<u>AGENDA</u>
DE SMET BOARD OF EDUCATION
REGULAR MEETING
July 8, 2026
6:30 PM

1. CALL TO ORDER
2. PUBLIC PARTICIPATION
3. PLEDGE OF ALLEGIANCE
4. AGENDA – Changes and Adoption
5. <u>CONSENT AGENDA</u>
    a. Approval and/or corrections of minutes of previous meeting
    b. Approval and/or corrections to the financial report
    c. Consideration and approval of FY26 bills
    d. Approval of Resolution No. FY26-2 Supplemental Budget
    e. Approval of budgeted transfer of $58,000 from General Fund to Food Service Fund
    f. Approval of Extra Duty Contracts: Cody Cavanaugh-Junior High Football and Assistant Boys Basketball, Adam Gross-Assistant Girls Basketball
6. Adjournment of the 2025-2026 Meeting
7. CALL 2026-2027 MEETING TO ORDER
8. SWEARING IN OF NEW BOARD MEMBER
    a. Evan Buckmiller
9. SELECTION OF BOARD PRESIDENT
10. SELECTION OF BOARD VICE PRESIDENT
11. CONFLICT OF INTEREST DISCLOSURE:
12. ANNUAL REVIEW OF SOUTH DAKOTA OPEN MEETINGS LAWS, CHAPTER 1-25:

    Any agency, as defined in § 1-26-1, or political subdivision of this state, that is required to provide public notice of its meetings pursuant to § 1-25-1.1 or 1- 25-1.3 must annually review the following, during an official meeting of the agency or subdivision:
    (1) The explanation of the open meeting laws of this state published by the attorney general, pursuant to § 1-11-1; and
    (2) Any other material pertaining to the open meeting laws of this state provided by the attorney general. The agency or subdivision must include in the minutes of the official meeting an acknowledgement that the review was completed.
13. CONSENT AGENDA
    a. Consideration and approval of bills
    b. Designation of official depository of school funds
    c. Designation of an official newspaper
    d. Continuation of the School Food Service Agreement with the state of South Dakota
    e. Appoint Rhonda Siefker as Business Manager and appoint her custodian of district funds
    f. Authorize the continuation of existing funds or accounts and establishment of any possible new accounts with the following signers: General Checking – Business Manager, President, Vice President, and Superintendent; MMDA Savings – Business Manager, President, Vice President, and Superintendent; Trust & Agency Checking – Business Manager and Superintendent
    g. Authorize publication of FY2027 salaries

h. Approval of drivers ed teacher salary at $225/student
i. Approval of substitute employee wages:

j. Designation of legal counsel
k. Designation of Title IX coordinator
l. Determination of meeting dates, time, and location
m. Set salary for board members
n. School closing authority
o. Approval of activity admission prices/season tickets

14. REPORTS:
    a. NESC Report:
    b. Education Enhancement Foundation:
    c. Legislative Report:
    d. Buildings & Facilities:
    e. Teachers' Report:
    f. Administrative Reports:
15. Request Motion to Appoint Free and Reduced Meals Hearing Officer
16. Request Motion to Appoint Northeast Education Services Cooperative Board Representative & Alternates
17. Request for Two Volunteers from Board for Facility Use Committee (N. Wilkinson and D. Albrecht)
18. Request Motion to Appoint Education Enhancement Foundation Representative (D.Albrecht)
19. Request Motion to Appoint Facilities Committee Representatives (E. Buckmiller, B. Hojer)
20. Executive Session - Personnel - Pursuant to SDCL 1-25-2(1)
21. Executive Session for Student Matters: Pursuant to SDCL 1-25-2(2)

CONFLICTS DISCLOSURE: "an inquiry for conflicts disclosure prior to the consideration of any substantive matters; the person subject to this Act publicly discloses his or her interest in a contract, direct benefit or other conflict with any matter on the agenda; the person is excused from discussion and consideration of such matters; the board determines the matter underlying the conflict is fair, reasonable, and not contrary to the public interest; and the disclosure is included in the minutes which are publicly available."

THE DE SMET SCHOOL DISTRICT #38-2
BOARD OF EDUCATION
MINUTES

The School Board of the De Smet School District #38-2 of Kingsbury County, SD convened in regular session pursuant to due notice at 5:30 PM on Monday, June 15, 2026 in the high school library. Those in attendance were Shane Roth, Evan Buckmiller, Daniel Albrecht, Blake Hojer, and Nick Wilkinson. Others in attendance included: Superintendent Dr. Abi Van Regenmorter, Principal Daniel Bettin, Business Manager Cassi Johnson, Leslie Tvedt, Rhonda Siefker, Brian Bindert, Laurie Casper, Steven Wienk, Lindsay Nolte, and Marlys Larsen.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC PARTICIPATION

AGENDA – Motion to approve to approve the agenda with the change to move Beef to School Program discussion following Consent Agenda. This motion, made by Evan Buckmiller, seconded by Nick Wilkinson.

DELEGATIONS - None

CONFLICT OF INTEREST DISCLOSURE - None

ELECTION CANVASSING AND APPROVAL OF SCHOOL BOARD ELECTION RESULTS - Motion to approve the election results in which Evan Buckmiller received the highest number of votes in relation to the one vacancy and therefore, earned a three-year term on the De Smet School Board. This motion, made by Blake Hojer, seconded by Daniel Albrecht.

Official Canvass Sheet
Date of Election - June 2, 2026
Type of Election - School Board

Number of Registered Voters on the day of the election - 1217
Number of Registered Voters who voted in the election - 384
Percentage of Registered Voters who voted in the election - 32%

Candidates and Votes Received
Evan Buckmiller 222
Cody Siver 161
Blank 1

<u>CONSENT AGENDA</u> - Motion to approve the consent agenda. This motion, made by Daniel Albrecht, seconded by Evan Buckmiller. Blake Hojer abstained.

Approval and/or corrections of minutes of previous meeting: Regular Meeting May 11, 2026.

Approval and/or corrections to the financial report:

GENERAL FUND:
Revenue - Ad Valorem Tax 675,827.89, Interest 231.69; Activity Host Fees 2400.00; Other 588.50; County Apportionment 2056.60; Revenue in Lieu 11,234.00; State Aid 136,638.00; FFVP Reimbursement 2009.72
Disbursements -351,794.75
TOTAL GENERAL FUND CASH BALANCE - $689,944.02

CAPITAL OUTLAY FUND:
Revenue - Ad Valorem Tax 569,234.82; Interest 1741.91
Disbursements - 3445.43
Adjustment - 604.21
TOTAL CAPITAL OUTLAY FUND CASH BALANCE - $3,002,705.45

SPECIAL EDUCATION FUND:
Revenue - Ad Valorem Tax 336,879.69; Medicaid 518.76; Other 262.00
Disbursements - 67,936.29
SPECIAL EDUCATION FUND CASH BALANCE - $368,885.18

BOND REDEMPTION FUND:
Revenue - Ad Valorem Tax 237,224.27
Disbursements - 0
BOND REDEMPTION FUND CASH BALANCE - $323,297.25

FOOD SERVICE FUND:
Revenue - Interest 337.61; Sales to Students 5683.83; District Paid Meals 5434.25; SNP Reimbursement 8328.67
Disbursements - 25,453.98
Adjustment - -604.21
TOTAL FOOD SERVICE FUND CASH BALANCE - $-69,228.45

ENTERPRISE FUND:
Revenue - Drivers Ed Fee 6375.00
Disbursements - 0
TOTAL ENTERPRISE FUND CASH BALANCE - $11,042.03

SCHOLARSHIP FUND:
Revenue - 2000.00
Disbursements - 0
SCHOLARSHIP FUND CASH BALANCE: $42,134.42

TRUST AND CUSTODIAL FUND:
Revenues - 21,184.17
Disbursements - 16,519.29
TOTAL TRUST AND CUSTODIAL FUND CASH BALANCE - $79,297.45

Consideration and approval of all bills
GENERAL FUND EXPENDITURES: AUTO-OWNERS drivers ed car 460.20;

CENTURY BUSINESS PRODUCTS copies 798.44; CITY OF DE SMET water, dump fees 923.19; CR MECHANICAL repairs 1103.03; DE SMET SCHOOL Seconds 1792.50 + Staff Meals 860.05; IMPREST reimburse May expenses 8262.84; DUST-TEX SERVICE cleaning service 560.84; G&R CONTROLS repairs 841.48; GRAVES IT services 250.00; HAMLIN SCHOOL Region 2B Golf 49.97; HILLYARD supplies 2441.96; INNOVATIVE supplies 122.88; KINGSBURY ELECTRIC radio tower, repairs 441.07; KINGSBURY JOURNAL publications 1691.39; MAYNARDS supplies 457.74; NESC services 80.84; NORTHWESTERN ENERGY gas 520.52; O'KEEFE IMPLEMENT supplies 559.51; OTTERTAIL electricity 4169.35; PFLEET fuel 5595.00; PALMLUND AUTOMOTIVE repairs 890.91; PERFORMANCE FOODS food supplies 1008.95; SASD membership and registration 852.00; SDHSAA rulebook order 184.00; SHERWIN-WILLIAMS paint 90.01; TRUSTWORTHY supplies 42.12; US POSTAL SERVICE postage lease 126.00; VALLEY FIBERCOM phone 757.75
GENERAL FUND AUTO-PAY EXPENDITURES: AMAZON supplies 71.16; AVID HAWK website 45.00; COMPASS/BHSSC membership 1800.00; BROOKINGS COUNTRY CLUB golf 390.40; COWBOY COUNTRY STORES fuel 90.99; DAYS INN SIOUX FALLS hotel State Track 251.73; DESMET FLOWERS AND GIFTS retirement gifts 164.88; DE SMET MERCANTILE election expense 51.32; DOLLAR GENERAL supplies 7.97; EDGEBROOK GOLF COURSE golf 87.98; FAIRFIELD INN State Track hotel 6084.00; GARNER HOTEL State Golf hotel 524.52; GPTZERO subscription 23.99; KANSAS TURNPIKE toll road fees 8.04; KINGSBURY CTY TREASURER title fees 31.65; HEGGERTY curriculum 377.36; LOWES supplies 126.14; MAIN STOP fuel 73.45; ORIENTAL TRADING supplies 56.97; RUDDIES fuel 45.01; SHERWIN-WILLIAMS paint 194.42; TPT supplies 177.10; LOVES fuel 77.48
TOTAL GENEARL FUND EXPENDITURES: $46,696.10

CAPITAL OUTLAY FUND EXPENDITURES: FOREMAN SALES repairs 3074.12; KAISER WELL DRILLING drive for well 5157.14; SHI software 3342.28; SOFTWARE UNLIMITED software 7400.00; SPIELMAN EXCAVATING drainage project 12,450.00
CAPITAL OUTLAY AUTO-PAY EXPENDITURES: AMAZON library books 8.99
TOTAL CAPITAL OUTLAY FUND EXPENDITURES: $31,432.53

SPECIAL EDUCATION FUND EXPENDITURES: NESC services and tuition 9860.84
TOTAL SPECIAL EDUCATION FUND EXPENDITURES: $9860.84

FOOD SERVICE FUND EXPENDITURES: IMPREST lunch account refunds 489.72; EAST SIDE JERSEY DAIRY milk 648.46; MAYNARDS food supplies 47.47; PERFORMANCE FOODS food supplies 2526.21
TOTAL FOOD SERVICE FUND EXPENDITURES: $3711.86

ENTERPRISE FUND AUTO PAY EXPENDITURES: Main Stop fuel 160.95
TOTAL ENTERPRISE FUND EXPENDITURES: $160.95

Approve DAK13 Prime Vendor Contract with Performance Foodservice for the 2026-2027 school year.

Approval of Resignations: Blake Hojer, JH Football; Tianna De Jong, JH Volleyball

Approval of Signed Contracts: Cody Cavanaugh (Elementary Teacher); Blake Hojer (Head Football Coach); Tianna De Jong (Assistant Volleyball); Rhonda Siefker (Business Manager); and Zach Jacobs (Head of Facilities).

BEEF TO SCHOOL PROGRAM DISCUSSION - Laurie Casper and Steve Wienk from the Kingsbury County Cattlemen Association provided an overview of the Beef to School Program. When the program was implemented four years ago, the cost was approximately $1500 for the critter and $800 for processing. Prices have increased, and the cost is now approximately $3500 for a critter and $1200 for processing. KCCA and the De Smet School are appreciative of donations toward the program in the form of critters and processing fees. KCCA hosts burger feeds throughout the year to assist with offsetting costs as well. The KCCA and School Board desire to continue a partnership, knowing there may be additional costs to the school district.

DISCUSSION ON PROPERTY & AUTO INSURANCE. Brian Bindert shared umbrella limits and premium rates with and without auto insurance. The school is waiting on Auto-Owners to provide updated premiums before determining an umbrella limit. For insurance purposes, the track and football field complex is now defined as a building, rather than separating out the grandstand, fence, track surface, and personal property as separate items. No action was taken.

REPORTS:

- NESC Report: Shane Roth shared an update from the May meeting.
- Education Enhancement Foundation - No report.
- Legislative Report - No report.
- Buildings & Facilities - No report. The committee will be meeting next week.
- Administrative Reports:
    - Business Manager Johnson introduced Rhonda Siefker as the new business manager. The office has been focusing on training and preparing for end of year reporting.
    - Principal/Athletic Director Bettin highlighted spring athletic accomplishments. State Track Meet was May 28-30 in Sioux Falls. Hazel Luethmers was State Champion in High Jump; Ivey Schoenfelder was 3rd in Discus & 6th in Shot Put; Audi Currier was 4th in Discus; Adalyn Gross was 4th in Triple Jump; Girls 4X200 Relay (Gemma Luethmers, Hazel Luethmers, Charli McCune, & Adalyn Gross) 5th Place; 4X400 Relay (Adalyn Gross, Gemma Luethmers, Aubree Blue, & Hazel Luethmers) 8th Place; Rogan Albrecht was 6th in 100M, 7th in the 200M, & 6th in the 400M; Owen Anderson 8th in the 400M & 7th in the 110M Hurdles; Grant Wilkinson was 6th in the Shot Put & 8th in the Discus. The Girls placed 7th overall and boys placed 19th overall. We had 24 individuals/relays qualify and took 37 athletes to the meet. Mr. Lo was named 2026 Area 2 Class "B" Track and Field Coach of the Year. State Golf was June 1 & 2 in Brookings. Max Kees placed 4th overall and the boys team finished in 10th place.

- Superintendent Van Regenmorter shared that unofficial test scores show De Smet scores above the state average with Math at 58% (state 46%) and English at 60% (state 49%). The 7th & 8th grade ELA scores were exceptionally high at 77% & 82%! Kudos to Mr. Lo!

MOTION TO APPROVE DUAL CREDIT POLICY. Motion to approve the dual credit policy. This motion, made by Daniel Albrecht, seconded by Nick Wilkinson.

MOTION TO APPROVE SPECIAL EDUCATION COMPREHENSIVE PLAN. Motion to approve the Special Education Comprehensive Plan. This motion, made by Evan Buckmiller, seconded by Blake Hojer.

MOTION TO APPROVE KINGSBURY COUNTY WRESTLING COOPERATIVE PLAN. Motion to approve the Kingsbury County Wrestling Cooperative Plan. This motion, made by Nick Wilkinson, seconded by Evan Buckmiller.

APPROVE BUSINESS MANAGER PAYING FY2026 BILLS PRIOR TO THE REGULAR JULY BOARD MEETING. Motion to approve business manager paying fiscal year 2026 bills prior to the July board meeting. This motion, made by Blake Hojer, seconded by Nick Wilkinson.

MOTION TO APPROVE THE FOLLOWING POLICIES: IGBI - Assignment to Alternative Setting; EFB - Free and Reduced Price Food Services; FC - Facilities Capitalization Program; DIB - Types of Funds; JHCDA - Student Self-Administration of Asthma, Anaphylaxis, or Diabetes Medication; JHCDA-E(1) - Authorization Form; JHCDC - Diabetes Health Care and Insulin Administration; JHG - Reporting Child Abuse; IGA - Basic Instructional Program; JHCDB - Epinephrine Auto-Injectors and Nasal Spray; BDDC - Agenda Preparation and Dissemination; BDC - Executive Sessions; BBB - School Board Elections; BDDG - Minutes Motion to approve the following policies: IGBI - Assignment to Alternative Setting; EFB - Free and Reduced Price Food Services; FC - Facilities Capitalization Program; DIB - Types of Funds; JHCDA - Student Self-Administration of Asthma, Anaphylaxis, or Diabetes Medication; JHCDA-E(1) - Authorization Form; JHCDC - Diabetes Health Care and Insulin Administration; JHG - Reporting Child Abuse; IGA - Basic Instructional Program; JHCDB - Epinephrine Auto-Injectors and Nasal Spray; BDDC - Agenda Preparation and Dissemination; BDC - Executive Sessions; BBB - School Board Elections; BDDG - Minutes. This motion, made by Evan Buckmiller, seconded by Daniel Albrecht.

EXECUTIVE SESSION - Personnel Matters - Pursuant to SDCL 1-25-2(1).
Motion to approve to move into executive session pursuant to SDCL 1-25-2(1) for Personnel Matters at 6:04 PM. This motion, made by Blake Hojer, seconded by Nick Wilkinson.

President Roth declared the board out of executive session at 6:26 PM.

ADJOURNMENT. Motion to approve to adjourn at 6:27 PM. This motion, made by Blake Hojer, seconded by Daniel Albrecht.

ATTEST: Shane Roth, President
Cassi Johnson, Business Manager

Monthly; Processing Month 06/2026; Fund Number 10, 21, 22, 31, 51, 53, 74

	10 GENERAL FUND	21 CAPITAL OUTLAY FUND	22 SPECIAL EDUCATION FUND	31 BOND REDEMPTION	51 FOOD SERVICE	53 ENTERPRISE FUND- ED	74 SCHOLARSHIP FUND	Total
Total Assets and Deferred Outflows of Resources								
Current Assets								
101 CASH IN BANK	(13,891.52)	327,747.24	51,453.02	12.43	13,331.96	1,587.22	11,764.58	392,004.93
105 M.M.D.A.	385,892.13	2,684,666.15	313,876.17	348,845.84	(75,234.44)	3,238.55	30,369.84	3,691,654.24
106 002 SAVINGS CERTIFICATES	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
108 ADVANCE PAYMENTS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
170 INVENTORY - SUPPLIES	0.00	0.00	0.00	0.00	608.04	0.00	0.00	608.04
171 128 INVENTORY- DONATED BEEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171 INVENTORY- FOOD	0.00	0.00	0.00	0.00	1,218.78	0.00	0.00	1,218.78
172 INVENTORY OF COMMODITIES	0.00	0.00	0.00	0.00	1,756.83	0.00	0.00	1,756.83
173 128 DONATED LOCAL BEEF	0.00	0.00	0.00	0.00	1,557.60	0.00	0.00	1,557.60
Current Assets	587,000.61	3,012,413.39	365,329.19	348,858.27	(56,761.23)	4,825.77	42,134.42	4,303,800.42
Long-term Assets								
204 EQUIPMENT-LOCAL	0.00	0.00	0.00	0.00	56,530.57	0.00	0.00	56,530.57
205 MACH&EQUIP-FED.ASST.	0.00	0.00	0.00	0.00	7,766.45	0.00	0.00	7,766.45
208 ACCUM DEPRECIATION -LOCAL	0.00	0.00	0.00	0.00	(41,454.75)	0.00	0.00	(41,454.75)
Long-term Assets	0.00	0.00	0.00	0.00	22,842.27	0.00	0.00	22,842.27
Other Assets								
110 TAXES RECEIVABLE	611,364.25	549,057.04	324,941.14	228,815.34	0.00	0.00	0.00	1,714,177.77
112 TAXES RECEIVED - PRIOR YRS.	48,200.08	30,150.12	17,674.86	10,213.23	0.00	0.00	0.00	106,238.29
120 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140 DUE FROM STATE GOV.	28,100.00	15,898.00	0.00	0.00	0.00	0.00	0.00	43,998.00
390 BUDGETED REVENUE	4,162,181.00	1,352,000.00	785,260.00	533,225.00	275,000.00	9,000.00	0.00	7,116,666.00
392 LESS: REVENUE RECEIVED	(3,748,895.25)	(1,381,241.63)	(776,256.47)	(549,411.68)	(254,036.82)	(7,750.00)	0.00	(6,717,591.85)
Other Assets	1,100,950.08	565,863.53	351,619.53	222,841.89	20,963.18	1,250.00	0.00	2,263,488.21
Deferred Outflows of Resources								
392 LESS: REVENUE RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	(6,850.00)	(6,850.00)
Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	(6,850.00)	(6,850.00)
Total Assets and Deferred Outflows of Resources	1,687,950.69	3,578,276.92	716,948.72	571,700.16	(12,955.78)	6,075.77	35,284.42	6,583,280.90

Monthly; Processing Month 06/2026; Fund Number 10, 21, 22, 31, 51, 53, 74

	10 GENERAL FUND	21 CAPITAL OUTLAY FUND	22 SPECIAL EDUCATION FUND	31 BOND REDEMPTION	51 FOOD SERVICE	53 ENTERPRISE FUND- ED	74 SCHOLARSHIP FUND	Total
Total Liabilities, Deferred Inflows of Resources, and Fund Equity								
Current Liabilities								
402 AP	(15,144.18)	(22,989.08)	(344.43)	0.00	0.00	0.00	0.00	(38,477.69)
404 CONTRACTS PAYABLE	264,821.94	0.00	19,720.54	0.00	55.58	0.00	0.00	284,598.06
450 PAYROLL DEDUCTIONS PAYABLE	98,372.40	0.00	11,007.14	0.00	108.16	0.00	0.00	109,487.70
451 PAYROLL DED.-FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452 PAYROLL DED.-INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453 PAYROLL DED.-HEALTH INS.	132.72	0.00	1,365.60	0.00	277.10	0.00	0.00	1,775.42
454 PAYROLL DEDUCTION - RETIRE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455 PAYROLL DED.-MISC. INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456 PAYROLL DED.-TAX SHELTERED ANU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
475 161 PATRON BALANCE	0.00	0.00	0.00	0.00	6,904.35	0.00	0.00	6,904.35
Current Liabilities	348,182.88	(22,989.08)	31,748.85	0.00	7,345.19	0.00	0.00	364,287.84
Other Liabilities								
690 BUDGETED EXPENDITURES	4,162,181.00	1,352,000.00	785,260.00	533,225.00	275,000.00	9,000.00	0.00	7,116,666.00
692 LESS: EXPENDITURES TO DATE	(4,139,524.14)	(1,334,151.38)	(750,763.31)	(533,225.00)	(314,009.85)	(6,216.26)	(12,532.40)	(7,090,422.34)
Other Liabilities	22,656.86	17,848.62	34,496.69	0.00	(39,009.85)	2,783.74	(12,532.40)	26,243.66
Deferred Inflows of Resources								
551 UNAVAILABLE REVENUE-PROPERTY TAXES	659,564.33	579,207.16	342,616.00	239,028.57	0.00	0.00	0.00	1,820,416.06
Deferred Inflows of Resources	659,564.33	579,207.16	342,616.00	239,028.57	0.00	0.00	0.00	1,820,416.06
Fund Balance								
704 002 FUND BALANCE BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 608 STUDENT COUNCIL FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
704 616 NHS FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
704 700 COMMUNITY SCHOLARSHIP FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	35,316.82	35,316.82
704 705 BOWES SCHOLARSHIP FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

Monthly; Processing Month 06/2026; Fund Number 10, 21, 22, 31, 51, 53, 74

	10 GENERAL FUND	21 CAPITAL OUTLAY FUND	22 SPECIAL EDUCATION FUND	31 BOND REDEMPTION	51 FOOD SERVICE	53 ENTERPRISE FUND- ED	74 SCHOLARSHIP FUND	Total
704 706 HARRIS SCHOLARSHIP FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
704 707 WILSON SCHOLARSHIP FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
704 FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
708 000 Unrestricted Net Assets FUND BALANCE	0.00	0.00	0.00	0.00	0.00	3,292.03	0.00	3,292.03
708 Unrestricted Net Assets	0.00	0.00	0.00	0.00	18,708.88	0.00	0.00	18,708.88
714 000 NON-SPENDABLE ADVANCE TO T&A	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
721 000 RESTRICTED BOND FUND BALANCE FUND BALAN	0.00	0.00	0.00	332,671.59	0.00	0.00	0.00	332,671.59
721 002 RESTRICTED BOND FUND BALANCE BUDGETED F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
723 000 RESTRICTED CO FUND BALANCE FUND BALANCE	0.00	3,004,210.22	0.00	0.00	0.00	0.00	0.00	3,004,210.22
723 002 RESTRICTED CO FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
724 000 RESTRICTED SE FUND BALANCE	0.00	0.00	308,087.18	0.00	0.00	0.00	0.00	308,087.18
724 002 RESTRICTED SE FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
752 002 BUDGETED FUND BALANCE SUBS YEAR'S BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
753 000 UNEMPLOYMENT FUND FUND BALANCE	6,700.47	0.00	0.00	0.00	0.00	0.00	0.00	6,700.47
760 000 UNASSIGNED FUND BALANCE FUND BALANCE	635,846.15	0.00	0.00	0.00	0.00	0.00	0.00	635,846.15
Fund Balance	657,546.62	3,004,210.22	308,087.18	332,671.59	18,708.88	3,292.03	47,816.82	4,372,333.34
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	1,687,950.69	3,578,276.92	716,948.72	571,700.16	(12,955.78)	6,075.77	35,284.42	6,583,280.90

Regular; Processing Month 06/2026; Fund Number 10, 21, 22, 31, 51, 53, 74

Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
8 Revenue						
10 GENERAL FUND						
10 1110	AD VALOREM TAXES	$1,550,000.00	$66,530.28	$1,482,910.82	$67,089.18	95.67
10 1120	PRIOR YEARS TAXES	$12,000.00	$3,015.67	$5,046.06	$6,953.94	42.05
10 1140	UTILITY TAXES	$50,000.00	$0.00	$0.00	$50,000.00	0.00
10 1190	PENALTIES AND INTEREST ON TAX	$1,500.00	$721.99	$1,602.15	($102.15)	106.81
10 1510	INTEREST	$8,000.00	$224.22	$2,913.48	$5,086.52	36.42
10 1710	ADMISSIONS	$27,000.00	$0.00	$27,647.05	($647.05)	102.40
10 1790	OTHER ACTIVITY HOST FEES	$6,500.00	$80.00	$6,720.00	($220.00)	103.38
10 1910	RENTALS	$0.00	$800.00	$3,414.26	($3,414.26)	0.00
10 1920	CONTRIBUTIONS AND DONATIONS	$0.00	$0.00	$0.00	$0.00	0.00
10 1941	SERVICES WITHIN STATE-TUITION	$0.00	$0.00	$0.00	$0.00	0.00
10 1943	SERVICES PROVIDE OTHER LEA'S (DDN)	$43,000.00	$31,203.49	$35,103.49	$7,896.51	81.64
10 1973	MEDICAID INDIRECT SERV	$2,000.00	$671.15	$2,680.68	($680.68)	134.03
10 1990	OTHER LOCAL REVENUE	$15,000.00	$1,986.30	$10,883.12	$4,116.88	72.55
10 1990 634	MUSIC GRANT (PETER R. MARSH FOUNDATION)	$0.00	$0.00	$1,250.00	($1,250.00)	0.00
10 2110	COUNTY APPORTIONMENT	$16,000.00	$2,093.30	$15,327.03	$672.97	95.79
10 2200	REVENUE IN LIEU OF TAXES	$12,500.00	$0.00	$15,538.72	($3,038.72)	124.31
10 3111	STATE AID	$1,702,515.00	$136,640.00	$1,648,764.00	$53,751.00	96.84
10 3112	STATE APPORTIONMENT	$30,000.00	$0.00	$29,640.84	$359.16	98.80
10 3114	BANK FRANCHISE TAX	$35,000.00	$0.00	$36,530.02	($1,530.02)	104.37
10 3125 162	Teacher Mentor Program (TMG)	$1,700.00	$5,114.25	$5,114.25	($3,414.25)	300.84
10 3900	OTHER STATE SOURCES	$500.00	$0.00	$0.00	$500.00	0.00
10 4149 149	OTHER RESTRICTED GRANTS (SRSA)	$34,942.00	$0.00	$33,777.00	$1,165.00	96.67
10 4151 123	OTHER FED GRANT THRU STATE (FFVP)	$13,000.00	$0.00	$12,670.38	$329.62	97.46
10 4151 124	FFVP - Middle School	$0.00	$304.27	$5,532.90	($5,532.90)	0.00
10 4153 153	TITLE IV PART A	$10,000.00	$0.00	$7,273.00	$2,727.00	72.73
10 4158 158	TITLE I	$95,587.00	$18,600.00	$93,587.00	$2,000.00	97.91
10 4159 159	TITLE II PART A	$25,350.00	$9,500.00	$14,969.00	$10,381.00	59.05
10 4190	OTHER FEDERAL SOURCE-WETLANDS	$0.00	$0.00	$0.00	$0.00	0.00
10 5100	SURPLUS CASH BALANCE	$220,087.00	$0.00	$0.00	$220,087.00	0.00
10 5110	OTHER FINANCING SOURCES	$250,000.00	$0.00	$250,000.00	$0.00	100.00
10 GENERAL FUND		$4,162,181.00	$277,484.92	$3,748,895.25	$413,285.75	90.07
21 CAPITAL OUTLAY FUND						
21 1110	AD VALOREM TAXES	$1,300,000.00	$59,890.66	$1,292,338.43	$7,661.57	99.41
21 1120	PRIOR YEARS TAXES	$10,000.00	$1,469.85	$2,377.90	$7,622.10	23.78

Regular; Processing Month 06/2026; Fund Number 10, 21, 22, 31, 51, 53, 74

Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
21 1190	PENALTIES AND INTEREST ON TAX	$1,000.00	$385.38	$1,062.19	($62.19)	106.22
21 1510	INTEREST	$30,000.00	$2,383.66	$35,865.17	($5,865.17)	119.55
21 1920	CONTRIBUTIONS AND DONATIONS	$10,000.00	$0.00	$0.00	$10,000.00	0.00
21 1950 722	Refund Prior Year Expenditure (ERATE)	$0.00	$0.00	$10,490.87	($10,490.87)	0.00
21 1990	OTHER	$1,000.00	$0.00	$10,051.07	($9,051.07)	1,005.11
21 2200	REVENUE IN LIEU OF TAXES	$0.00	$0.00	$0.00	$0.00	0.00
21 4151 198	OTHER FED GRANT - Clean Diesel Grant	$0.00	$0.00	$0.00	$0.00	0.00
21 4153 153	TITLE IV	$0.00	$0.00	$2,727.00	($2,727.00)	0.00
21 4159 159	REAP/TITLE II PART A REVENUE	$0.00	$0.00	$10,381.00	($10,381.00)	0.00
21 4161 161	VOCATIONAL EDUCATION	$0.00	$15,898.00	$15,898.00	($15,898.00)	0.00
21 5130	SALE OF SURPLUS PROPERTY	$0.00	$0.00	$50.00	($50.00)	0.00
21 CAPITAL OUTLAY FUND		$1,352,000.00	$80,027.55	$1,381,241.63	($29,241.63)	102.16
22 SPECIAL EDUCATION FUND						
22 1110	AD VALOREM TAXES	$725,000.00	$35,444.30	$769,895.27	($44,895.27)	106.19
22 1120	PRIOR YEARS TAXES	$6,000.00	$885.76	$1,416.96	$4,583.04	23.62
22 1190	PENALTIES AND INTEREST ON TAX	$1,000.00	$230.78	$633.07	$366.93	63.31
22 1972	MEDICAID DIRECT SERVICES (DSS)	$1,500.00	$126.40	$3,606.36	($2,106.36)	240.42
22 1973	MEDICAID INDIRECT SERVICE (State)	$500.00	$109.26	$442.81	$57.19	88.56
22 1990	OTHER	$0.00	$0.00	$262.00	($262.00)	0.00
22 2200	REVENUE IN LIEU OF TAXES	$1,000.00	$0.00	$0.00	$1,000.00	0.00
22 5100	SURPLUS CASH BALANCE	$50,260.00	$0.00	$0.00	$50,260.00	0.00
22 SPECIAL EDUCATION FUND		$785,260.00	$36,796.50	$776,256.47	$9,003.53	98.85
31 BOND REDEMPTION						
31 1110	AD VALOREM TAXES	$529,725.00	$24,959.14	$548,264.09	($18,539.09)	103.50
31 1120	PRIOR YEARS TAXES	$2,500.00	$478.33	$758.96	$1,741.04	30.36
31 1190	PENALTIES AND INTEREST ON TAX	$500.00	$123.55	$388.63	$111.37	77.73
31 2200	REVENUE IN LIEU OF TAXES	$500.00	$0.00	$0.00	$500.00	0.00
31 5110	OTHER FINANCING SOURCES	$0.00	$0.00	$0.00	$0.00	0.00
31 BOND REDEMPTION		$533,225.00	$25,561.02	$549,411.68	($16,186.68)	103.04
51 FOOD SERVICE						
51 1510	INTEREST	$11,500.00	$332.22	$3,557.00	$7,943.00	30.93
51 1610	SALES TO PUPILS	$115,000.00	$914.48	$105,800.86	$9,199.14	92.00
51 1620	SALES TO ADULTS	$1,000.00	$0.00	$370.60	$629.40	37.06
51 1623	MEALS PAID BY DISTRICT	$18,000.00	$860.05	$15,841.40	$2,158.60	88.01
51 1630	OTHER SALES	$500.00	$0.00	$261.17	$238.83	52.23
51 1633	ALA CARTE (SECONDS) PAID BY DISTRICT	$0.00	$1,792.50	$17,185.00	($17,185.00)	0.00

Regular; Processing Month 06/2026; Fund Number 10, 21, 22, 31, 51, 53, 74

Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
51 1670 128	DONATIONS (Beef to School)	$2,500.00	$5,845.00	$8,780.00	($6,280.00)	351.20
51 1990	OTHER	$0.00	$0.00	$1,235.03	($1,235.03)	0.00
51 3810	CASH REIMBURSEMENT	$500.00	$724.31	$724.31	($224.31)	144.86
51 3820 129	DEPT OF AGRICULTURE	$0.00	$0.00	$0.00	$0.00	0.00
51 4151 123	FFVP REIMBURSEMENT	$1,000.00	$0.00	$0.00	$1,000.00	0.00
51 4810	FEDERAL REIMBURSEMENT	$80,000.00	$4,483.86	$69,048.99	$10,951.01	86.31
51 4820	DONATED COMMODITIES	$15,000.00	$25,032.46	$25,032.46	($10,032.46)	166.88
51 4820 510	DON COMMOD-BEEF	$0.00	$0.00	$0.00	$0.00	0.00
51 5100	SURPLUS CASH BALANCE	$2,000.00	$0.00	$0.00	$2,000.00	0.00
51 5110	OTHER FINANCING SOURCES	$20,000.00	$0.00	$0.00	$20,000.00	0.00
51 5170	CONTRIBUTING CAPITAL	$8,000.00	$6,200.00	$6,200.00	$1,800.00	77.50
51 FOOD SERVICE		$275,000.00	$46,184.88	$254,036.82	$20,963.18	92.38
53 ENTERPRISE FUND-DR.ED						
53 1316	DRIVER ED TUITION	$8,250.00	$0.00	$7,750.00	$500.00	93.94
53 5100	SURPLUS CASH BALANCE	$750.00	$0.00	$0.00	$750.00	0.00
53 ENTERPRISE FUND-DR.ED		$9,000.00	$0.00	$7,750.00	$1,250.00	86.11
74 SCHOLARSHIP FUND						
74 1920	CONTRIBUTIONS AND DONATIONS	$0.00	$0.00	$0.00	$0.00	0.00
74 1920 223	CONTRIBUTIONS AND DONATIONS - Class of 2023	$0.00	$0.00	$0.00	$0.00	0.00
74 1920 224	CONTRIBUTIONS AND DONATIONS - Class of 2024	$0.00	$0.00	$0.00	$0.00	0.00
74 1920 225	CONTRIBUTIONS AND DONATIONS - Class of 2025	$0.00	$0.00	$0.00	$0.00	0.00
74 1920 608	CONTRIBUTIONS AND DONATIONS - Student Council	$0.00	$0.00	$500.00	($500.00)	0.00
74 1920 616	CONTRIBUTIONS AND DONATIONS	$0.00	$0.00	$1,500.00	($1,500.00)	0.00
74 1920 644	CONTRIBUTIONS AND DONATIONS (FFA)	$0.00	$0.00	$250.00	($250.00)	0.00
74 1920 700	CONTRIBUTIONS AND DONATIONS - Community	$0.00	$0.00	$4,600.00	($4,600.00)	0.00
74 1920 701	CONTRIBUTIONS AND DONATIONS - Freeman-Diamond	$0.00	$0.00	$0.00	$0.00	0.00
74 1920 705	CONTRIBUTIONS AND DONATIONS - Bowes	$0.00	$0.00	$0.00	$0.00	0.00
74 1920 706	CONTRIBUTIONS AND DONATIONS - Harris	$0.00	$0.00	$0.00	$0.00	0.00
74 1920 707	CONTRIBUTIONS AND DONATIONS - Wilson	$0.00	$0.00	$0.00	$0.00	0.00
74 1920 708	CONTRIBUTIONS AND DONATIONS	$0.00	$0.00	$0.00	$0.00	0.00
74 SCHOLARSHIP FUND		$0.00	$0.00	$6,850.00	($6,850.00)	0.00
8 Revenue		$7,116,666.00	$466,054.87	$6,724,441.85	$392,224.15	94.49
9 Expenditure						
10 GENERAL FUND						
10 1111 000 111	ELEMENTARY CERTIFIED STAFF	$584,000.00	$139,049.19	$576,356.76	$7,643.24	98.69

Regular; Processing Month 06/2026; Fund Number 10, 21, 22, 31, 51, 53, 74

Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
10 1111 000 120	SUBSTITUTES	$12,000.00	$75.00	$14,108.25	($2,108.25)	117.57
10 1111 000 140	SALARIES - PAYOUT LEAVE	$0.00	$834.38	$834.38	($834.38)	0.00
10 1111 000 210	OASI	$45,600.00	$9,344.72	$40,067.42	$5,532.58	87.87
10 1111 000 220	RETIREMENT	$35,040.00	$8,213.30	$33,035.15	$2,004.85	94.28
10 1111 000 230	HEALTH INSURANCE	$119,400.00	$29,575.97	$112,024.11	$7,375.89	93.82
10 1111 000 240	WORKMENS COMPENSATION	$4,980.00	$0.00	$5,629.87	($649.87)	113.05
10 1111 000 250	RE-EMPLOYMENT INSURANCE	$0.00	$0.00	$80.40	($80.40)	0.00
10 1111 000 315	REGISTRATION FEES	$500.00	$0.00	$320.00	$180.00	64.00
10 1111 000 319	OTHER PROF AND TECH SERVICES	$2,000.00	$266.16	$3,856.73	($1,856.73)	192.84
10 1111 000 323	REPAIRS & \ MAINTENANCE	$0.00	$0.00	$0.00	$0.00	0.00
10 1111 000 334	TRAVEL,MEALS,LODGING	$0.00	$0.00	$0.00	$0.00	0.00
10 1111 000 411	ELEMENTARY NON-TECH SUPPLIES	$10,130.00	$56.97	$10,207.23	($77.23)	100.76
10 1111 000 412	Technology Supplies	$250.00	$0.00	$115.00	$135.00	46.00
10 1111 000 424	Instructional Wkbks/Class Subscriptions	$6,000.00	$377.36	$8,938.73	($2,938.73)	148.98
10 1111 000 425	Periodicals	$2,100.00	$0.00	$0.00	$2,100.00	0.00
10 1111 000 479	Other non-consumable Supplies	$2,000.00	$0.00	$1,839.70	$160.30	91.99
10 1111 000 640	DUES AND FEES	$250.00	$100.00	$313.00	($63.00)	125.20
10 1111 153 111	Certified Staff	$0.00	$0.00	$0.00	$0.00	0.00
10 1111 159 111	CERTIFIED READ.REC. STAFF	$0.00	$0.00	$0.00	$0.00	0.00
10 1111 159 210	OASI	$0.00	$0.00	$0.00	$0.00	0.00
10 1111 159 220	RETIREMENT	$0.00	$0.00	$0.00	$0.00	0.00
10 1111 159 230	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00
10 1111 159 319	OTHER PROF AND TECH SERVICES	$0.00	$0.00	$1,900.00	($1,900.00)	0.00
10 1111 159 424	Instructional Wkbks/Class Subscriptions	$0.00	$0.00	$0.00	$0.00	0.00
10 1112 000 111	Certified Staff	$5,300.00	$0.00	$0.00	$5,300.00	0.00
10 1112 000 114	Classified Staff	$0.00	$2,179.91	$2,179.91	($2,179.91)	0.00
10 1112 000 210	OASI	$400.00	$166.75	$166.75	$233.25	41.69
10 1112 000 220	RETIREMENT	$0.00	$130.79	$130.79	($130.79)	0.00
10 1112 000 411	Non-Technology Supplies	$0.00	$177.10	$177.10	($177.10)	0.00
10 1121 000 111	MS CERTIFIED STAFF	$334,550.00	$78,805.50	$323,189.77	$11,360.23	96.60
10 1121 000 112	Instructional Aides/Paraprofessionals	$0.00	$0.00	$0.00	$0.00	0.00
10 1121 000 120	SUBSTITUTES	$11,000.00	$415.50	$8,027.10	$2,972.90	72.97
10 1121 000 140	SALARIES - PAYOUT LEAVE	$0.00	$384.38	$384.38	($384.38)	0.00
10 1121 000 210	OASI	$26,450.00	$5,715.25	$23,846.56	$2,603.44	90.16
10 1121 000 220	RETIREMENT	$20,075.00	$4,754.98	$19,337.56	$737.44	96.33
10 1121 000 230	HEALTH INSURANCE	$67,110.00	$16,887.71	$64,520.48	$2,589.52	96.14

Regular; Processing Month 06/2026; Fund Number 10, 21, 22, 31, 51, 53, 74

Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
10 1121 000 240	WORKMENS COMPENSATION	$2,855.00	$0.00	$3,503.11	($648.11)	122.70
10 1121 000 315	REGISTRATION FEES	$1,000.00	$0.00	$237.00	$763.00	23.70
10 1121 000 319	OTHER PROF AND TECH SERVICES	$1,500.00	$266.14	$3,364.55	($1,864.55)	224.30
10 1121 000 323	REPAIRS & \ MAINTENANCE	$0.00	$0.00	$0.00	$0.00	0.00
10 1121 000 334	TRAVEL,MEALS,LODGING	$0.00	$0.00	$194.00	($194.00)	0.00
10 1121 000 411	MS NON-TECH SUPPLIES	$6,000.00	$64.71	$7,855.57	($1,855.57)	130.93
10 1121 000 412	Technology Supplies	$0.00	$0.00	$41.32	($41.32)	0.00
10 1121 000 421	MS PRINTED TEXTBOOKS	$300.00	$44.49	$1,354.80	($1,054.80)	451.60
10 1121 000 424	Instructional Wkbks/Class Subscriptions	$1,000.00	$0.00	$1,538.58	($538.58)	153.86
10 1121 000 425	Periodicals	$1,000.00	$0.00	$982.51	$17.49	98.25
10 1121 000 479	Other non-consumable Supplies	$2,000.00	$0.00	$1,988.76	$11.24	99.44
10 1121 000 640	DUES AND FEES	$160.00	$0.00	$0.00	$160.00	0.00
10 1121 159 319	OTHER PROF AND TECH SERVICES	$0.00	$0.00	$500.00	($500.00)	0.00
10 1121 159 422	Instructional Software	$0.00	$0.00	$1,549.00	($1,549.00)	0.00
10 1131 000 111	HS VOC CERT STAFF	$445,000.00	$108,356.92	$519,471.58	($74,471.58)	116.74
10 1131 000 112	Instructional Aides/Paraprofessionals	$6,000.00	$8.17	$301.07	$5,698.93	5.02
10 1131 000 120	SUBSTITUTES	$20,000.00	$349.50	$31,816.78	($11,816.78)	159.08
10 1131 000 130	OVERTIME	$2,000.00	$0.00	$943.75	$1,056.25	47.19
10 1131 000 140	SALARIES - PAYOUT LEAVE	$0.00	$1,862.50	$1,862.50	($1,862.50)	0.00
10 1131 000 190	OTHER SALARIES	$0.00	$0.00	$0.00	$0.00	0.00
10 1131 000 210	OASI	$36,200.00	$8,029.67	$40,488.26	($4,288.26)	111.85
10 1131 000 220	RETIREMENT	$28,400.00	$6,368.02	$29,616.02	($1,216.02)	104.28
10 1131 000 230	HEALTH INSURANCE	$96,500.00	$23,587.90	$90,347.84	$6,152.16	93.62
10 1131 000 240	WORKMENS COMPENSATION	$3,795.00	$0.00	$4,444.95	($649.95)	117.13
10 1131 000 315	REGISTRATION FEES VOCATIONAL	$1,500.00	$0.00	$2,061.00	($561.00)	137.40
10 1131 000 319	OTHER PROF AND TECH SERVICES	$3,500.00	$266.14	$3,348.68	$151.32	95.68
10 1131 000 322	CLEANING SERVICES	$0.00	$0.00	$60.50	($60.50)	0.00
10 1131 000 323	REPAIRS & \ MAINTENANCE	$1,600.00	$0.00	$2,731.37	($1,131.37)	170.71
10 1131 000 325	RENTALS	$500.00	$0.00	$1,428.50	($928.50)	285.70
10 1131 000 334	TRAVEL,MEALS,LODGING	$6,000.00	$54.00	$10,512.80	($4,512.80)	175.21
10 1131 000 340	COMMUNICATIONS	$2,000.00	$400.00	$1,765.00	$235.00	88.25
10 1131 000 393	DISTANCE LEARNING TUIT/FEES ACADEMIC	$1,000.00	$0.00	$1,300.00	($300.00)	130.00
10 1131 000 411	HS VOC NON-TECH SUPP	$20,000.00	$375.18	$20,708.10	($708.10)	103.54
10 1131 000 412	Technology Supplies	$955.00	$0.00	$979.65	($24.65)	102.58
10 1131 000 421	HS VOC PRINTED TEXTS	$3,000.00	$1,689.26	$3,632.44	($632.44)	121.08
10 1131 000 423	Electronic Textbooks	$0.00	$0.00	$147.30	($147.30)	0.00

Regular; Processing Month 06/2026; Fund Number 10, 21, 22, 31, 51, 53, 74

Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
10 1131 000 424	Instructional Wkbks/Class Subscriptions	$6,000.00	$23.99	$1,846.13	$4,153.87	30.77
10 1131 000 425	Periodicals	$1,000.00	$0.00	$0.00	$1,000.00	0.00
10 1131 000 479	Other non-consumable Supplies	$2,000.00	$0.00	$7,309.55	($5,309.55)	365.48
10 1131 000 640	DUES AND FEES	$250.00	$0.00	$312.00	($62.00)	124.80
10 1131 129 411	Non-Technology Supplies (Beef Logic)	$0.00	$0.00	$216.23	($216.23)	0.00
10 1131 159 319	OTHER PROF AND TECH SERVICES	$0.00	$0.00	$500.00	($500.00)	0.00
10 1131 159 412 032	Technology Supplies	$0.00	$0.00	$0.00	$0.00	0.00
10 1131 159 422	Instructional Software	$0.00	$0.00	$1,549.00	($1,549.00)	0.00
10 1131 161 424	Instructional Wkbks/Class Subscriptions	$0.00	$0.00	$0.00	$0.00	0.00
10 1141 000 111	Certified Staff (Pre-K)	$37,604.00	$7,504.45	$35,707.48	$1,896.52	94.96
10 1141 000 120	SUBSTITUTES	$1,000.00	$0.00	$3,855.00	($2,855.00)	385.50
10 1141 000 210	OASI	$2,955.00	$574.08	$3,026.57	($71.57)	102.42
10 1141 000 220	RETIREMENT	$2,260.00	$450.27	$2,142.18	$117.82	94.79
10 1141 000 230	HEALTH INSURANCE	$900.00	$151.68	$823.44	$76.56	91.49
10 1141 000 411	Non-Technology Supplies	$800.00	$0.00	$388.73	$411.27	48.59
10 1141 000 424	Instructional Wkbks/Class Subscriptions	$0.00	$0.00	$0.00	$0.00	0.00
10 1141 000 425	Periodicals	$236.00	$0.00	$0.00	$236.00	0.00
10 1250 000 111	Certified Staff (ELL)	$37,800.00	$3,780.00	$37,800.00	$0.00	100.00
10 1250 000 120	SUBSTITUTES	$1,000.00	$0.00	$0.00	$1,000.00	0.00
10 1250 000 140	SALARIES - PAYOUT LEAVE	$0.00	$0.00	$0.00	$0.00	0.00
10 1250 000 210	OASI	$2,970.00	$284.10	$2,831.72	$138.28	95.34
10 1250 000 220	RETIREMENT	$0.00	$0.00	$0.00	$0.00	0.00
10 1250 000 230	HEALTH INSURANCE	$11,940.00	$3,114.00	$11,256.92	$683.08	94.28
10 1250 000 315	REGISTRATION FEES	$200.00	$0.00	$0.00	$200.00	0.00
10 1250 000 411	Non-Technology Supplies	$1,100.00	$0.00	$319.79	$780.21	29.07
10 1250 000 424	Instructional Wkbks/Class Subscriptions	$520.00	$0.00	$1,229.09	($709.09)	236.36
10 1273 000 111	TITLE I CERT STAFF LOCAL	$0.00	$0.97	$0.97	($0.97)	0.00
10 1273 000 112	Instructional Aides/Paraprofessionals	$13,654.00	$9,377.31	$9,592.31	$4,061.69	70.25
10 1273 000 120	SUBSTITUTES	$0.00	$0.00	$2,925.00	($2,925.00)	0.00
10 1273 000 130	OVERTIME	$0.00	$0.00	$0.00	$0.00	0.00
10 1273 000 140	SALARIES - PAYOUT LEAVE	$0.00	$9.38	$9.38	($9.38)	0.00
10 1273 000 210	OASI	$0.00	$1.69	$241.94	($241.94)	0.00
10 1273 000 220	RETIREMENT	$0.00	$0.74	$13.64	($13.64)	0.00
10 1273 000 230	HEALTH INSURANCE	$0.00	$6,507.96	$6,507.96	($6,507.96)	0.00
10 1273 000 411	TITLE I NON-TECH SUPP LOCAL	$0.00	$0.00	$343.91	($343.91)	0.00
10 1273 000 422	Instructional Software - local	$0.00	$0.00	$0.00	$0.00	0.00

Regular; Processing Month 06/2026; Fund Number 10, 21, 22, 31, 51, 53, 74

Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
10 1273 000 424	Instructional Wkbks/Class Subsc LOCAL	$0.00	$0.00	$19.95	($19.95)	0.00
10 1273 149 111	Certified Staff (SRSA)	$32,550.00	$8,137.50	$32,550.00	$0.00	100.00
10 1273 149 112	Classified Staff (SRSA)	$0.00	$0.00	$0.00	$0.00	0.00
10 1273 149 120	SUBSTITUTES (SRSA)	$0.00	$0.00	$0.00	$0.00	0.00
10 1273 149 210	OASI (SRSA)	$2,392.00	$622.53	$2,490.12	($98.12)	104.10
10 1273 149 220	RETIREMENT (SRSA)	$0.00	$0.00	$0.00	$0.00	0.00
10 1273 149 230	HEALTH INSURANCE (SRSA)	$0.00	$0.00	$0.00	$0.00	0.00
10 1273 149 411	SUPPLIES (SRSA)	$0.00	$0.00	$0.00	$0.00	0.00
10 1273 149 422	INSTRUCTIONAL SOFTWARE (SRSA)	$0.00	$0.00	$0.00	$0.00	0.00
10 1273 153 111	TITLE IV PART A	$0.00	$0.00	$0.00	$0.00	0.00
10 1273 158 111	TITLE I CERT STAFF REGULAR	$45,160.00	$10,000.34	$43,873.01	$1,286.99	97.15
10 1273 158 112	Instructional Aides/Paraprofessionals	$12,340.00	($8,569.34)	$20,380.00	($8,040.00)	165.15
10 1273 158 210	OASI	$5,961.00	$540.70	$4,603.46	$1,357.54	77.23
10 1273 158 220	RETIREMENT	$3,450.00	$647.82	$4,417.18	($967.18)	128.03
10 1273 158 230	HEALTH INSURANCE	$11,940.00	($1,978.11)	$13,703.04	($1,763.04)	114.77
10 1273 158 315	REGISTRATION FEES	$0.00	$0.00	$0.00	$0.00	0.00
10 1273 158 319	OTHER PROF AND TECH SERVICES (TITLE 1)	$14,736.00	$0.00	$16,734.00	($1,998.00)	113.56
10 1273 158 411	Non-Technology Supplies	$0.00	$0.00	$0.00	$0.00	0.00
10 1273 159 111	TITLE I REAP CERT STAFF	$0.00	$0.00	$0.00	$0.00	0.00
10 1273 159 112	Instructional Aides/Paraprofessionals	$0.00	$0.00	$0.00	$0.00	0.00
10 1273 159 120	SUBSTITUTES	$0.00	$0.00	$0.00	$0.00	0.00
10 1273 159 210	OASI	$0.00	$0.00	$0.00	$0.00	0.00
10 1273 159 220	RETIREMENT	$0.00	$0.00	$0.00	$0.00	0.00
10 1273 159 230	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00
10 1273 159 319	OTHER PROF AND TECH SERVICES	$0.00	$0.00	$1,500.00	($1,500.00)	0.00
10 1273 159 334	TRAVEL,MEALS,LODGING	$0.00	$0.00	$0.00	$0.00	0.00
10 1273 159 411	Non-Technology Supplies	$0.00	$0.00	$975.00	($975.00)	0.00
10 1273 159 421	Printed Textbooks	$0.00	$0.00	$0.00	$0.00	0.00
10 1273 159 424	Instructional Wkbks/Class Subscr-REAP	$0.00	$0.00	$0.00	$0.00	0.00
10 2122 000 111	GUIDANCE CERT STAFF	$56,755.00	$14,188.22	$56,753.00	$2.00	100.00
10 2122 000 140	SALARIES - PAYOUT LEAVE	$0.00	$257.82	$257.82	($257.82)	0.00
10 2122 000 210	OASI	$4,345.00	$1,105.12	$4,361.30	($16.30)	100.38
10 2122 000 220	RETIREMENT	$3,405.00	$866.76	$3,420.69	($15.69)	100.46
10 2122 000 230	HEALTH INSURANCE	$11,940.00	$2,159.44	$10,192.48	$1,747.52	85.36
10 2122 000 240	WORKMENS COMPENSATION	$485.00	$0.00	$483.33	$1.67	99.66
10 2122 000 315	REGISTRATION FEES	$500.00	$0.00	$0.00	$500.00	0.00

Regular; Processing Month 06/2026; Fund Number 10, 21, 22, 31, 51, 53, 74

Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
10 2122 000 319	OTHER PROF AND TECH SERVICES	$600.00	$0.00	$0.00	$600.00	0.00
10 2122 000 334	TRAVEL,MEALS,LODGING	$150.00	$0.00	$0.00	$150.00	0.00
10 2122 000 411	GUIDANCE NON-TECH SUPP	$638.00	$0.00	$3.15	$634.85	0.49
10 2122 000 412	Technology Supplies	$0.00	$0.00	$0.00	$0.00	0.00
10 2122 000 640	DUES AND FEES	$0.00	$0.00	$239.00	($239.00)	0.00
10 2139 000 319	PRO.& TECHNICAL SERVICES	$100.00	$0.00	$100.00	$0.00	100.00
10 2139 000 411	HEALTH SERVICES NON-TECH SUPP	$5,000.00	$0.00	$1,522.86	$3,477.14	30.46
10 2210 159 319	OTHER PROF AND TECH SERVICES	$0.00	$0.00	$0.00	$0.00	0.00
10 2213 162 190	OTHER SALARIES (TMG stipends)	$1,500.00	$0.00	$0.00	$1,500.00	0.00
10 2213 162 210	OASI (TMG)	$105.00	$0.00	$0.00	$105.00	0.00
10 2213 162 220	RETIREMENT (TMG)	$100.00	$0.00	$0.00	$100.00	0.00
10 2213 162 334	TRAVEL,MEALS,LODGING (TMG)	$0.00	$0.00	$0.00	$0.00	0.00
10 2219 000 111	IMPROVE INSTRUC CERT STAFF	$5,500.00	$1,500.00	$3,054.11	$2,445.89	55.53
10 2219 000 210	OASI	$425.00	$114.75	$310.13	$114.87	72.97
10 2219 000 220	RETIREMENT	$330.00	$30.00	$153.24	$176.76	46.44
10 2219 000 315	REGISTRATION FEES	$500.00	$45.00	$390.00	$110.00	78.00
10 2219 000 319	PRO.& TECHNICAL SERVICES	$9,890.00	$0.00	($1,550.00)	$11,440.00	(15.67)
10 2219 000 334	TRAVEL,MEALS,LODGING	$1,000.00	$0.00	$0.00	$1,000.00	0.00
10 2219 000 411	Non-Technology Supplies	$200.00	$0.00	$1,612.17	($1,412.17)	806.09
10 2219 000 690	TUITION REIMB	$2,000.00	$0.00	$0.00	$2,000.00	0.00
10 2219 159 111	Certified Staff (REAP)	$0.00	$0.00	$0.00	$0.00	0.00
10 2219 159 210	OASI (REAP)	$0.00	$0.00	$0.00	$0.00	0.00
10 2219 159 220	RETIREMENT (REAP)	$0.00	$0.00	$0.00	$0.00	0.00
10 2219 159 319	OTHER PROF AND TECH SERVICES	$0.00	$0.00	$9,700.00	($9,700.00)	0.00
10 2219 159 411	Non-Technology Supplies	$0.00	$0.00	$869.00	($869.00)	0.00
10 2222 000 111	LIBRARY CERT STAFF	$27,685.00	$3,270.11	$24,032.75	$3,652.25	86.81
10 2222 000 120	SUBSTITUTES	$0.00	$0.00	$5,052.90	($5,052.90)	0.00
10 2222 000 140	LIBRARY CERT STAFF leave payout	$0.00	$0.00	$0.00	$0.00	0.00
10 2222 000 210	OASI	$2,120.00	$182.33	$2,008.28	$111.72	94.73
10 2222 000 220	RETIREMENT	$1,665.00	$196.22	$1,442.00	$223.00	86.61
10 2222 000 230	HEALTH INSURANCE	$5,970.00	$1,633.14	$6,148.66	($178.66)	102.99
10 2222 000 240	WORKMENS COMPENSATION	$355.00	$0.00	$353.76	$1.24	99.65
10 2222 000 319	OTHER PROF AND TECH SERVICES	$0.00	$0.00	$0.00	$0.00	0.00
10 2222 000 323	REPAIRS & \ MAINTENANCE	$200.00	$0.00	$0.00	$200.00	0.00
10 2222 000 411	LIBRARY NON-TECH SUPP	$873.00	$0.00	$93.61	$779.39	10.72
10 2222 000 412	Technology Supplies	$0.00	$0.00	$0.00	$0.00	0.00
10 2222 000 424	Instructional Wkbks/Class Subscriptions	$0.00	$0.00	$0.00	$0.00	0.00

Regular; Processing Month 06/2026; Fund Number 10, 21, 22, 31, 51, 53, 74

Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
10 2222 000 425	LIBRARY PERIODICALS	$2,000.00	$0.00	$465.71	$1,534.29	23.29
10 2222 000 479	Other non-consumable Supplies	$4,000.00	$0.00	$3,708.56	$291.44	92.71
10 2227 000 113	TECH COORD ADMIN STAFF	$69,750.00	$5,812.50	$69,750.00	$0.00	100.00
10 2227 000 210	OASI	$5,340.00	$444.66	$5,335.92	$4.08	99.92
10 2227 000 220	RETIREMENT	$4,185.00	$348.75	$4,185.00	$0.00	100.00
10 2227 000 230	HEALTH INSURANCE	$19,960.00	$1,798.27	$20,090.50	($130.50)	100.65
10 2227 000 240	WORKMENS COMPENSATION	$595.00	$0.00	$594.57	$0.43	99.93
10 2227 000 315	REGISTRATION FEES	$500.00	$0.00	$30.00	$470.00	6.00
10 2227 000 319	OTHER PROF AND TECH SERVICES	$5,000.00	$295.00	$6,421.00	($1,421.00)	128.42
10 2227 000 323	REPAIRS & \ MAINTENANCE	$2,500.00	$0.00	$0.00	$2,500.00	0.00
10 2227 000 334	TRAVEL,MEALS,LODGING	$500.00	$0.00	$1,330.54	($830.54)	266.11
10 2227 000 411	TECHNOLOGY NON-TECH SUPP	$500.00	$10.70	$83.97	$416.03	16.79
10 2227 000 412	Technology Supplies	$2,781.00	$0.00	$1,250.83	$1,530.17	44.98
10 2227 000 472	COMP.SOFTWARE ADM	$0.00	$0.00	$0.00	$0.00	0.00
10 2227 000 473	Computer Licensing Fees	$0.00	$0.00	$0.00	$0.00	0.00
10 2227 000 479	Other non-consumable Supplies	$2,500.00	$0.00	$913.08	$1,586.92	36.52
10 2227 000 640	DUES AND FEES	$4,000.00	$1,800.00	$1,800.00	$2,200.00	45.00
10 2227 000 651	INSURANCE	$4,500.00	$0.00	$0.00	$4,500.00	0.00
10 2227 159 319	OTHER PROF AND TECH SERVICES	$0.00	$0.00	$3,200.00	($3,200.00)	0.00
10 2311 000 113	BOARD OF ED ADMIN STAFF	$7,500.00	$3,150.00	$8,250.00	($750.00)	110.00
10 2311 000 210	OASI	$575.00	$240.99	$631.14	($56.14)	109.76
10 2311 000 315	REGISTRATION FEES	$500.00	$0.00	$770.39	($270.39)	154.08
10 2311 000 319	OTHER PROF AND TECH SERVICES	$1,000.00	$0.00	$8,854.14	($7,854.14)	885.41
10 2311 000 334	TRAVEL,MEALS,LODGING	$1,000.00	$162.40	$597.11	$402.89	59.71
10 2311 000 340	COMMUNICATIONS	$7,000.00	$1,291.39	$6,375.87	$624.13	91.08
10 2311 000 411	BD OF ED NON-TECH SUPP	$2,000.00	$164.88	$3,188.65	($1,188.65)	159.43
10 2311 000 472	Non Instruction Comp Software	$0.00	$0.00	$1,333.00	($1,333.00)	0.00
10 2311 000 640	DUES AND FEES	$1,500.00	$0.00	$500.00	$1,000.00	33.33
10 2311 000 651	LIABILITY INSURANCE	$4,000.00	$0.00	$0.00	$4,000.00	0.00
10 2314 000 319	ELECTION WORKERS	$800.00	$0.00	$0.00	$800.00	0.00
10 2314 000 411	Election Supplies	$200.00	$0.00	$0.00	$200.00	0.00
10 2315 000 319	LEGAL SERVICES	$10,000.00	$0.00	$0.00	$10,000.00	0.00
10 2317 000 319	AUDIT SERVICES	$24,000.00	$0.00	$23,000.00	$1,000.00	95.83
10 2321 000 113	SUPT ADMIN STAFF	$50,015.00	$4,167.93	$49,657.70	$357.30	99.29
10 2321 000 210	OASI	$3,830.00	$318.92	$3,800.03	$29.97	99.22
10 2321 000 220	RETIREMENT	$3,005.00	$253.08	$3,015.42	($10.42)	100.35
10 2321 000 230	HEALTH INSURANCE	$11,285.00	$73.84	$10,411.21	$873.79	92.26

Regular; Processing Month 06/2026; Fund Number 10, 21, 22, 31, 51, 53, 74

Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
10 2321 000 240	WORKMENS COMPENSATION	$625.00	$0.00	$622.27	$2.73	99.56
10 2321 000 315	REGISTRATION FEES	$1,200.00	$100.00	$820.00	$380.00	68.33
10 2321 000 319	OTHER PROF AND TECH SERVICES	$1,000.00	$0.00	$500.00	$500.00	50.00
10 2321 000 334	TRAVEL,MEALS,LODGING	$2,000.00	$79.80	$2,484.75	($484.75)	124.24
10 2321 000 340	COMMUNICATIONS	$600.00	$50.00	$600.00	$0.00	100.00
10 2321 000 411	SUPT NON-TECH SUPP	$2,835.00	$5.69	$497.44	$2,337.56	17.55
10 2321 000 412	Technology Supplies	$0.00	$0.00	$0.00	$0.00	0.00
10 2321 000 472	Non Instruction Comp Software	$1,000.00	$0.00	$3,000.00	($2,000.00)	300.00
10 2321 000 640	DUES AND FEES	$1,200.00	$75.00	$1,229.66	($29.66)	102.47
10 2321 000 690	MISC	$18,000.00	$2,652.55	$33,026.40	($15,026.40)	183.48
10 2329 000 313	PAYMENTS TO COOPS BY SCHOOLS	$971.00	$80.84	$970.08	$0.92	99.91
10 2410 000 113	PRINCIPALS ADMIN STAFF	$98,030.00	$12,170.43	$98,803.14	($773.14)	100.79
10 2410 000 114	Classified Staff	$82,000.00	$11,887.56	$85,734.82	($3,734.82)	104.55
10 2410 000 120	SUBSTITUTES	$1,000.00	$0.00	$2,112.25	($1,112.25)	211.23
10 2410 000 130	OVERTIME	$8,000.00	$77.73	$4,689.39	$3,310.61	58.62
10 2410 000 210	OASI	$14,500.00	$1,733.28	$13,875.05	$624.95	95.69
10 2410 000 220	RETIREMENT	$11,400.00	$1,451.44	$11,389.70	$10.30	99.91
10 2410 000 230	HEALTH INSURANCE	$50,720.00	$5,331.94	$37,870.62	$12,849.38	74.67
10 2410 000 240	WORKMENS COMPENSATION	$1,975.00	$0.00	$1,971.66	$3.34	99.83
10 2410 000 315	REGISTRATION FEES	$2,000.00	$0.00	$1,592.00	$408.00	79.60
10 2410 000 319	OTHER PROF AND TECH SERVICES	$5,000.00	$0.00	$515.04	$4,484.96	10.30
10 2410 000 334	TRAVEL,MEALS,LODGING	$2,300.00	$0.00	$742.62	$1,557.38	32.29
10 2410 000 340	COMMUNICATIONS	$4,200.00	$54.50	$5,664.54	($1,464.54)	134.87
10 2410 000 411	Non-Technology Supplies	$2,505.00	$0.00	$1,932.55	$572.45	77.15
10 2410 000 412	Technology Supplies	$0.00	$0.00	$440.62	($440.62)	0.00
10 2410 000 640	DUES AND FEES	$500.00	$0.00	$0.00	$500.00	0.00
10 2490 000 319	OTHER PROF AND TECH SERVICES	$300.00	$42.48	$181.82	$118.18	60.61
10 2529 000 113	BUS OFF ADMIN STAFF	$70,750.00	$10,080.87	$74,935.00	($4,185.00)	105.92
10 2529 000 140	SALARIES - PAYOUT LEAVE	$0.00	$0.00	$0.00	$0.00	0.00
10 2529 000 210	OASI	$5,500.00	$778.16	$5,781.51	($281.51)	105.12
10 2529 000 220	RETIREMENT	$4,285.00	$610.85	$4,534.02	($249.02)	105.81
10 2529 000 230	HEALTH INSURANCE	$31,555.00	$200.04	$29,123.88	$2,431.12	92.30
10 2529 000 240	WORKMENS COMPENSATION	$605.00	$0.00	$603.09	$1.91	99.68
10 2529 000 315	REGISTRATION FEES	$500.00	$0.00	$225.00	$275.00	45.00
10 2529 000 319	PRO.& TECHNICAL SERVICES	$1,000.00	$0.00	$200.00	$800.00	20.00
10 2529 000 334	TRAVEL,MEALS,LODGING	$1,500.00	$51.32	$1,140.24	$359.76	76.02
10 2529 000 340	COMMUNICATIONS	$600.00	$100.00	$1,004.00	($404.00)	167.33

Regular; Processing Month 06/2026; Fund Number 10, 21, 22, 31, 51, 53, 74

Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
10 2529 000 411	BUS OFF NON-TECH SUPP	$1,000.00	$0.00	$412.96	$587.04	41.30
10 2529 000 412	Technology Supplies	$0.00	$122.88	$395.60	($395.60)	0.00
10 2529 000 640	DUES AND FEES	$4,185.00	$878.00	$4,120.89	$64.11	98.47
10 2529 000 651	LIABILITY INSURANCE	$0.00	$0.00	$505.00	($505.00)	0.00
10 2549 000 114	OP & MAINT CLASS STAFF	$180,000.00	$34,997.86	$206,325.73	($26,325.73)	114.63
10 2549 000 120	SUBSTITUTES	$1,000.00	$84.00	$152.25	$847.75	15.23
10 2549 000 130	OVERTIME	$22,000.00	$2,717.92	$20,621.23	$1,378.77	93.73
10 2549 000 140	SALARIES - PAYOUT LEAVE	$0.00	$0.00	$500.00	($500.00)	0.00
10 2549 000 190	OTHER SALARIES	$0.00	$0.00	$1,700.00	($1,700.00)	0.00
10 2549 000 210	OASI	$15,550.00	$2,498.74	$16,728.36	($1,178.36)	107.58
10 2549 000 220	RETIREMENT	$12,200.00	$2,208.90	$13,290.66	($1,090.66)	108.94
10 2549 000 230	HEALTH INSURANCE	$30,000.00	$11,080.10	$40,436.03	($10,436.03)	134.79
10 2549 000 240	WORKMENS COMPENSATION	$1,385.00	$0.00	$2,032.59	($647.59)	146.76
10 2549 000 315	REGISTRATION FEES	$0.00	$0.00	$0.00	$0.00	0.00
10 2549 000 319	PRO.& TECHNICAL SERVICES	$20,000.00	$0.00	$5,672.08	$14,327.92	28.36
10 2549 000 321	PUBLIC UTILITY SERVICES	$131,000.00	$5,462.97	$102,935.20	$28,064.80	78.55
10 2549 000 322	CLEANING SERVICES	$10,000.00	$560.84	$6,985.60	$3,014.40	69.86
10 2549 000 323	REPAIRS & \ MAINTENANCE	$60,000.00	$2,641.86	$27,097.66	$32,902.34	45.16
10 2549 000 325	RENTALS	$0.00	$0.00	$0.00	$0.00	0.00
10 2549 000 334	TRAVEL,MEALS,LODGING	$285.00	$0.00	$773.50	($488.50)	271.40
10 2549 000 340	COMMUNICATIONS	$12,500.00	$857.75	$7,273.44	$5,226.56	58.19
10 2549 000 411	OP & MAINT NON-TECH SUPP	$52,000.00	$3,173.48	$43,110.98	$8,889.02	82.91
10 2549 000 479	Other non-consumable Supplies	$10,800.00	$0.00	$4,233.82	$6,566.18	39.20
10 2549 000 640	DUES AND FEES	$0.00	$10.00	$3,039.99	($3,039.99)	0.00
10 2549 000 651	INSURANCE	$30,000.00	$0.00	$64,225.23	($34,225.23)	214.08
10 2559 000 114	TRANS CLASS STAFF	$73,000.00	$5,529.42	$75,725.05	($2,725.05)	103.73
10 2559 000 120	SUBSTITUTES	$2,000.00	$0.00	$69.00	$1,931.00	3.45
10 2559 000 130	OVERTIME	$9,000.00	$293.66	$10,024.75	($1,024.75)	111.39
10 2559 000 140	SALARIES - PAYOUT LEAVE	$0.00	$0.00	$0.00	$0.00	0.00
10 2559 000 210	OASI	$6,500.00	$445.48	$6,561.20	($61.20)	100.94
10 2559 000 220	RETIREMENT	$5,000.00	$319.99	$4,314.78	$685.22	86.30
10 2559 000 230	HEALTH INSURANCE	$15,000.00	$2,184.74	$11,731.53	$3,268.47	78.21
10 2559 000 240	WORKMENS COMPENSATION	$615.00	$0.00	$1,265.41	($650.41)	205.76
10 2559 000 319	PRO.& TECHNICAL SERVICES	$5,000.00	$0.00	$2,531.14	$2,468.86	50.62
10 2559 000 321	PUBLIC UTILITY SERVICES	$4,500.00	$28.79	$3,050.39	$1,449.61	67.79
10 2559 000 323	REPAIRS & \ MAINTENANCE	$15,405.00	$885.00	$18,348.48	($2,943.48)	119.11
10 2559 000 334	TRAVEL,MEALS,LODGING	$250.00	$63.00	$169.40	$80.60	67.76

Regular; Processing Month 06/2026; Fund Number 10, 21, 22, 31, 51, 53, 74

Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
10 2559 000 340	COMMUNICATIONS	$1,000.00	$63.15	$754.37	$245.63	75.44
10 2559 000 411	Non-Technology Supplies	$5,500.00	$8.41	$4,556.17	$943.83	82.84
10 2559 000 413	TRANS MOTOR FUEL	$46,500.00	$5,881.93	$44,694.92	$1,805.08	96.12
10 2559 000 479	Other non-consumable Supplies	$0.00	$0.00	$0.00	$0.00	0.00
10 2559 000 640	DUES AND FEES	$300.00	$39.69	$101.69	$198.31	33.90
10 2559 000 651	INSURANCE	$20,000.00	$460.20	$18,358.45	$1,641.55	91.79
10 2569 123 411	Non-Technology Supplies (FFVP)	$0.00	$0.00	$2,496.34	($2,496.34)	0.00
10 2569 123 461	FOOD SUPPLIES - FFVP	$12,000.00	$768.56	$14,194.98	($2,194.98)	118.29
10 2569 124 411	Non-Technology Supplies (FFVP-JR HIGH)	$0.00	$0.00	$210.69	($210.69)	0.00
10 2569 124 461	FOOD SUPPLIES (FFVP-JR HIGH)	$0.00	$240.39	$3,410.91	($3,410.91)	0.00
10 2642 000 319	OTHER PROF AND TECH SERVICES	$2,000.00	$0.00	$785.00	$1,215.00	39.25
10 6100 000 111	MALE ACT CERT STAFF	$25,500.00	$2,277.19	$20,188.00	$5,312.00	79.17
10 6100 000 190	OTHER SALARIES	$9,000.00	$0.00	$9,826.89	($826.89)	109.19
10 6100 000 210	OASI	$2,700.00	$174.26	$2,114.55	$585.45	78.32
10 6100 000 220	RETIREMENT	$2,070.00	$136.62	$829.42	$1,240.58	40.07
10 6100 000 315	REGISTRATION FEES	$500.00	$0.00	$179.20	$320.80	35.84
10 6100 000 319	PRO.& TECHNICAL SERVICES	$10,000.00	$0.00	$8,674.90	$1,325.10	86.75
10 6100 000 323	REPAIRS & \ MAINTENANCE	$2,000.00	$0.00	$1,576.15	$423.85	78.81
10 6100 000 325	RENTALS	$1,555.00	$0.00	$1,178.75	$376.25	75.80
10 6100 000 334	TRAVEL,MEALS,LODGING	$5,000.00	$0.00	$5,177.66	($177.66)	103.55
10 6100 000 411	MALE ACTIVITIES NON-TECH SUPP	$4,000.00	$0.00	$1,407.73	$2,592.27	35.19
10 6100 000 479	Other non-consumable Supplies	$0.00	$0.00	$0.00	$0.00	0.00
10 6100 000 640	DUES AND FEES	$300.00	$0.00	$0.00	$300.00	0.00
10 6200 000 111	FEMALE ACTIVITIES CERT STAFF	$20,000.00	$1,164.28	$28,581.00	($8,581.00)	142.91
10 6200 000 190	OTHER SALARIES	$4,000.00	$60.00	$3,889.68	$110.32	97.24
10 6200 000 210	OASI	$1,850.00	$93.66	$2,323.80	($473.80)	125.61
10 6200 000 220	RETIREMENT	$1,400.00	$73.44	$726.57	$673.43	51.90
10 6200 000 315	REGISTRATION FEES	$1,000.00	$0.00	$660.00	$340.00	66.00
10 6200 000 319	PRO.& TECHNICAL SERVICES	$16,000.00	$821.64	$7,675.90	$8,324.10	47.97
10 6200 000 334	TRAVEL,MEALS,LODGING	$5,000.00	$0.00	$0.00	$5,000.00	0.00
10 6200 000 411	FEMALE ACTIVITIES NON-TECH SUPP	$2,030.00	$0.00	$1,322.65	$707.35	65.16
10 6200 000 479	Other non-consumable Supplies	$2,000.00	$0.00	$0.00	$2,000.00	0.00
10 6200 000 640	DUES AND FEES	$300.00	$0.00	$0.00	$300.00	0.00
10 6550 000 114	COCURR TRANS CLASS STAFF	$13,100.00	$1,609.05	$14,515.16	($1,415.16)	110.80
10 6550 000 130	OVERTIME	$6,500.00	$425.49	$9,531.52	($3,031.52)	146.64
10 6550 000 210	OASI	$1,600.00	$155.63	$1,839.59	($239.59)	114.97

Regular; Processing Month 06/2026; Fund Number 10, 21, 22, 31, 51, 53, 74

Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
10 6550 000 220	RETIREMENT	$1,245.00	$117.36	$1,377.37	($132.37)	110.63
10 6550 000 230	HEALTH INSURANCE	$150.00	$0.00	$0.00	$150.00	0.00
10 6550 000 319	OTHER PROF AND TECH SERVICES	$0.00	$0.00	$0.00	$0.00	0.00
10 6900 000 111	COMBINED ACTIV CERT STAFF	$56,000.00	$8,494.13	$45,842.00	$10,158.00	81.86
10 6900 000 114	Instructional Aides/Paraprofessionals	$6,000.00	$677.50	$6,093.94	($93.94)	101.57
10 6900 000 130	OVERTIME	$0.00	$0.00	$39.05	($39.05)	0.00
10 6900 000 190	OTHER SALARIES	$575.00	$0.00	$725.00	($150.00)	126.09
10 6900 000 210	OASI	$2,500.00	$682.11	$3,821.65	($1,321.65)	152.87
10 6900 000 220	RETIREMENT	$3,750.00	$509.65	$2,455.12	$1,294.88	65.47
10 6900 000 230	HEALTH INSURANCE	$10,400.00	$1,638.90	$7,748.88	$2,651.12	74.51
10 6900 000 315	REGISTRATION FEES	$6,000.00	$1,860.38	$6,272.25	($272.25)	104.54
10 6900 000 319	PRO.& TECHNICAL SERVICES	$6,000.00	$0.00	$4,049.08	$1,950.92	67.48
10 6900 000 321	PUBLIC UTILITY SERVICES	$2,500.00	$83.74	$2,193.68	$306.32	87.75
10 6900 000 323	REPAIRS & \ MAINTENANCE	$0.00	$0.00	$28.00	($28.00)	0.00
10 6900 000 325	RENTALS	$1,500.00	$0.00	$2,063.65	($563.65)	137.58
10 6900 000 334	TRAVEL,MEALS,LODGING	$12,000.00	$10,794.25	$18,621.15	($6,621.15)	155.18
10 6900 000 411	COMBINED ACT NON-TECH SUPP	$8,000.00	$241.94	$4,145.89	$3,854.11	51.82
10 6900 000 472	Non Instruction Comp Software (BOUND)	$750.00	$0.00	$885.00	($135.00)	118.00
10 6900 000 479	Other non-consumable Supplies	$2,000.00	$0.00	$0.00	$2,000.00	0.00
10 6900 000 640	DUES AND FEES	$1,000.00	$0.00	$164.00	$836.00	16.40
10 8110 000 690	MISC	$20,000.00	$0.00	$0.00	$20,000.00	0.00
10 GENERAL FUND		$4,162,181.00	$700,511.21	$4,138,689.14	$23,491.86	99.43
21 CAPITAL OUTLAY FUND						
21 1111 000 421	CURR PRINTED TEXTBOOKS	$30,000.00	$0.00	$1,959.95	$28,040.05	6.53
21 1111 000 422	INSTRUCTIONAL SOFTWARE	$15,000.00	$0.00	$11,537.50	$3,462.50	76.92
21 1111 000 423	Electronic Textbooks	$1,500.00	$0.00	$1,073.00	$427.00	71.53
21 1111 000 424	Instructional Wkbks/Class Subscriptions	$7,000.00	$0.00	$1,115.50	$5,884.50	15.94
21 1111 000 541	COMPUTER EQUIPMENT	$15,000.00	$0.00	$17,460.00	($2,460.00)	116.40
21 1111 000 549	EQUIP OTHER COMP	$12,000.00	$0.00	$0.00	$12,000.00	0.00
21 1111 159 421	Printed Textbooks	$0.00	$0.00	$3,692.00	($3,692.00)	0.00
21 1111 159 541	COMPUTER EQUIPMENT	$0.00	$0.00	$5,775.00	($5,775.00)	0.00
21 1121 000 421	Printed Textbooks	$35,000.00	$0.00	$34,850.00	$150.00	99.57
21 1121 000 422	Instructional Software	$4,000.00	$0.00	$3,862.00	$138.00	96.55
21 1121 000 423	Electronic Textbooks	$0.00	$0.00	$0.00	$0.00	0.00
21 1121 000 424	Instructional Wkbks/Class Subscriptions	$0.00	$0.00	$845.00	($845.00)	0.00
21 1121 000 473	Computer Licensing Fees	$1,500.00	$0.00	$1,380.56	$119.44	92.04

Regular; Processing Month 06/2026; Fund Number 10, 21, 22, 31, 51, 53, 74

Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
21 1121 000 541	COMPUTER EQUIPMENT	$6,000.00	$0.00	$0.00	$6,000.00	0.00
21 1121 000 549	EQUIP OTHER COMP	$12,000.00	$0.00	$0.00	$12,000.00	0.00
21 1121 159 541	COMPUTER EQUIPMENT	$0.00	$0.00	$1,925.00	($1,925.00)	0.00
21 1131 000 421	Printed Textbooks	$38,000.00	$0.00	$34,969.26	$3,030.74	92.02
21 1131 000 422	Instructional Software	$2,000.00	$0.00	$6,025.00	($4,025.00)	301.25
21 1131 000 423	Electronic Textbooks	$0.00	$0.00	$0.00	$0.00	0.00
21 1131 000 473	Computer Licensing Fees	$2,000.00	$0.00	$2,034.15	($34.15)	101.71
21 1131 000 541	COMPUTER EQUIPMENT	$20,000.00	$0.00	$209.00	$19,791.00	1.05
21 1131 159 541	COMPUTER EQUIPMENT	$0.00	$0.00	$1,716.00	($1,716.00)	0.00
21 1131 161 549	EQUIP OTHER COMP VOCATIONAL	$1,000.00	$0.00	$15,898.00	($14,898.00)	1,589.80
21 2122 000 472	Non Instruction Comp Software	$500.00	$0.00	$500.00	$0.00	100.00
21 2219 000 472	Non Instruction Comp Software	$0.00	$0.00	$0.00	$0.00	0.00
21 2222 000 472	Non Instruction Comp Software	$1,500.00	$0.00	$1,375.68	$124.32	91.71
21 2222 000 541	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00
21 2222 000 549	EQUIP OTHER COMP	$5,130.00	$0.00	$0.00	$5,130.00	0.00
21 2222 000 560	LIBRARY BOOKS/TEXTS	$5,100.00	$8.99	$6,573.15	($1,473.15)	128.89
21 2222 000 591	COMPUTER SOFTWARE	$0.00	$0.00	$0.00	$0.00	0.00
21 2227 000 472	COMP.SOFTWARE ADM	$1,000.00	$0.00	$892.00	$108.00	89.20
21 2227 000 473	Computer Licensing Fees	$8,000.00	$3,342.28	$10,800.53	($2,800.53)	135.01
21 2227 000 479	Other non-consumable Supplies	$0.00	$0.00	$0.00	$0.00	0.00
21 2227 000 541	EQUIPMENT	$56,000.00	$0.00	$50,349.16	$5,650.84	89.91
21 2227 722 549	EQUIP OTHER COMP (ERATE)	$0.00	$0.00	$17,484.79	($17,484.79)	0.00
21 2321 000 472	Non Instruction Comp Software	$18,300.00	$0.00	$0.00	$18,300.00	0.00
21 2321 000 541	COMPUTER EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00
21 2410 000 472	Non Instruction Comp Software	$8,600.00	$0.00	$9,331.30	($731.30)	108.50
21 2410 000 479	Other non-consumable Supplies	$0.00	$0.00	$1,410.62	($1,410.62)	0.00
21 2410 000 541	COMPUTER EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00
21 2410 000 549	EQUIP OTHER COMP	$1,400.00	$0.00	$0.00	$1,400.00	0.00
21 2529 000 472	COMP.SOFTWARE ADM	$12,500.00	$7,400.00	$12,821.84	($321.84)	102.57
21 2529 000 541	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00
21 2529 000 549	EQUIP OTHER COMP	$0.00	$0.00	$0.00	$0.00	0.00
21 2529 000 591	COMPUTER SOFTWARE	$0.00	$0.00	$0.00	$0.00	0.00
21 2532 000 319	OTHER PROF AND TECH SERVICES	$0.00	$0.00	$450.00	($450.00)	0.00
21 2532 000 510	LAND	$0.00	$0.00	$193,636.24	($193,636.24)	0.00
21 2533 000 319	OTHER PROF AND TECH SERVICES	$0.00	$0.00	$0.00	$0.00	0.00
21 2549 000 323	REPAIRS & \ MAINTENANCE	$300,000.00	$17,607.14	$182,358.94	$117,641.06	60.79
21 2549 000 472	Non Instruction Comp Software	$0.00	$0.00	$0.00	$0.00	0.00

Regular; Processing Month 06/2026; Fund Number 10, 21, 22, 31, 51, 53, 74

Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
21 2549 000 479	Other non-consumable Supplies	$0.00	$0.00	$12,651.02	($12,651.02)	0.00
21 2549 000 530	IMPROVEMENT OF GROUNDS	$300,000.00	$0.00	$226,086.85	$73,913.15	75.36
21 2549 000 549	EQUIP OTHER COMP	$5,000.00	$0.00	$0.00	$5,000.00	0.00
21 2559 000 323	REPAIRS & \ MAINTENANCE	$50,000.00	$3,074.12	$27,513.23	$22,486.77	55.03
21 2559 000 530	TRANS BUS GARAGE IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00
21 2559 000 550	EQUIP OTHER COMP	$50,000.00	$0.00	$106,773.00	($56,773.00)	213.55
21 2559 198 550	VEHICLES - Clean Diesel Grant	$0.00	$0.00	$0.00	$0.00	0.00
21 2569 000 549	EQUIP OTHER COMP	$10,000.00	$0.00	$6,200.00	$3,800.00	62.00
21 5000 000 611	CAPITAL OUTLAY CERTIFICATE PRINCIPAL	$25,820.00	$0.00	$25,820.00	$0.00	100.00
21 6100 000 472	Non Instruction Comp Software	$1,500.00	$0.00	$1,650.00	($150.00)	110.00
21 6100 000 479	Other non-consumable Supplies	$2,900.00	$0.00	$3,420.18	($520.18)	117.94
21 6200 000 472	Non Instruction Comp Software	$1,500.00	$0.00	$1,500.00	$0.00	100.00
21 6200 000 479	Other non-consumable Supplies	$8,500.00	$0.00	$8,032.43	$467.57	94.50
21 6900 000 325	RENTALS	$12,750.00	$0.00	$12,750.00	$0.00	100.00
21 6900 000 472	Non Instruction Comp Software	$2,000.00	$0.00	$3,420.00	($1,420.00)	171.00
21 6900 000 479	Other non-consumable Supplies	$12,000.00	$0.00	$14,023.50	($2,023.50)	116.86
21 8110 000 690	OPERATING TRANSFERS OUT	$250,000.00	$0.00	$250,000.00	$0.00	100.00
21 CAPITAL OUTLAY FUND		$1,352,000.00	$31,432.53	$1,334,151.38	$17,848.62	98.68
22 SPECIAL EDUCATION FUND						
22 1221 000 111	MILD DISAB CERT STAFF	$109,000.00	$24,080.90	$105,646.37	$3,353.63	96.92
22 1221 000 112	Instructional Aides/Paraprofessionals	$220,140.00	$5,742.18	$219,333.85	$806.15	99.63
22 1221 000 120	SUBSTITUTES	$16,000.00	$0.00	$22,501.75	($6,501.75)	140.64
22 1221 000 130	OVERTIME	$16,000.00	$704.31	$16,605.60	($605.60)	103.79
22 1221 000 140	SALARIES - PAYOUT LEAVE	$500.00	$0.00	$0.00	$500.00	0.00
22 1221 000 210	OASI	$27,700.00	$2,219.72	$25,453.27	$2,246.73	91.89
22 1221 000 220	RETIREMENT	$20,700.00	$1,822.06	$20,376.82	$323.18	98.44
22 1221 000 230	HEALTH INSURANCE	$100,000.00	$14,284.92	$82,832.19	$17,167.81	82.83
22 1221 000 240	WORKMENS COMPENSATION	$3,250.00	$0.00	$3,901.53	($651.53)	120.05
22 1221 000 313	PAYMENTS TO COOPS BY SCHOOLS	$16,500.00	$0.00	$18,340.27	($1,840.27)	111.15
22 1221 000 315	REGISTRATION FEES	$500.00	$0.00	$0.00	$500.00	0.00
22 1221 000 319	PRO.& TECHNICAL SERVICES	$500.00	$0.00	$0.00	$500.00	0.00
22 1221 000 332	MILEAGE PD TO PARENTS	$1,000.00	$0.00	$0.00	$1,000.00	0.00
22 1221 000 334	TRAVEL,MEALS,LODGING	$500.00	$0.00	$131.60	$368.40	26.32
22 1221 000 411	Non-Technology Supplies	$2,500.00	$0.00	$1,256.33	$1,243.67	50.25
22 1221 000 412	Technology Supplies	$0.00	$0.00	$0.00	$0.00	0.00
22 1221 000 421	Printed Textbooks	$500.00	$0.00	$184.85	$315.15	36.97

Regular; Processing Month 06/2026; Fund Number 10, 21, 22, 31, 51, 53, 74

Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
22 1221 000 424	Instructional Wkbks/Class Subscriptions	$1,750.00	$0.00	$412.34	$1,337.66	23.56
22 1221 000 479	Other non-consumable Supplies	$1,000.00	$0.00	$0.00	$1,000.00	0.00
22 1221 000 640	DUES AND FEES	$100.00	$0.00	$0.00	$100.00	0.00
22 1222 000 111	SEVERE DISAB CERT STAFF	$13,600.00	$2,876.91	$12,322.41	$1,277.59	90.61
22 1222 000 210	OASI	$965.00	$209.01	$898.61	$66.39	93.12
22 1222 000 220	RETIREMENT	$7,760.00	$172.62	$739.35	$7,020.65	9.53
22 1222 000 230	HEALTH INSURANCE	$0.00	$647.24	$2,433.49	($2,433.49)	0.00
22 1222 000 411	Non-Technology Supplies	$2,415.00	$0.00	$0.00	$2,415.00	0.00
22 1223 000 313	PAYMENTS TO COOPS (Center Base Tuition)	$59,000.00	$3,563.77	$52,121.65	$6,878.35	88.34
22 1224 000 371	PAYMENT TO OTHER LEAS IN STATE (Mitchell)	$0.00	$0.00	$0.00	$0.00	0.00
22 1226 000 313	PRO.& TECHNICAL SERVICES (Early Childhood)	$8,525.00	$710.21	$8,522.52	$2.48	99.97
22 2113 000 313	PAYMENTS TO COOPS BY SCHOOLS (Behavior Spec)	$2,280.00	$189.67	$2,276.04	$3.96	99.83
22 2142 000 313	PRO.& TECHNICAL SERVICES (Psychology)	$20,325.00	$1,693.69	$20,324.28	$0.72	100.00
22 2152 000 313	PRO.& TECHNICAL SERVICES (Speech)	$26,435.00	$2,202.84	$28,395.57	($1,960.57)	107.42
22 2171 000 313	PRO.& TECHNICAL SERVICES (Phys Therapy)	$6,270.00	$522.24	$6,266.88	$3.12	99.95
22 2172 000 313	PRO.& TECHNICAL SERVICES (Occup Therapy)	$11,745.00	$978.42	$11,741.04	$3.96	99.97
22 2710 000 113	SPECIAL EDUCATION ADMINISTRATION	$64,000.00	$7,356.26	$64,420.42	($420.42)	100.66
22 2710 000 210	OASI	$4,900.00	$544.00	$4,761.83	$138.17	97.18
22 2710 000 220	RETIREMENT	$3,850.00	$441.36	$3,865.24	($15.24)	100.40
22 2710 000 230	HEALTH INSURANCE	$14,550.00	$1,139.01	$14,337.21	$212.79	98.54
22 2754 000 319	OTHER PROF AND TECH SERVICES	$500.00	$0.00	$360.00	$140.00	72.00
22 2754 000 411	HEARING LOSS NON-TECH SUPP	$0.00	$0.00	$0.00	$0.00	0.00
22 SPECIAL EDUCATION FUND		$785,260.00	$72,101.34	$750,763.31	$34,496.69	95.61
31 BOND REDEMPTION						
31 5000 000 611	REDEMPTION OF PRINCIPAL	$145,000.00	$0.00	$145,000.00	$0.00	100.00
31 5000 000 612	INTEREST	$387,175.00	$0.00	$387,175.00	$0.00	100.00
31 5000 000 613	FISCAL AGENT'S FEES	$700.00	$0.00	$700.00	$0.00	100.00
31 5000 000 640	DUES AND FEES	$350.00	$0.00	$350.00	$0.00	100.00
31 BOND REDEMPTION		$533,225.00	$0.00	$533,225.00	$0.00	100.00
51 FOOD SERVICE						
51 2560 005 334	TRAVEL,MEALS,LODGING	$0.00	$0.00	$0.00	$0.00	0.00
51 2569 000 114	FOOD SERV CLASS STAFF	$88,000.00	$3,263.11	$93,360.33	($5,360.33)	106.09
51 2569 000 120	SUBSTITUTES	$2,500.00	$0.00	$119.00	$2,381.00	4.76
51 2569 000 130	OVERTIME	$300.00	$0.00	$3,192.87	($2,892.87)	1,064.29
51 2569 000 140	SALARIES - PAYOUT LEAVE	$0.00	$0.00	$0.00	$0.00	0.00

Regular; Processing Month 06/2026; Fund Number 10, 21, 22, 31, 51, 53, 74

Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
51 2569 000 210	OASI	$6,950.00	$241.27	$7,340.89	($390.89)	105.62
51 2569 000 220	RETIREMENT	$5,300.00	$142.03	$4,131.95	$1,168.05	77.96
51 2569 000 230	HEALTH INSURANCE	$31,180.00	$2,258.09	$22,448.48	$8,731.52	72.00
51 2569 000 240	WORKMENS COMPENSATION	$746.00	$0.00	$745.86	$0.14	99.98
51 2569 000 315	REGISTRATION FEES	$500.00	$0.00	$0.00	$500.00	0.00
51 2569 000 319	OTHER PROF AND TECH SERVICES	$6,000.00	$0.00	$6,263.71	($263.71)	104.40
51 2569 000 323	REPAIRS & \ MAINTENANCE	$1,000.00	$0.00	$1,171.69	($171.69)	117.17
51 2569 000 334	TRAVEL,MEALS,LODGING	$500.00	$0.00	$299.14	$200.86	59.83
51 2569 000 411	FOOD SERV NON-TECH SUPP	$8,000.00	($348.28)	$6,669.19	$1,330.81	83.36
51 2569 000 461	FOOD	$99,754.00	$4,892.97	$129,323.16	($29,569.16)	129.64
51 2569 000 462	DONATED FOOD COMMODITIES	$20,000.00	$26,141.70	$26,141.70	($6,141.70)	130.71
51 2569 000 462 820	DONATED FOOD COMMODITIES	$0.00	$0.00	$0.00	$0.00	0.00
51 2569 000 479	Other non-consumable Supplies	$1,000.00	$0.00	$2,730.04	($1,730.04)	273.00
51 2569 000 640	DUES AND FEES	$270.00	$0.00	$108.25	$161.75	40.09
51 2569 000 910	DEPRECIATION LOCAL FUNDS	$3,000.00	$2,413.99	$2,413.99	$586.01	80.47
51 2569 123 114	Classified Staff	$0.00	$0.00	$0.00	$0.00	0.00
51 2569 128 319	OTHER PROF SERVICES (Beef-to-School)	$0.00	$0.00	$1,762.20	($1,762.20)	0.00
51 2569 128 461	FOOD SUPPLIES - LOCAL BEEF	$0.00	$0.00	$1,500.00	($1,500.00)	0.00
51 2569 128 462	DONATED COMMODITIES (LOCAL BEEF)	$0.00	$4,287.40	$4,287.40	($4,287.40)	0.00
51 2569 129 479	Other non-consumable DNR	$0.00	$0.00	$0.00	$0.00	0.00
51 FOOD SERVICE		$275,000.00	$43,292.28	$314,009.85	($39,009.85)	114.19
53 ENTERPRISE FUND-DR.ED						
53 3900 000 111	DRIVER'S ED CERTIFIED	$5,850.00	$5,625.00	$5,625.00	$225.00	96.15
53 3900 000 210	OASI	$450.00	$430.31	$430.31	$19.69	95.62
53 3900 000 220	RETIREMENT	$0.00	$0.00	$0.00	$0.00	0.00
53 3900 000 323	REPAIRS & \ MAINTENANCE	$0.00	$0.00	$0.00	$0.00	0.00
53 3900 000 325	RENTALS	$1,800.00	$0.00	$0.00	$1,800.00	0.00
53 3900 000 411	Non-Technology Supplies	$0.00	$0.00	$0.00	$0.00	0.00
53 3900 000 413	Motor Fuel	$400.00	$160.95	$160.95	$239.05	40.24
53 3900 000 651	INSURANCE	$500.00	$0.00	$0.00	$500.00	0.00
53 ENTERPRISE FUND-DR.ED		$9,000.00	$6,216.26	$6,216.26	$2,783.74	69.07
74 SCHOLARSHIP FUND						
74 4300 002 340	COMMUNICATIONS	$0.00	$0.00	$92.40	($92.40)	0.00
74 4300 002 390	OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	0.00
74 4300 223 390	OTHER PROFESSIONAL SERVICES - Class of 2023	$0.00	$0.00	$0.00	$0.00	0.00
74 4300 224 390	OTHER PROFESSIONAL SERVICES - Class of 2024	$0.00	$0.00	($385.00)	$385.00	0.00

Regular; Processing Month 06/2026; Fund Number 10, 21, 22, 31, 51, 53, 74

Account Number	Account Description	REVISED BUDGET	ACTIVITY DURING MONTH	ACTIVITY TO DATE	BALANCE AT EOM	% OF BUDGET
74 4300 225 390	OTHER PROFESSIONAL SERVICES - Class of 225	$0.00	$0.00	$0.00	$0.00	0.00
74 4300 608 390	OTHER PROFESSIONAL SERVICES - Student Council	$0.00	$0.00	$550.00	($550.00)	0.00
74 4300 616 690	SCHOLARSHIP - NHS/RED CROSS	$0.00	$0.00	$1,000.00	($1,000.00)	0.00
74 4300 700 390	OTHER PROFESSIONAL SERVICES - Community Scholarship	$0.00	$0.00	$11,275.00	($11,275.00)	0.00
74 4300 701 390	OTHER PROFESSIONAL SERVICES - Freeman-Diamond	$0.00	$0.00	$0.00	$0.00	0.00
74 4300 705 390	OTHER PROFESSIONAL SERVICES - Bowes	$0.00	$0.00	$0.00	$0.00	0.00
74 4300 706 390	OTHER PROFESSIONAL SERVICES - Harris	$0.00	$0.00	$0.00	$0.00	0.00
74 4300 707 390	OTHER PROFESSIONAL SERVICES - Wilson	$0.00	$0.00	$0.00	$0.00	0.00
74 4300 708 390	SCHOLARSHIP - WOODS	$0.00	$0.00	$0.00	$0.00	0.00
74 SCHOLARSHIP FUND		$0.00	$0.00	$12,532.40	($12,532.40)	0.00
9 Expenditure		$7,116,666.00	$853,553.62	$7,089,587.34	$27,078.66	99.62
	Grand Total:	$0.00	($387,498.75)	($365,145.49)	$365,145.49	97.05

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Fund Number 71

Fund: 71 CUSTODIAL

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
71 704 005			**INTEREST FUND BALANCE**			***Previous Balance**						7,122.73
71 704 005			INTEREST FUND BALANCE									
71 1510			INTEREST									
06/30/2026	CR	768704			SWEEP AB&T #7	AMERICAN BANK & TRUST	0.00	60.15	0.00	0.00		
06/30/2026	CR	768705			AB&T#7 T&A INTEREST	AMERICAN BANK & TRUST	0.00	0.45	0.00	0.00		
71 704 005			**INTEREST FUND BALANCE**			***Current Activity**						60.60
						***Ending Balance:**	0.00	60.60	0.00	0.00	0.00	7,183.33
71 704 200			**LIW AUTHOR'S CLUB FUND BALANCE**			***Previous Balance**						12,010.85
71 704 200			LIW AUTHOR'S CLUB FUND BALANCE									
71 6900 200 690			LIW AUTHOR'S CLUB EXPENSES									
06/12/2026	CD	05.14.26	7	61	Perfect Attendance & Retirement Awards	BMO HARRIS: DOLLAR GENERAL	70.62	0.00	0.00	0.00		
06/12/2026	CD	05.15.26	7	61	Staff Appreciation	BMO HARRIS: DE SMET MERCANTILE & COFFEEHOUSE	315.04	0.00	0.00	0.00		
06/15/2026	CD	7221053a	7	60	raffle tickets	BMO HARRIS: AMAZON	38.99	0.00	0.00	0.00		
06/15/2026	CD	7221053b	7	60	raffle tickets	BMO HARRIS: AMAZON	44.97	0.00	0.00	0.00		
71 704 200			**LIW AUTHOR'S CLUB FUND BALANCE**			***Current Activity**						(469.62)
						***Ending Balance:**	469.62	0.00	0.00	0.00	0.00	11,541.23
71 704 201			**BOOK FAIR FUND BALANCE**			***Previous Balance**						1,205.06
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,205.06
71 704 224			**CLASS OF 2024 FUND BALANCE**			***Previous Balance**						0.00
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	0.00
71 704 226			**CLASS OF 2026 FUND BALANCE**			***Previous Balance**						533.30
71 704 226			CLASS OF 2026 FUND BALANCE									
71 6900 226 690			CLASS OF 2026 EXPENSES									
06/18/2026	CD	40072187	7	21451	tassels	JOSTENS	369.16	0.00	0.00	0.00		
71 704 226			**CLASS OF 2026 FUND BALANCE**			***Current Activity**						(369.16)
						***Ending Balance:**	369.16	0.00	0.00	0.00	0.00	164.14
71 704 227			**CLASS OF 2027 FUND BALANCE**			***Previous Balance**						7,175.67
71 6900 227 690			CLASS OF 2027 EXPENDITURES									
03/16/2026	AP	3824520			Return Beverages	CHESTERMAN COMPANY	0.00	0.00	(496.49)	0.00		
71 704 227			**CLASS OF 2027 FUND BALANCE**			***Previous Balance**						496.49
						***Ending Balance:**	0.00	0.00	(496.49)	0.00	0.00	7,672.16
71 704 606			**DRAMA CLUB FUND BALANCE**			***Previous Balance**						4,582.90
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	4,582.90
71 704 607			**D-CLUB FUND BALANCE**			***Previous Balance**						1,375.51
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,375.51
71 704 608			**STUDENT COUNCIL FUND BALANCE**			***Previous Balance**						1,156.13

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Fund Number 71

Fund: 71 CUSTODIAL

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
71 704 608			STUDENT COUNCIL FUND BALANCE									
71 6900 608 690			STUDENT COUNCIL EXPENSES									
06/12/2026	CD	526430	7	61	MS Field Trip 051126	BMO HARRIS: AIR MADNESS	438.88	0.00	0.00	0.00		
71 704 608			**STUDENT COUNCIL FUND BALANCE**			***Current Activity**						(438.88)
						***Ending Balance:**	438.88	0.00	0.00	0.00	0.00	717.25
71 704 609			**YEARBOOK FUND BALANCE**			***Previous Balance**						1,862.94
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,862.94
71 704 610			**FCCLA FUND BALANCE**			***Previous Balance**						(5,343.17)
71 704 610			FCCLA FUND BALANCE									
71 1990 610			FCCLA REVENUE									
06/18/2026	CR	768701			Parent Fees -FCCLA Natl Conf	PARENT PAYMENTS	0.00	4,360.52	0.00	0.00		
06/30/2026	CR	76703			FCCLA - Paw Prints Fund Raiser	MISCELLANEOUS	0.00	100.00	0.00	0.00		
06/30/2026	CR	7678702			FCCLA - Paw Prints Fund Raiser	MISCELLANEOUS	0.00	270.00	0.00	0.00		
71 6900 610 690			FCCLA EXPENSES									
06/12/2026	CD	193336	7	61	2026 Nat. Leadership Conf	BMO HARRIS: FCCLA	1,315.00	0.00	0.00	0.00		
71 704 610			**FCCLA FUND BALANCE**			***Current Activity**						3,415.52
						***Ending Balance:**	1,315.00	4,730.52	0.00	0.00	0.00	(1,927.65)
71 704 611			**FB TEAM CAMP FUND BALANCE**			***Previous Balance**						4,714.92
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	4,714.92
71 704 612			**BBB TEAM CAMP FUND BALANCE**			***Previous Balance**						1,825.65
71 704 612			BBB TEAM CAMP FUND BALANCE									
71 6900 612 690			BBB TEAM CAMP EXPENSES									
06/08/2026	CD	BBB-06222026	7	21443	BBB Team Camp 6.22.26	GROTON SCHOOL DISTRICT	450.00	0.00	0.00	0.00		
06/08/2026	CD	BBB-2026	7	21442	BBB Summer League	SANFORD PENTAGON	450.00	0.00	0.00	0.00		
71 704 612			**BBB TEAM CAMP FUND BALANCE**			***Current Activity**						(900.00)
						***Ending Balance:**	900.00	0.00	0.00	0.00	0.00	925.65
71 704 615			**FFA STUDENT PROJECTS FUND BALANCE**			***Previous Balance**						5,659.86
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	5,659.86
71 704 616			**NHS FUND BALANCE**			***Previous Balance**						218.77
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	218.77
71 704 617			**ED RISING FUND BALANCE**			***Previous Balance**						944.00
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	944.00
71 704 621			**VB TEAM CAMP FUND BALANCE**			***Previous Balance**						4,154.46
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	4,154.46
71 704 622			**GBB TEAM CAMP FUND BALANCE**			***Previous Balance**						1,372.34
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,372.34
71 704 623			**CHEERLEADING FUND BALANCE**			***Previous Balance**						1,333.99

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Fund Number 71

Fund: 71 CUSTODIAL

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,333.99
71 704 631			**ART FUND BALANCE**			***Previous Balance**						100.00
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	100.00
71 704 632			**BAND FUND BALANCE**			***Previous Balance**						11,004.97
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	11,004.97
71 704 633			**VOCAL MUSIC FUND BALANCE**			***Previous Balance**						319.96
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	319.96
71 704 634			**TRI-M FUND BALANCE**			***Previous Balance**						501.94
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	501.94
71 704 644			**FFA FUND BALANCE**			***Previous Balance**						5,620.65
71 704 644			FFA FUND BALANCE									
71 1990 644			FFA REVENUE									
06/18/2026	CR	768699			FFA 5K Runners	MISCELLANEOUS	0.00	350.00	0.00	0.00		
06/18/2026	CR	768699			FFA 5K Sponsors	MISCELLANEOUS	0.00	300.00	0.00	0.00		
71 6900 644 690			FFA EXPENSES									
06/11/2026	CD	11156	7	21447	5K Shirts	FOX PROMO	506.04	0.00	0.00	0.00		
06/15/2026	CD	POS-307136	7	60	Museum Tickets	BMO HARRIS: OKLAHOMA CITY NATIONAL MEMORIAL & MUSEUM	60.00	0.00	0.00	0.00		
06/15/2026	CD	050526	7	60	Meal - OK	BMO HARRIS: LOGAN'S ROADHOUSE	150.19	0.00	0.00	0.00		
06/17/2026	CD	061226	7	21450	Reimburse: 5K Goodie Bags	ROWCLIFFE, KODY	42.11	0.00	0.00	0.00		
06/22/2026	CD	061326	7	21452	Reimburse: Ice for FFA 5K	ROWCLIFFE, KODY	12.72	0.00	0.00	0.00		
71 704 644			**FFA FUND BALANCE**			***Current Activity**						(121.06)
						***Ending Balance:**	771.06	650.00	0.00	0.00	0.00	5,499.59
71 704 645			**DISTRICT FFA FUND BALANCE**			***Previous Balance**						81.39
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	81.39
71 704 694			**GOLF TEAM CAMP FUND BALANCE**			***Previous Balance**						836.67
71 704 694			GOLF TEAM CAMP FUND BALANCE									
71 6900 694 690			GOLF TEAM CAMP EXPENSES									
06/15/2026	CD	07664037	7	60	State Golf Balls	BMO HARRIS: TITLEIST.COM	339.85	0.00	0.00	0.00		
06/15/2026	CD	G57704	7	60	Magnetic Golf Towel	BMO HARRIS: GOLF SWAG	129.00	0.00	0.00	0.00		
71 704 694			**GOLF TEAM CAMP FUND BALANCE**			***Current Activity**						(468.85)
						***Ending Balance:**	468.85	0.00	0.00	0.00	0.00	367.82
71 704 696			**WRESTLING CLUB FUND BALANCE**			***Previous Balance**						957.51
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	957.51
71 704 697			**XCC TEAM**			***Previous Balance**						100.00
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	100.00
71 704 698			**TRACK ACCOUNT**			***Previous Balance**						196.50

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Fund Number 71

Fund: 71 CUSTODIAL

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	196.50
71 704 702			**BLUE JEAN FUND BALANCE**			***Previous Balance**						1,424.51
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,424.51
71 704 999			**IMPREST FUND BALANCE**			***Previous Balance**						6,247.44
71 704 999			IMPREST FUND BALANCE									
71 1990 999			IMPREST REVENUE									
06/18/2026	CR	768700			Reimburse Imprest - May 2026	DESMET CHECKING	0.00	8,752.56	0.00	0.00		
71 6900 999 690			IMPREST EXPENSES									
06/08/2026	CD	RS-060826	7	21444	Background Check - Siefker	DIVISION OF CRIMINAL INVESTIGATION	50.00	0.00	0.00	0.00		
06/08/2026	CD	ZJ-060826	7	21445	Background Check - Jacobs	DIVISION OF CRIMINAL INVESTIGATION	50.00	0.00	0.00	0.00		
06/11/2026	CD	Region2026	7	21448	Reimburse: Region VB/BB	IROQUOIS SCHOOL DISTRICT	243.33	0.00	0.00	0.00		
06/11/2026	CD	SB-050826	7	21449	Softball worker 5.8.26	SOLBERG, JORDAN	15.00	0.00	0.00	0.00		
06/11/2026	CD	SB-050226	7	21446	Softball Umpire 5.2.26	GRUBB, AARON	40.00	0.00	0.00	0.00		
06/22/2026	CD	MK-060326	7	21453	Background Check - MK	DIVISION OF CRIMINAL INVESTIGATION	50.00	0.00	0.00	0.00		
06/22/2026	CD	E-060226	7	21454	Election Worker Training (1 @ $17)	AUGHENBAUGH, RENAE	17.00	0.00	0.00	0.00		
06/22/2026	CD	E-060226	7	21454	Election Worker (13.75 @ $17)	AUGHENBAUGH, RENAE	233.75	0.00	0.00	0.00		
06/22/2026	CD	E-060226	7	21455	Election Worker (1 @ $17)	HOLLAND, TRICIA A.	17.00	0.00	0.00	0.00		
06/22/2026	CD	E-060226	7	21455	Election Worker (13.75 @ $17)	HOLLAND, TRICIA A.	233.75	0.00	0.00	0.00		
06/22/2026	CD	E-060226	7	21456	Election Worker (1 @ $17)	ROTH, ISAIAH	17.00	0.00	0.00	0.00		
06/22/2026	CD	E-060226	7	21456	Election Worker (13.75 @ $17)	ROTH, ISAIAH	233.75	0.00	0.00	0.00		
06/23/2026	CD	4246	7	21457	Bus 5 Tires & Repairs	COX ALIGNMENT & REPAIR LLC	1,300.81	0.00	0.00	0.00		
07/08/2026	CD	SB-062026	7	21466	Softball Co-op Share	LAKE PRESTON SCHOOL DIST.	2,598.30	0.00	0.00	0.00		
07/08/2026	CD	28833	7	21465	Bus #27 - parts for lift	FOREMAN SALES AND SERVICE	76.45	0.00	0.00	0.00		
07/08/2026	CD	3121239	7	21464	cleaning service	DUST-TEX SERVICE	255.92	0.00	0.00	0.00		
07/08/2026	CD	3160282	7	21464	cleaning service	DUST-TEX SERVICE	304.92	0.00	0.00	0.00		
07/08/2026	CD	1258	7	21467	DOT Inspections - 8 buses	SHEYENNE TRANSPORT LLC	1,000.00	0.00	0.00	0.00		
07/08/2026	CD	15919	7	21468	cable	W-IT SOLUTIONS INC	437.64	0.00	0.00	0.00		
71 704 999			**IMPREST FUND BALANCE**			***Current Activity**						1,577.94
						***Ending Balance:**	7,174.62	8,752.56	0.00	0.00	0.00	7,825.38
						Fund Total: 71	11,907.19	14,193.68	(496.49)	0.00	0.00	82,080.43

Vendor Number	Vendor Name		Amount	
Account Number		Detail Description	Invoice Number	Amount
Checking Account ID 1		Fund Number 10	GENERAL FUND	
EMCINSURAN	EMC INSURANCE COMPANY		12,475.00	
10 2549 000 651		Property Ins -2026 Portion	7003341326	12,475.00
Vendor Name	EMC INSURANCE COMPANY			12,475.00
HILLYARDSI	HILLYARD/SIOUX FALLS		64.68	
10 2549 000 411		CLEANING SUPPLIES	90193608	64.68
Vendor Name	HILLYARD/SIOUX FALLS			64.68
INNOVATIVE	INNOVATIVE OFFICE SOLUTIONS, LLC		273.68	
10 1111 000 411		ELEM SUPPLIES	IN5133960	91.22
10 1121 000 411		MS SUPPLIES	IN5133960	91.22
10 1131 000 411		HS SUPPLIES	IN5133960	91.24
Vendor Name	INNOVATIVE OFFICE SOLUTIONS, LLC			273.68
OXFORDUNIV	OXFORD UNIVERSITY PRESS		273.78	
10 1250 000 411		Oxford for Kids Resource Collection	530121083	273.78
Vendor Name	OXFORD UNIVERSITY PRESS			273.78
SCHOOLSPEC	SCHOOL SPECIALTY LLC		79.76	
10 1121 000 411		Supplies	308104873758	79.76
SCHOOLSPEC	SCHOOL SPECIALTY LLC		323.98	
10 1121 000 411		Art Supplies, Order#1055909092	308104876172	161.99
10 1131 000 411		Art Supplies, Order#1055909092	308104876172	161.99
Vendor Name	SCHOOL SPECIALTY LLC			403.74
STUDIESWEE	STUDIES WEEKLY		761.30	
10 1121 000 425		World History Studies Weekly	561122	99.50
10 1121 000 425		US History Studies Weekly - Growth & Con	561122	199.00
10 1121 000 425		World History Studies Weekly (Online Onl	561122	169.00
10 1121 000 425		US History Studies Weekly - Grrowth & Co	561122	253.50
10 1121 000 425		Shipping	561122	40.30
Vendor Name	STUDIES WEEKLY			761.30
CONNECTING	TWOTREES TECHNOLOGIES		892.00	
10 2227 000 472		Veaam Renewal Q# 003266	63425	892.00
Vendor Name	TWOTREES TECHNOLOGIES			892.00
Fund Number 10				15,144.18
Checking Account ID 1		Fund Number 21	CAPITAL OUTLAY FUND	
GRCONTROLS	G&R CONTROLS INC		8,882.00	
21 2549 000 472		PMA - HS Desigo CC Software Subscription	S13231	4,679.00
21 2549 000 472		PMA - ELE Desigo CC Software Subscriptio	S13231	1,238.00
21 2549 000 323		PMA - Elem Hydronic Services	S13231	1,452.00
21 2549 000 323		PMA - HS/Armory Hydronic Services (Boile	S13231	1,105.00
21 2549 000 323		PMA - HS/Armory Hydronic Services	S13231	204.00

Vendor Number	Vendor Name		Amount	
Account Number		Detail Description	Invoice Number	Amount
		(Boile		
21 2549 000 323		PMA - HS/Armory Hydronic Services (Boile	S13231	204.00
Vendor Name	G&R CONTROLS INC			8,882.00
INFINITECA	INFINITE CAMPUS		3,237.95	
21 2122 000 472		Campus/Food Serv Softwar	CI 00007240	500.00
21 2529 000 472		Campus/Food Serv Softwar	CI 00007240	885.60
21 2410 000 472		Campus/Food Serv Softwar	CI 00007240	1,852.35
Vendor Name	INFINITE CAMPUS			3,237.95
RAMSEYEDU	LAMPO GROUP, LLC, THE		3,039.13	
21 1131 000 421		Personal Finance& Economics Text Books	INV3410958	3,039.13
Vendor Name	LAMPO GROUP, LLC, THE			3,039.13
RENAISSANC	RENAISSANCE LEARNING, INC.		5,963.00	
21 1111 000 422		INSTRUCTIONAL SOFTWARE	INV5690115	2,981.50
21 1121 000 422		INSTRUCTIONAL SOFTWARE	INV5690115	2,981.50
Vendor Name	RENAISSANCE LEARNING, INC.			5,963.00
CONNECTING	TWOTREES TECHNOLOGIES		1,867.00	
21 2227 000 479		CyberPower Smart App Sinewave UPS System	63425-1	1,648.00
21 2227 000 479		2 Year Extended Warranty	63425-1	219.00
Vendor Name	TWOTREES TECHNOLOGIES			1,867.00
Fund Number	21			22,989.08
Checking Account ID 1	Fund Number 22		SPECIAL EDUCATION FUND	
PEARSONASS	PEARSON ASSESSMENT		344.43	
22 1221 000 411		Q-Global Assessments Q#10000178180199	6852/6791	344.43
Vendor Name	PEARSON ASSESSMENT			344.43
Fund Number	22			344.43
Checking Account ID	1			38,477.69

SUPPLEMENTAL BUDGET 1 - FY2026

Motion to approve and adopt the following supplemental budget for FY2026:

		DESCRIPTION	ORIGINAL BUDGET	DIFFERENCE	REVISED BUDGET
GENERAL FUND (10)					
Appropriations					
	8110	Transfer to Food Service	$ 20,000.00	$ 38,000.00	$ 58,000.00
		TOTAL		**$ 38,000.00**	
Means of Finance					
	5100	Surplus Cash Balance	$ 220,087.00	$ 38,000.00	$ 258,087.00
		TOTAL		**$ 38,000.00**	
			OVERALL FUND 10 BUDGET INCREASE		**$ 38,000.00**

RATIONALE: *Cash on hand was utilized to support the Food Service fund's deficit spending.*

		DESCRIPTION	ORIGINAL BUDGET	DIFFERENCE	REVISED BUDGET
CAPITAL OUTLAY (21)					
Appropriations					
1111-421		Textbooks	$ 30,000.00	$ (20,000.00)	$ 10,000.00
1111-159-421		Textbooks	$ -	$ 3,692.00	$ 3,692.00
1111-159-541		Computer Equipment	$ -	$ 5,775.00	$ 5,775.00
1121-159-541		Computer Equipment	$ -	$ 1,925.00	$ 1,925.00
1131-541		Computer Equipment	$ 20,000.00	$ (15,000.00)	$ 5,000.00
1131-159-541		Computer Equipment	$ -	$ 1,716.00	$ 1,716.00
1131-161-549		Equipment-Vocational	$ -	$ 15,898.00	$ 15,898.00
2227-722-549		Equipment - ERATE	$ -	$ 17,485.00	$ 17,485.00
2532-510		Land	$ -	$ 194,000.00	$ 194,000.00
2549-323		Repairs & Maintenance	$ 300,000.00	$ (113,636.00)	$ 186,364.00
2549-479		Non-Consumable Supplies	$ -	$ 12,655.00	$ 12,655.00
2549-530		Improv of Grounds	$ 300,000.00	$ (73,900.00)	$ 226,100.00
2559-550		Equipment - New Bus	$ 50,000.00	$ 57,000.00	$ 107,000.00
		TOTAL		**$ 87,610.00**	
Means of Finance					
	1110	Ad Valorem Taxes	$ 1,300,000.00	$ 50,000.00	$ 1,350,000.00
	1120	Prior Year Taxes	$ 10,000.00	$ (7,000.00)	$ 3,000.00
	1190	Penalties	$ 1,000.00	$ 499.00	$ 1,499.00
	1510	Interest	$ 30,000.00	$ 5,500.00	$ 35,500.00
	1920	Donations	$ 10,000.00	$ (10,000.00)	$ -
	1950-722	E-Rate	$ -	$ 10,500.00	$ 10,500.00
	1990	Other	$ 1,000.00	$ 9,055.00	$ 10,055.00
	4161-161	Perkins Reserve Reimbursement		$ 15,898.00	$ 15,898.00
	4153-153	Title IV Reimbursement		$ 2,727.00	$ 2,727.00
	4159-159	Title II Reimbursement		$ 10,381.00	$ 10,381.00
	5130	Surplus	$ -	$ 50.00	$ 50.00
			$ 1,352,000.00	**$ 87,610.00**	**$ 1,439,610.00**
				OVERALL CAPITAL OUTLAY FUND INCREASE	**$ 87,610.00**

RATIONALE:	The amount of taxes received was greater than the adopted budget. The school also received some grant funding for E-Rate, Perkins Reserve Grant, and Title/Reap which was not specificially outlined in the adopted budget.	

			ORIGINAL BUDGET	DIFFERENCE	REVISED BUDGET
BOND (31)					
Appropriations					
	5000-611	Bond (Elementary Addition)	$ 533,225.00	$ 44,275.00	$ 577,500.00
		TOTAL		**$ 44,275.00**	
Means of Finance					
	1110	Ad Valorem Taxes	$ 529,725.00	$ 44,275.00	$ 574,000.00
		TOTAL		**$ 44,275.00**	
			OVERALL FUND 31 BUDGET INCREASE		**$ 44,275.00**

RATIONALE: *The amount of taxes received was greater than the adopted budget.*

		DESCRIPTION	ORIGINAL BUDGET	DIFFERENCE	REVISED BUDGET
FOOD SERVICE (51)					
Appropriations					
	2569-114	Salaries	$ 88,000.00	$ 5,500.00	$ 93,500.00
	2569-120	Subsitutes	$ 2,500.00	$ (2,250.00)	$ 250.00
	2569-130	Overtime	$ 300.00	$ 2,900.00	$ 3,200.00
	2569-210	OASI	$ 6,950.00	$ 450.00	$ 7,400.00
	2569-220	Retirement	$ 5,300.00	$ (1,150.00)	$ 4,150.00
	2569-230	Insurance	$ 31,180.00	$ (8,680.00)	$ 22,500.00
	2569-240	Workers Comp	$ 746.00	$ -	$ 746.00
	2569-315	Registration Fees	$ 500.00	$ -	$ 500.00
	2569-319	Other Services	$ 6,000.00	$ 300.00	$ 6,300.00
	2569-323	Repairs & Maintenance	$ 1,000.00	$ 200.00	$ 1,200.00
	2569-334	Travel	$ 500.00	$ (200.00)	$ 300.00
	2569-411	Supplies	$ 8,000.00	$ (1,300.00)	$ 6,700.00
	2569-461	Food Supplies	$ 99,754.00	$ 31,550.00	$ 131,304.00
	2569-462	Donated Commodities	$ 20,000.00	$ 6,200.00	$ 26,200.00
	2569-479	Equipment	$ 1,000.00	$ 1,750.00	$ 2,750.00
	2569-640	Fees	$ 270.00	$ (120.00)	$ 150.00
	2569-910	Depreciation	$ 3,000.00	$ (500.00)	$ 2,500.00
	2569-128-319	Other Services (Beef to School)	$ -	$ 1,800.00	$ 1,800.00
	2569-128-461	Food Supplies (Beef to School)	$ -	$ 1,500.00	$ 1,500.00
	2569-128-462	Donated (Beef to School)	$ -	$ 4,300.00	$ 4,300.00
		TOTAL	**$ 275,000.00**	**$ 42,250.00**	**$ 317,250.00**
Means of Finance					
	1510	Interest	$ 11,500.00	$ (7,900.00)	$ 3,600.00
	1610	Sales to Pupils	$ 115,000.00	$ (9,000.00)	$ 106,000.00
	1620	Sales to Adults	$ 1,000.00	$ (625.00)	$ 375.00
	1623	Staff Meals Pd by District	$ 18,000.00	$ (2,155.00)	$ 15,845.00
	1630	Ala Carte	$ 500.00	$ (235.00)	$ 265.00
	1633	Seconds Pd by District	$ -	$ 17,185.00	$ 17,185.00
	1670-128	Donations (Beef to School)	$ 2,500.00	$ 6,280.00	$ 8,780.00
	1990	Misc	$ -	$ 1,240.00	$ 1,240.00

3810	State Reimbursement	$	500.00	$	225.00	$	725.00
4151-123	FFVP Reimbursement	$	1,000.00	$	(1,000.00)	$	-
4810	Federal Reimbursement	$	80,000.00	$	(6,000.00)	$	74,000.00
4820	Donated Commodities	$	15,000.00	$	10,035.00	$	25,035.00
5100	Surplus Cash	$	2,000.00	$	(2,000.00)	$	-
5110	Transfer from General Fund	$	20,000.00	$	38,000.00	$	58,000.00
5170	Contributing Capital	$	8,000.00	$	(1,800.00)	$	6,200.00
	TOTAL	**$**	**275,000.00**	**$**	**42,250.00**	**$**	**317,250.00**

OVERALL FUND 51 BUDGET INCREASE $ 42,250.00

RATIONALE: *There was an increase in food costs and staff hours due to offering free seconds to students and staff. The school was fortunate to receive three animals for the Beef to School program which increased our donated commodities. With the approval of this supplemental budget with an increased transfer, the general fund will have contributed $91,030 to the food service fund in the 2025-2026 school year (this includes: $58,000 in cash, $15,845 for staff meals and $17,185 for seconds).*

De Smet School District			2026-2027 Staff List	
Last Name	**First Name**	**Assignment**	**Classification**	**Salary**
Bettin	Daniel	MS/HS Principal, Athletic Director, Co- SpEd Director	Administration - Principal/AD	88,523.00
Gigov	Robin	SpEd Assistant Director	Administration	3,495.00
Stofferahn	Shane	Tech Coordinator	Administration - Tech Coordinator	70,727.00
Tvedt	Leslie	Superintendent, Elementary Principal, Co- SpEd Director	Administration - Superintendent	125,000.00
Siefker	Rhonda	Business Manager	Administration - Business Manager	68,000.00
Albrecht	Becky	Elementary - Grade 2	Certified	60,118.00
Beck	Reyna	Elementary - Grade 3	Certified	52,728.00
Beck	Codi	High School - Science Teacher	Certified	54,460.00
Birkel	Mark	ELE/MS/HS Teacher - PE, Health, Science	Certified	63,347.00
Botkin	Stephie	Elementary - Grade 1	Certified	54,460.00
Cavanaugh	Cody	Elementary - Grade 2	Certified	52,000.00
Coughlin	Erica	MS Teacher - Social Studies	Certified	54,833.00
Feldhaus	Erin	Elementary - Grade 3	Certified	55,872.00
Garry	Regan	MS/HS Language Arts Teacher & Librarian	Certified	56,143.00
Gigov	Robin	MS/HS - Special Education	Certified	63,852.00
Haugen	Cory	HS Teacher - Social Studies/PE	Certified	57,441.00
Hojer	Jennifer	Elementary - Grade 5	Certified	59,807.00
Holland	Tricia	MS Teacher - Math, Science	Certified	66,368.00
Hughes	Brittany	MS/HS Teacher - FACS	Certified	53,768.00
Jeffrey	Lindsay	Title Teacher	Certified	55,365.00
Johnson	Lexi	Elementary - Grade 4	Certified	59,309.00
Kizer	Madison	Student Advisor (K-12)	Certified - Other	53,000.00
Larsen	Marlys	Elementary - Reading Intervention (.5 FTE)	Certified	33,006.00
Lo	Andre	MS Teacher - Language Arts	Certified	58,187.00
Martian	Emily	Elementary - Special Education	Certified	59,196.00
Nolte	Lindsay	MS/HS Teacher - Language Arts	Certified	63,255.00
Palmlund	Shannon	HS Teacher	Certified	61,062.00
Pitts	Brendon	MS/HS Teacher - Computers, Business, PE	Certified	56,463.00
Poppen	Janice	ELL Teacher (.7 FTE)	Certified	38,330.00
Smith	Kelsey	PreK - 140 Days (.8 FTE)	Certified	44,880.00
Stofferahn	Jennifer	ELE/MS/HS - Art Teacher	Certified	59,294.00
Thielbar	Brooke	ELE/MS/HS Teacher - Vocal Music Teacher	Certified	57,548.00
VanderWal	Dave	MS/HS Teacher - Voc Agriculture (11 months)	Certified	74,696.00
Vockrodt	Kayla	Band Teacher - grades 5-12	Certified	57,441.00
Vockrodt	Brandon	HS Teacher - Math	Certified	57,074.00
Wilkinson	Brittani	Elementary - Kindergarten (.8 FTE)	Certified	50,691.00
Ulrich	Megan	Drivers Ed	Certified - Other	230.00
Gunnon	Michael	Bus Route (non-CDL)	Classified - Bus	23.32
Gunnon	Gloria	Bus Route/Driving	Classified - Bus	26.36
Martens	Michael	Bus Route/Driving	Classified - Bus	26.36
Todd	Andy	Bus Route/Driving	Classified - Bus	25.20
Todd	Andy	Bus Transportation Mgr	Classified - Bus	25.20
Brumfield	Arial	Food Service Cook	Classified - Cook	20.28
Grubb	Samone	Food Service Cook	Classified - Cook	22.82
Martin	Kay	Food Service Cook	Classified - Cook	20.28
Jacobs	Zachary	Head of Facilities	Classified - Head of Facilities	58,000.00
Castro Gar	Maria	Custodian	Classified - Custodian	22.31
Hof	Jamie	Custodian	Classified - Custodian	22.31
Larson	Ryan	Custodian	Classified - Custodian	25.50
Martens	Michael	Custodian	Classified - Custodian	21.29
Perry	Melody	Administrative Assistant	Classified - Secretary	24.34
Schoenfeld	Traci	Administrative Assistant	Classified - Secretary	23.32
Donelan	Mychelle	Paraprofessional - MS/HS (7:45am-3:30pm)	Classified - SpEd Para	21.80
Giedd	Vicki	Paraprofessional - ELE (8am-3:30pm)	Classified - SpEd Para	21.55

Jacobs	Amber	Paraprofessional - MS/HS (7:30am-3:30pm)	Classified - SpEd Para	21.55
Luethmers	Kristen	Paraprofessional - ELE (M 8am-12pm, T-TH 8am-3:30pm)	Classified - SpEd Para	22.31
Nolte	Mesa	Paraprofessional - MS/HS (8am-3:30pm)	Classified - SpEd Para	21.29
Pommer	Debra	Paraprofessional - ELE (7:45am-3:30pm)	Classified - SpEd Para	22.56
Todd	Andy	Paraprofessional - MS/HS (8am-3pm)	Classified - SpEd Para	25.20
Wilkinson	Cheryl	Paraprofessional - MS/HS (7:45am-3:30pm)	Classified - SpEd Para	22.56
Roth	Monica	Paraprofessional - ELE (7:45am-3:45pm)	Classified - Title Para	21.80
Berg	Nicole	All-School Play Co-Director - Year 4	Extra Duty	1,410.50
Winter	Sydnee	All-School Play Co-Director - Year 4	Extra Duty	1,410.50
Nolte	Lindsay	Annual (Yearbook) - Year 8	Extra Duty	2,930.00
Vockrodt	Kayla	Band - JH/HS Extra - Year 10	Extra Duty	2,761.00
Cavanaugh	Cody	BBB Assistant Coach - Year 3	Extra Duty	3,320.00
Gruenhage	Jeff	BBB Head Coach - Year 17*	Extra Duty	5,617.00
Luethmers	Mike	BBB JH Coach - Year 3	Extra Duty	2,704.00
Henrich	Jada	Cheerleading Basketball - Year 3	Extra Duty	586.50
McCune	Jessica	Cheerleading Basketball - Year 3	Extra Duty	586.50
Henrich	Jada	Cheerleading Football - Year 3	Extra Duty	343.50
McCune	Jessica	Cheerleading Football - Year 3	Extra Duty	343.50
Stofferahn	Jennifer	Concessions - Year 5*	Extra Duty	1,720.00
Vockrodt	Brandon	Concessions - Year 9*	Extra Duty	1,720.00
Stofferahn	Jennifer	Distance Learning (S1/S2) $980/sem - Year 5*	Extra Duty	2,120.00
Hughes	Brittany	Distance Learning (S1/S2) $980/sem - Year 3	Extra Duty	1,960.00
Hughes	Brittany	FCCLA Advisor - Year 3	Extra Duty	3,184.00
VanderWal	Dave	FFA Advisor - Year 33	Extra Duty	4,784.00
Birkel	Mark	Football Assistant Coach - Year 33	Extra Duty	4,727.00
Wilkinson	Dan	Football Assistant Coach - Year 5*	Extra Duty	3,447.00
Hojer	Blake	Football Head Coach - Year 3	Extra Duty	4,382.00
Cavanaugh	Cody	Football JH Coach - Year 1	Extra Duty	2,248.00
Beck	Reyna	GBB JH Coach - Year 2	Extra Duty	2,704.00
Gross	Adam	GBB Asst Coach - Year 1	Extra Duty	3,320.00
Pitts	Brendon	GBB Head Coach - Year 8	Extra Duty	4,657.00
Haugen	Cory	Golf Head Coach - Year 3	Extra Duty	2,400.00
Berg	Nicole	One Act Co-Director - Year 5*	Extra Duty	1,253.00
Winter	Sydnee	One Act Co-Director - Year 5*	Extra Duty	1,253.00
Berg	Nicole	Oral Interp Coach - Year 3	Extra Duty	885.00
Winter	Sydnee	Oral Interp Coach - Year 3	Extra Duty	885.00
Kizer	Madison	Track Assistant Coach - Year 1	Extra Duty	1,355.00
Lo	Andre	Track Head Coach - Year 3	Extra Duty	3,500.00
Johnson	Lexi	Track JH Coach - Year 6	Extra Duty	1,355.00
Thielbar	Brooke	Vocal - Elem Extra - Year 3	Extra Duty	1,092.00
Thielbar	Brooke	Vocal - JH/HS extra - Year 3	Extra Duty	2,533.00
DeJong	Tianna	Volleyball Assistant Coach - Year 2	Extra Duty	3,127.00
Dylla	Vicki	Volleyball Head Coach - Year 8	Extra Duty	4,382.00
Johnson	Mike	Wrestling Coach - Year 18	Extra Duty	5,342.00
Bendorf	Nate	Wrestling Girls Coach - Year 2	Extra Duty	6,603.00
Beck	Reyna	XCC Head Coach - Year 1	Extra Duty	3,500.00

July 2026 Superintendent/Elementary Principal Board Report

- Thank you to our staff for their support, flexibility, and willingness to help during my transition into this position. Their assistance has made for a smooth start.

- The Facility Committee met to discuss roof repair needs and the possibility of developing a long-term strategic plan, including a future board retreat.

- I continue to evaluate options for purchasing new kitchen ovens with the goal of having them in place before the start of the school year.

- I met with Angie Lynch to review the Family-Friendly Walk-Through Report and discuss recommendations that can be implemented prior to the beginning of the school year.

- Current enrollment remains steady. We have a few open enrollment requests that will be reviewed and finalized in August.

2026-27		
Preschool	21	
Jr. K	3	
Kindergarten	18	
1st	25	
2nd	28	2 sections
3rd	30	2 sections
4th	25	
5th	25	
6th	27	
7th	20	
8th	28	
9th	32	
10th	31	
11th	24	
12th	36	
Jr. K-12 Total	352	