					DISTRICT/REGION GATE RECEIPTS					
03/04/2026	CR	41572			Gate receipts-Region 6B BB-Highmore-Harr	CLARK, MONETTE D	0.00	1,075.00		
03/09/2026	CR	41578			Gate receipts-Region 6B BB-Faulkton	TASSLER, TERRELL R	0.00	1,742.00		
03/13/2026	CR	41589			Reimbursement	ABO SCHOOLS	0.00	20.00		
71 6900 125 411					TOURNAMENT EXPENSES					
03/03/2026	CD	20260303	3	15848	Scorebook-Region 6B BBB-SB vs Highmore-H	TODD, BRIANNA	20.00	0.00		
03/03/2026	CD	20260303	3	15839	Shot Cl-Region 6B BBB-SB vs Highmore-Har	CHICOINE, ADDISON	20.00	0.00		
03/03/2026	CD	20260303	3	15840	Tickets-Region 6B BBB-SB vs Highmore-Har	CLARK, MONETTE D	20.00	0.00		
03/03/2026	CD	20260303	3	15846	Tickets-Region 6B BBB-SB vs Highmore-Har	SENFNER, LYNN	20.00	0.00		
03/03/2026	CD	20260303	3	15844	Scorebd-Region 6B BBB-SB vs Highmore-Har	MILLER, HAYLEY J	20.00	0.00		
03/03/2026	CD	20260303	3	15847	Clock-Region 6B BBB-SB vs Highmore-Harro	STIER, KATHERINE	20.00	0.00		
03/06/2026	CD	20260306	3	15851	Tickets-Region 6B BB-Faulkton	CLARK, MONETTE D	20.00	0.00		
03/06/2026	CD	20260306	3	15856	Shot Clock-Region 6B BB-Faulkton	STIER, MARY J	20.00	0.00		
03/06/2026	CD	20260306	3	15853	Scoreboard-Region 6B BB-Faulkton	MILLER, HAYLEY J	20.00	0.00		
03/06/2026	CD	20260306	3	15855	Clock-Region 6B BB-Faulkton	STIER, KATHERINE	20.00	0.00		
03/06/2026	CD	20260306	3	15858	Scorer-Region 6B BB-Faulkton	TODD, BRIANNA	20.00	0.00		
03/06/2026	CD	20260306	3	15857	Tickets-Region 6B BB-Faulkton	TASSLER, TERRELL R	20.00	0.00		
03/06/2026	CD	20260306	3	15849	Custodial-Region 6B BB-H-H & Faulkton	ABO SCHOOLS	100.00	0.00		
03/09/2026	CD	20260309	3	15867	Profit-Region 6B BB-Highmore-Harrold	IPSWICH SCHOOL DISTRICT	924.00	0.00		
03/09/2026	CD	20260309	3	15867	Profit-Region 6B BB-Faulkton Area	IPSWICH SCHOOL DISTRICT	1,592.00	0.00		
<b>71 704 125</b>					<b>DISTRICT/REGION TOURNAMENTS</b>	<b>*Current Activity</b>				(19.00)
						<b>*Ending Balance:</b>	2,856.00	2,837.00	0.00	(39.00)
<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

**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
 03/2026 - 03/2026  
 CUSTODIAL FUND REPORT - MARCH 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>					
						<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>				2,500.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	2,500.00
<b>Fund Total: 71</b>							26,812.79	11,142.56	0.00	130,503.73

**SCHOOL VEHICLE REPORTS  
MARCH 2026**

<u>Current Mileage</u>	<u>Last Mo. Mileage</u>	<u>Vehicle</u>	<u>Miles Driven</u>	<u>Expenses</u>
127226	127150	#37 Spare Bus	76	\$ 63.50
98278	96992	#74 Coach Bus	1286	\$ 769.06
91914	90111	#94 Route Bus	1803	\$ 706.06
89389	89389	#04 2015 Ford Transit Van	0	\$ -
36611	35567	#43 2023 Ford Transit Van	1044	\$ 1,200.60 Tires
91437	90378	#13 2018 Ford Escape	1059	\$ 127.16
142060	139468	#59 2015 Suburban	2592	\$ 521.38
160881	160021	#46 2010 Suburban	860	\$ 138.27
22829	22816	#22 SPED Van	13	\$ -
12934	12554	#34 Ford Pickup & other units	380	\$ 47.19

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Unposted; Batch Description April 9, 2026 School Board Invoices

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Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	Fund Number 10 GENERAL FUND	
ABAOXWELDI	A&B / A-OX WELDING SUPPLY, LLC	700.42
Screens	700.42	
Credit on welder	(1,000.00)	
Welding supplies	1,000.00	
<b>ABOCUSTODI</b>	<b>ABO CUSTODIAL FUND</b>	<b>6,756.00</b>
Region BBB workers	39.00	
Music contest judges/chair	1,010.40	
Activity workers	1,000.00	
Activity workers	1,000.00	
Acalympics registrations	200.00	
Student transportation (deWitt)	1,152.48	
Gas	150.18	
Online class	829.25	
J. Gittings-saw repair	126.38	
Region BBB expenses	117.56	
Region GBB expenses	178.32	
Registration-L. Ahlers	50.00	
Meal money-State Student Council	385.00	
K-2 field trip-Rise deposit	300.00	
Deluxe deposit tickets	117.43	
NSF Check	100.00	
<b>ABOFOODSER</b>	<b>ABO FOOD SERVICE FUND</b>	<b>4,718.08</b>
NSLP reimbursement	4,718.08	
<b>AMAZONCAPI</b>	<b>AMAZON CAPITAL SERVICES</b>	<b>65.26</b>
Picture hangers	6.99	
Cold packs	20.89	
Labels	37.38	
<b>APPTEGYINC</b>	<b>APPTEGY, INC.</b>	<b>6,190.29</b>
Thrillshare media subscription	6,190.29	
<b>ASCAP</b>	<b>ASCAP</b>	<b>10.89</b>
Music subs	10.89	
<b>BENNETT</b>	<b>BENNETT, MICHELE</b>	<b>5,213.00</b>
Consultation	5,213.00	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
BESTWESTER	BEST WESTERN RABERDEEN HOTEL & CONVENTION CENTER	7,055.52
Rooms-State BBB	7,055.52	
COMPASSPAR	BLACK HILLS SPECIAL SERVICES COOP	150.00
Tuition	150.00	
CHSINCLP	CHS INC.	279.07
LP	279.07	
CITYOFONID	CITY OF ONIDA	8,262.30
Electricity & services	7,977.90	
Electricity & services	284.40	
COLEPAPERS	COLE PAPERS INC	344.76
Custodial supplies	344.76	
COMMTECHIN	COMMTECH INC.	100.00
Server update	100.00	
DAKOTASUPP	DAKOTA SUPPLY GROUP	111.14
Lights	111.14	
DONSFOODCE	DON'S FOOD CENTER, INC.	1,057.29
Supplies	15.91	
Supplies	50.19	
Supplies	60.83	
Supplies	595.47	
Supplies	184.90	
Supplies	149.99	
HEATKEV	HEATH, KEVIN	73.50
Haul mats	73.50	
JOHNSONCO2	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	1,696.69
Motor	968.21	
Glycol leak repair	728.48	
JOHNSONCO1	JOHNSON CONTROLS FIRE PROTECTION	150.00

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
	LP	
Hood inspection	150.00	
LAMBMO	LAMB MOTOR CO., INC.	43.49
Snap kit	43.49	
LAMBSCHEVR	LAMBS CHEVROLET & IMPLEMENT INC	3,439.48
Gas	714.21	
Diesel	1,538.63	
Oil change, tires & tire repair	1,186.64	
LAMBSDISCO	LAMBS DISCOUNT SUPPLY	293.08
Supplies	19.92	
Shop supplies	59.99	
Supplies	213.17	
LITTLECHA1	LITTLE CHARGERS PRESCHOOL	6,000.00
Curriculum	6,000.00	
MASTER	MASTER TEACHER, THE	515.35
Time awards	515.35	
MATHESON	MATHESON TRI-GAS INC	104.80
Cylinder rental	104.80	
MIDAMERICA	MID-AMERICAN RESEARCH CHEMICAL	188.85
Custodial supplies	188.85	
MIDDAKOTA	MID-DAKOTA RURAL WATER SYSTEM	46.00
Water	46.00	
MONTAN	MONTANA DAKOTA UTILITIES CO.	2,928.63
Natural gas	119.35	
Natural gas	159.21	
Natural gas	240.98	
Natural gas	2,409.09	
MYSTERYSCI	MYSTERY SCIENCE	2,889.00
Science curriculum	499.00	
Science packs	2,390.00	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
NORTHERNS1	NORTHERN STATE UNIVERSITY	150.36
Digital textbooks	150.36	
OAHEEL	OAHE ELECTRIC COOPERATIVE INC	204.51
Electricity	204.51	
PEPPER	PEPPER, JW	169.71
Music	240.09	
Music	31.10	
Music	(82.60)	
Music	75.00	
Music	(124.98)	
Music	16.40	
Music	31.10	
Credit on music	(16.40)	
TASSSOL	PEREZ GALVAN, PATRICIA SOLEDAD	40.81
Paint & prints	40.81	
SCHOOLADMI	SCHOOL ADMINISTRATORS OF SOUTH DAKOTA	1,352.00
Dues	637.00	
Dues	715.00	
SCHOO3	SCHOOL SPECIALTY, LLC	367.15
Bulletin bars	367.15	
SERVAL	SERVALL UNIFORM/LINEN CO	1,032.14
Laundry	1,032.14	
SULLYCOUN1	SULLY COUNTY HISTORICAL SOCIETY	350.00
Flag	350.00	
PLANBOOKED	TEACHER INNOVATIONS, INC.	540.00
Planbook renewal	540.00	
UNRUBAR	UNRUH, BARB	2,778.00
Contracted services	1,389.00	
Contracted services	1,389.00	

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Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
VENTURECOM	VENTURE COMMUNICATIONS COOP	1,060.74
Telephone services	46.29	
Telephone services	147.49	
Telephone services	866.96	
VISA	VISA	1,930.59
Gas	133.75	
Certificate paper	89.43	
Rooms-All State Band	570.36	
Cables	159.25	
Shot put-agrilime	977.80	
WINATSOCIA	WIN AT SOCIAL, INC	6,000.00
Services	6,000.00	
Fund Number 10	75,358.90	
Checking Account ID 1	Fund Number 21	CAPITAL OUTLAY FUND
ABAOXWELDI	A&B / A-OX WELDING SUPPLY, LLC	3,500.00
Powermig 262 welder	3,500.00	
ACCESSYST	ACCESS SYSTEMS LEASING	1,372.33
Copier lease	457.44	
Copier lease	457.44	
Copier lease	457.45	
AMAZONCAPI	AMAZON CAPITAL SERVICES	254.30
1 book	19.89	
22 books	234.41	
BSNSPORTS	BSN SPORTS, LLC	5,100.00
Track uniforms	5,100.00	
LITTLECHA1	LITTLE CHARGERS PRESCHOOL	4,000.00
Equipment	4,000.00	
USBANK	US BANK	24,360.00
Bond interest	24,360.00	
Fund Number 21	38,586.63	

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Unposted; Batch Description April 9, 2026 School Board Invoices

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Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	Fund Number 22	SPECIAL EDUCATION FUND
DYKSTRA	DYKSTRA, DANA	2,135.20
PT services	2,135.20	
HERMLEO	HERMOSA, LEO ANGELO	1,440.00
Visa sponsorship reimb	1,440.00	
PEARSON	NCS PEARSON, INC.	1,424.26
Assessments	102.20	
Assessments	23.00	
Assessment books	1,299.06	
Fund Number 22	<u>4,999.46</u>	
Checking Account ID 1	<u>118,944.99</u>	
Checking Account ID 2	Fund Number 51	FOOD SERVICE FUND
CASHWADIST	CASH-WA DISTRIBUTING OF FARGO, LLC	445.18
Food	445.18	
DONSFOODCE	DON'S FOOD CENTER, INC.	519.90
Food	519.90	
PERFORMANC	PERFORMANCE FOOD SERVICE-	6,681.29
	MARSHALL	
Food	6,450.63	
Supplies	230.66	
Fund Number 51	<u>7,646.37</u>	
Checking Account ID 2	<u>7,646.37</u>	

SUBSTITUTES PAYROLL  
April , 2026

Jo Carter	Sub 6 days Quinn, S. Tassler, B, White	\$606.59
Addison Chicoine	Sub 2 days Fischer, Millage, Moore	\$259.50
Carl Cronin	Activity driving	\$302.75
Arlys Glanzer	Sub 4 ½ hours N. Heath	\$76.50
Kevin Heath	Activity driving	\$782.75
Joan Hofer	Sub 3 hours Wientjes	\$52.00
Quinn Jordre	Sub 3 days S. Senftner, K. Stier, Todd, Rausch	\$390.00
Dwight Kinney	Sub 2 days Bradberry	\$255.00
Tina LaRosh	Sub 3 days Wientjes, Lentz, Rilling	\$390.00
Nancy Leppke	Sub 2 days L. Senftner, Paxton, Rausch, 1 day training	\$260.00
Melissa Marshall	Sub 7 days Lentz, Pittmann, Dekker, Brandt, Aspelin, L. & S. Senftner	\$779.79
Jeanne McComsey	Sub 6 days Hermosa, Rausch, Millage, Aspelin	\$659.00
Marla Mosiman	Accompanying HS/MS music contest	\$483.00
Michael-John Olivier	Blunt route bus	\$480.00
Nina Ripley	Sub 8 days L. Senftner, C. Hill, Todd, Paxton, Murphy, Jordre	\$888.29
Brenda Stephens	Sub 3 days M. Stier, Fischer	\$419.00
Trichelle White	Sub 1 day A. Hill	\$108.31
Brady Weischedel	Activity driving	\$879.50
Jesse Wittler	Activity driving	\$610.10

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	Fund Number 10 GENERAL FUND	
AMAZONCAPI	AMAZON CAPITAL SERVICES	229.99
Tiller	229.99	
BSNSPORTS	BSN SPORTS, LLC	961.93
Replacement tent frame	961.93	
DAKOTASUPP	DAKOTA SUPPLY GROUP	514.98
Lights & repairs	483.26	
Supplies	31.72	
HEALTHEQU1	HEALTHEQUITY	4.00
HSA participation fees	4.00	
MIDAMERICA	MID-AMERICAN RESEARCH CHEMICAL	12,147.01
Gym floor finish	12,147.01	
OAHEEL	OAHE ELECTRIC COOPERATIVE INC	240.82
Electricity	240.82	
Fund Number 10	<u>14,098.73</u>	
Checking Account ID 1	Fund Number 21 CAPITAL OUTLAY FUND	
ACCESSYST	ACCESS SYSTEMS LEASING	1,691.75
Copier lease	563.92	
Copier lease	563.91	
Copier lease	563.92	
Fund Number 21	<u>1,691.75</u>	
Checking Account ID 1	Fund Number 22 SPECIAL EDUCATION FUND	
PRESENCELE	PRESENCE LEARNING, INC.	903.57
OT services	903.57	
Fund Number 22	<u>903.57</u>	
Checking Account ID 1	<u>16,694.05</u>	
Checking Account ID 2	Fund Number 51 FOOD SERVICE FUND	
ABOSCHOOLS	ABO SCHOOLS	5,306.11
April 2026 PR reimb	5,306.11	
Fund Number 51	<u>5,306.11</u>	
Checking Account ID 2	<u>5,306.11</u>	

**PAYROLL – DISTRICT PERSONNEL  
APRIL 2026**

School Board Payroll:		
Scott Currier		\$300.00
Megan Jaeger		\$512.00
Jalen Lamb		\$400.00
Ryan Olson		\$200.00
Randy Pool		\$512.00
Cheri Wittler		\$200.00
Heather Yackley		\$440.00

Monette Clark	Agar sub route	\$800.00
Chris Heath	Blunt route & activity driving	\$1,010.40
Courtney Millage	Bus monitor	\$465.00
Kristen Pittmann	Acalympics supervisor	\$600.00
Scott Senftner	Open gym supervisor	\$585.00
Mary Sieck	Open gym supervisor	\$390.00
Terrell Tassler	Bus monitor	\$570.00

General Fund:	Instruction Salaries	\$101,641.32
	Instruction Benefits	\$29,199.95
	Support Services Salaries	\$52,585.08
	Support Services Benefits	\$14,896.95
	Co-Curricular Salaries	\$10,691.80
	Co-Curricular Benefits	\$1,438.98
Special Education Fund:	Instructional Salaries	\$33,839.48
	Instructional Benefits	\$12,245.67
	Support Services Salaries	\$8,579.84
	Support Services Benefits	\$1,846.31
Food Service Fund:	Salaries	\$4,765.60
	Benefits	\$2,434.08

BankWest	FIT, Social Security, Medicare	\$43,274.27
SD Retirement System	Retirement	\$25,106.98
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	\$287.27
Credit Collection Bureau	Wage assignment	\$350.91

# Activities Director and Technology Director Reports

April School Board Meeting

## Activities Director Report

- **Winter Season Wrap-Up & Honors:**

Congratulations to our basketball and wrestling programs on outstanding seasons. Many of our student-athletes earned individual honors and state placings. Additionally, several of our coaches received regional recognition, which reflects the strength and consistency of our programs.

- **Professional Recognitions:**

Congratulations to Conner Dekker and Jesse Wittler on being named Region 3 Assistant Coaches of the Year, and to Scott Senftner for being selected as the Region 1-4 Lower Level Boys Coach of the Year. I greatly appreciate the leadership and dedication these individuals bring to our basketball program.

I was also honored at the SDIAAA Conference as the Region 4 Athletic Director of the Year.

- **Spring Activities Underway:**

Track, golf, FCCLA, Spring Play, and FFA events are in full swing. While schedules have required some adjustments due to weather and large event fields, participation and engagement remain strong across all programs.

- **School Photography Transition:**

This will be Mrs. Lentz's final year coordinating school pictures. I am seeking board guidance on how to proceed moving forward—whether to pursue a more professional photography service or maintain a model similar to what we currently use. Once direction is provided, I will gather additional information on options, services, and associated costs.

- **School-Wide Physicals:**

We will be hosting our annual school-wide physicals on May 6th. The cost will remain free for all students who take advantage of this opportunity. I would like to personally thank Dr. Jalen Lamb, Dr. Jenna Wickersham, and the additional physicians and medical students for their continued support of this program and our students.

## Technology Director Report

- **System Performance & Testing Readiness:**

All systems are running smoothly as we prepare for upcoming state assessments. Devices, network infrastructure, and testing platforms are fully operational and ready to ensure a successful testing window.

- **Device & Infrastructure Planning:**

We continue to plan for future technology needs, including staff and student device replacement cycles, classroom display boards, and long-term budgeting for infrastructure upgrades. These plans are focused on maintaining reliability while being mindful of rising technology costs.

- **Rising Technology Costs & Purchasing Strategy:**

We are currently seeing a significant increase in technology costs, particularly related to CPU and RAM components, resulting in approximately a 35% increase in device pricing. While these costs are notable, I hesitate to downgrade the quality of devices we purchase. With our 5-year replacement cycle, investing in higher-quality machines continues to provide better long-term value and performance when viewed on a per-year basis.

## Mrs. White's April 2026 Board Report

Breakfast with Buddies on March 13, estimated about 250 people in attendance!

Head Start and Kindergarten Screenings completed; 28 children screened

4<sup>th</sup> Graders went to Ag Field Day at Stanley County on March 18

Family Friendly Walk Through is completed; Family Fun Night was a success!! Total attendance was 90!

Summer School and ESY will be offered this summer in Blunt and Onida

Smarter Balance Testing will run April 13-16 and April 20-23; 3-8<sup>th</sup> grades

BankWest is coming to visit 3<sup>rd</sup> graders on April 24; Teach Children to Save Day on April 23, will cover the basics of savings

April 28~Elementary Spring Concert

May 4~MS/HS Pops Concert

Superintendent/HS Principal Report, April, 2026:

- Congratulations to Isabelle Kallhoff, who was selected to the Daktronics/SDASSP Academic All-State Team (3<sup>rd</sup> Team Honors). Of the 30 students selected statewide, she was one of only three students who came from a Class B school. We are very proud of her accomplishment!
- Mrs. Sieck and I attended the Northern Plains Insurance Pool Annual Meeting. We were informed that the district received only a 1% increase in our health insurance premiums for the 2026-27 school year.
- Through Brosz Engineering, we are working with the United Building Center on our press box expansion project. Brosz Engineering and UBC were the contractors who did the initial press box and will create a prefabricated box to match our current one. I have been informed that there is a structural steel waiting list of 10-12 months. They are hopeful that we may be able to get it done in October, but it may very well be into the spring of 2027.
- The junior class has completed its state assessment testing for the year. As a reminder, this year the state moved away from the Smarter Balanced Assessment test to the ACT test as the new test for junior achievement. This year is a baseline data collection year with no accountability linked to the School Performance Indicator (SPI).
- The Advanced Biology class will be visiting the cadaver lab at NSU on April 16; their initial trip to SDSU, scheduled for April 1<sup>st</sup>, was cancelled due to weather.
- The month of April and into May is loaded with MS/HS activities- State FCCLA, State FFA, State Student Council, track meets (we will host a varsity meet on April 21- 12:30 pm student dismissal that day), MS meets on May 7 & 11<sup>th</sup>, MS & Varsity Golf, Spring Play, MS/HS Spring Pops Concert, the Senior Trip, and Prom to name a few.
- We are planning to take each middle school class that meets their testing incentive for the upcoming SBA tests to the Allevity event center in Aberdeen, as we did last year. They must meet or exceed the state average for proficiency, or exceed their average for proficiency from their class results from last year.
- We have conducted an initial registration for MS/HS classes for the 2026-27 school year and currently have next year's juniors and seniors completing their High School Dual Credit Registrations through their respective post-secondary institutions of interest.
- I have approved a facility use agreement for the post-prom committee to use the school facilities.
- I am also seeking out one or two board member volunteers who would like to be part of the commencement ceremony on Saturday, May 16, at 1:00 pm.
- June Election Cycle Update- We received three signed petitions for the three vacant seats we had coming up for the June Election Cycle. Rep Area 1 will be Austin Gross (3-year term), Rep Area 4- Scott Currier (3-year term), and Rep Area 7- Megan Jaeger (3-year term). Congratulations to Mr. Gross, Mr. Currier, and Mrs. Jaeger. I would like to personally thank Cheri Wittler for her 16 years of service to the ABO School District!

Dear Mr. Chicoine and Mr. White,

As a proud alumnus of Sully Buttes, it has meant so much to me to give back to a school and community that helped shape who I am. My love for building and maintaining positive energy throughout Charger Nation has always been important to me, and I am incredibly grateful for the unwavering support and sense of belonging I have felt from this community.

It is with a heavy heart and a lot of deep consideration that I request acceptance of this letter of resignation from my position as Basketball Cheer Coach.

This role has been a newfound blessing in my life. I have a deep respect for the sport of cheer and the dedication it requires, and it has been truly special to help foster that passion in our students. Getting to know this group, encouraging them, and watching their growth has a very rewarding experience.

It has also been incredibly meaningful to contribute to increasing positivity and pride for my hometown school. Being part of something bigger than myself and helping create an environment filled with passion for Sully Buttes is something I will always cherish.

I am deeply thankful for the acceptance and encouragement I have received from the community and school personnel throughout my time in this position. Your support made this journey even more impactful.

Thank you for giving me the opportunity to pursue this coaching role. It has been an honor to serve, and I leave with nothing but appreciation and respect for this program and Charger Nation.

Sincerely,

Katherine Stier

**TRACK & STUCO**

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**From** VanZee, Matthew <Matthew.VanZee@k12.sd.us>

**Date** Thu 4/2/2026 2:47 AM

**To** Chicoine, Jeremy <Jeremy.Chicoine@k12.sd.us>

To Whom It May Concern,

I am writing to formally submit my resignation from my positions as Head Track Coach and Student Council Advisor at Sully Buttes High School effective after the 2025 - 2026 School Year. This decision was not made lightly, as I have truly valued the opportunity to work with our students and contribute to their growth both on and off the field.

I am sincerely grateful to the ABO School District for the support and trust placed in me during my time in these roles. It has been a rewarding experience to be part of such a dedicated school community.

Please let me know how I can assist during the transition period to ensure a smooth handoff of responsibilities.

Thank you again for the opportunity.

Sincerely,

***Matthew Van Zee***

*Lead District Counselor/Student Advisor*

*MS/HS Head Track Coach*

*Assessment Coordinator*

*McKinney-Vento Liaison*

*Safe, Drug and Gun Free Contact*

*SDDMyLife Contact*

*WIDA Assessment Contact*

*Student Council Advisor*

*Agar-Blunt-Onida School District #58-3*



**South Dakota High School Activities Association**  
**P.O. Box 1217 ♦ Pierre, SD 57501**  
**Phone (605) 224-9261      FAX: (605) 224-9262**

## **SCHOOL BOARD RESOLUTION**

### **Authorizing Membership in the South Dakota High School Activities Association**

By resolution, the School Board of:

The Agar-Blunt-Onida School District

(Name of School District or School)

has authorized membership in the South Dakota High School Activities Association for the high school(s) under its jurisdiction as hereinafter listed:

Sully Buttes High School

This is to be for the period which begins July 1, 2026 and ends on June, 30, 2027 with the supervision, control, and regulation of any and all high school interscholastic activities being delegated to said Association.

In addition, the above-mentioned School Board has ratified the Constitution, By-Laws, and rules of the South Dakota High School Activities Association as of July 1, 2026 and agrees to conduct its activities programs within the framework of these instruments.

4/13/2026

Date of Resolution

\_\_\_\_\_  
President of Board

\_\_\_\_\_  
Superintendent of Schools

**Due By:**

**July 15, 2026**