

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

Date: Monday, February 9, 2026

Time: 6:30 PM

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

Agenda:

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Changes and Approval of Agenda
- 4) Conflict Disclosures
- 5) Consent Calendar
 - 5)a. Reading and Approval of Minutes from Previous Meeting(s)
 - 5)b. Reports: Financial, Budget, Food Service, Trust & Custodial, Transportation
 - 5)c. Approval of Invoices/Bills
- 6) Student Showcase- History Club
- 7) Public Input
- 8) Administration Reports
- 9) Old Business
- 10) New Business
 - 10)a. Approve Contract for Speech Language Pathologist Position for 2026-27 School Year.
 - 10)b. Consider for approval purchase of a new SUV for school fleet to replace 2010 Chevy Suburban off of the State Bid.
 - 10)c. Declare Surplus- Floor Scrubber Machine
 - 10)d. Consider for approval- 2026-27 ABO District Calendar.
 - 10)e. Consider summer concrete projects.
- 11) Executive Session for SDCL 1-25-2 (1) Personnel.
- 12) Any action items from executive session
- 13) Adjournment

UNOFFICIAL MINUTES OF THE BOARD OF EDUCATION
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
Agar, Blunt and Onida, South Dakota
January 12, 2026

President Ryan Olson called the regular meeting of the Agar-Blunt-Onida School District 58-3 Board of Education to order at 6:30 p.m., at the MS/ HS building, Room 406. The members present were Ryan Olson, Megan Jaeger, Heather Yackley, Scott Currier, Cheri Wittler, Randy Pool and Jalen Lamb. Others present were Superintendent/HS Principal Jeremy Chicoine, MS/Elementary Principal Tara White, Technology Coordinator/AD Brian White, Business Manager Mary Sieck, Katie Stier, Conner Dekker, Mike Yackley, Tina LaRosh, Hannah Barrie, Jaycee Jaeger, Cheri Hill, NHS members-Isabelle Kalhoff, Chloe Hilger, Tomi White, Gavin Colson, Scotlynn Kinnery, Jaydn Jaeger, Wesley Wittler.

National Honor Society led the Pledge of Allegiance.

Motion by Yackley and second by Pool to approve the agenda. All members voted aye. Motion carried.

Motion by Jaeger and second by Wittler approve the Consent Calendar as presented with the following amendment to the December 8, 2025, minutes: motion by Wittler and second by Lamb to approve the one-time recognition to all ABO District staff members and all members present voted aye. All members voted aye. Motion carried.

DECEMBER CASH REPORT: General Fund: Beginning Balance: \$2,128,118.73, Receipts: Local- \$136,824.57, Federal- \$4,140.00, Expenditures: \$311,188.31, Ending Balance: \$1,957,894.99, **Capital Outlay Fund:** Beginning Balance: \$2,746,319.10, Receipts: Local- \$78,123.52, Expenditures: \$369.58, Ending Balance: \$2,824,073.04. **Special Education Fund:** Beginning Balance: \$1,444,789.70, Receipts: Local- \$40,473.96, Expenditures: \$71,184.66, Ending Balance: \$1,414,079.00. **Driver's Education Enterprise Fund:** Beginning/Ending Balance: \$3.85. **Unemployment Fund:** Beginning Balance: \$23,834.82, Receipts: \$18.32, Ending Balance: \$23,853.14. **School Lunch Fund:** Beginning Balance: \$22,549.17, Receipts: Local- \$4,464.30, Federal- \$3,945.55, Expenditures: \$18,439.16, Ending Balance: \$12,519.86. **Agency Fund:** Beginning Balance: \$151,074.60, Local Receipts: \$11,955.24, Expenditures: \$34,141.16, Ending Balance: \$128,888.68.

GENERAL FUND: ABO CUSTODIAL FUND- Reimbursement- 5,343.52 (Central High School- WR entry fee- 500.00; North Area Honor Band- registration- 105.00; Stanley County- WR entry fee- 125.00; Ipswich- Region VB expenses- 216.05; Faulkton Area School- WR entry fee- 150.00; SDMEA- registration elementary music festival- 600.00; Plankinton Schools- WR entry fee- 125.00; SDAAE- registration winter PD- 65.00; SD FFA Association- state leadership housing- 367.59; Lincoln High School- WR entry fee- 150.00; Officials- Bob Deboer- 170.68; Tim Nihart- 288.20; Nicholas Schultz- 270.00; Matt Clark- 319.60; Greg Stroh- 216.28; Brad McGirr- 402.08; Mark Ulrich- 165.40; Jordan Opp- 284.00; Craig Cassens- 228.00; Matt Clark- 319.60; Greg Blue-276.04)- ABO FOOD SERVICE FUND- NSLP reimb- 3,375.55- AMAZON CAPITAL SERVICES- Envelopes- 28.49- ASCAP- Music license- 454.17- BLACK HILLS SPECIAL SERVICES COOP- Online classes- 150.00- BREHE, MICKY - Student transportation- 1,420.70- BUHLER, MATTHEW - Student transportation- 791.42- CITY OF ONIDA- Electricity & services- 7,198.22- DE WITT, JOSIAS - Student transportation- 1,875.89- DON'S FOOD CENTER, INC.- Classroom & custodial supplies- 258.87- HARRELL, KATIE - Student transportation- 1,147.33- HEALTHEQUITY- HSA participation fees- 4.00- HILGER, AMY - Student transportation- 1,843.10- INNOVATIVE LEARNING CONCEPTS- Pencil sharpeners- 0.00- JAYMAR BUSINESS FORMS INC- Tax forms- 90.04- KEISER, DARCY - Student transportation- 1,123.68- KSB SCHOOL LAW- Legal services- 50.00- LAMBS CHEVROLET & IMPLEMENT INC- Gas, diesel, supplies & repairs- 2,905.75- LAMBS DISCOUNT SUPPLY- Supplies- 903.61- LITTLE CHARGERS PRESCHOOL- Tuition- 7,200.00- MATHESON TRI-GAS INC- Welding gas- 827.94- MERCER, JACKIE - Student transportation- 446.64- MID-DAKOTA RURAL WATER SYSTEM- Water- 45.00- MONTANA DAKOTA UTILITIES CO.- Natural gas- 5,570.83- MULLER, AMY - Student transportation- 4,303.20- NOLTE, JAMIE - Student transportation- 2,206.40- ONIDA WATCHMAN, THE - Newspaper publishing- 274.04- PAXTON, ERICA - Student transportation- 379.71- PEITZ SERVICE EXPERTS- Maintenance on library area furnaces- 2,092.00- PEPPER, JW - Music- 124.98- RIBBONS GALORE- Music contest ribbons- 99.75- RILLING, SUSAN - Coaching dues- 32.98- ROGERS, MELODY - Student transportation- 2,394.92- SCHOOL ADMINISTRATORS OF SOUTH DAKOTA- Registration- 45.00- SD DEPARTMENT OF HEALTH- Health screenings- 715.00- SERVALL UNIFORM/LINEN CO- Rugs, towels & mops- 767.84- SHEPHERD, VANESSA - Student transportation- 1,446.48- STEFFEN, PAUL - Student transportation- 4,412.80- SUTTON, ALYSSA - Student transportation- 4,356.80- TAYLOR MUSIC INC.- Repairs- 164.00- TIME MANAGEMENT SYSTEMS- Time card & leave system- 154.10- UNRUH, BARB - Contracted services- 2,778.00- VENTURE COMMUNICATIONS

COOP- Telephone services- 1,074.77- VISA- Rooms, gas, supplies, registration- 2,117.66- WHITE, BRIAN - Coaching dues- 63.95- YACKLEY, HEATHER - Student transportation- 4,244.80

CAPITAL OUTLAY FUND: ACCESS SYSTEMS LEASING- Copier lease- 1,372.31- AMAZON CAPITAL SERVICES- 1 book- 26.45- COMMTECH INC.- School Board audio/video system- 32,178.78

SPECIAL EDUCATION FUND: AMAZON CAPITAL SERVICES- Tracing paper- 3.99- AVERA ST. MARY'S HOSPITAL- Trainer services- 859.80- DYKSTRA, DANA - PT services- 1,601.40- PICASSO, ED. S., RICK - Testing services- 2,200.00- PRESENCE LEARNING, INC.- OT services- 649.67

SCHOOL LUNCH FUND: ABO SCHOOLS - Jan 2026 PR reimb- 4,113.99- DON'S FOOD CENTER, INC.- Food- 289.68- PERFORMANCE FOOD SERVICE-MARSHALL- Food & supplies- 5,228.24- SOUTH DAKOTA DEPARTMENT OF EDUCATION- Food processing fees- 1,140.20

JANUARY PAYROLL: Jo Carter- Sub 6 days Millage, Clark, Bradberry, S. Senftner- \$544.50; Jeremy Chicoine- Blunt route & activity driving- \$460.00; Monette Clark- Agar sub route- \$560.00; Scott Currier- Board meetings- \$300.00; Laura Cook- Library Board meeting & mileage- \$53.50; Lisa Handcock- Sub 7 days Murphy- \$961.84; Chris Heath- Blunt route & activity driving- \$665.90; Joan Hofer- Sub 4 days Moore, S. Senftner, Scott- \$390.00; Quinn Jordre- Sub 1 day S. Tassler/K. Stier- \$130.00; Megan Jaeger- Board meetings & mileage; \$384.00; Becky Lamb- Sub 1 day K. Hill- \$131.75; Jalen Lamb- Board meetings- \$400.00; Tina LaRosh- Sub 3 days Ahlers- \$390.00; Melissa Marshall- Sub 4 days for K. Stier, Pittmann, L. Senftner- \$372.65; Courtney Millage- Sub 5 days Murphy & bus monitor- \$405.00; Michael-John Olivier- Blunt route bus & activity driving- \$348.00; Ryan Olson- Board meetings- \$400.00; Randy Pool- Board meetings & mileage- \$256.00; Nina Ripley- Sub 3 days Brandt, L. Senftner, Jordre, Todd- \$328.00; Brenda Stephens- Sub 3 days Lentz, Ahlers, Scott, M. Stier- \$396.00; Terrell Tassler- Bus monitor- \$390.00; Trichelle White- Sub ½ day K. Hill- \$80.75; Cheri Wittler- Board meetings- \$200.00; Heather Yackley- Board meetings & mileage- \$540.00;

General Fund Salaries: Instruction- \$101,418.48; Support Services- \$53,151.17; Co-curricular- \$9,072.30; **Special Education Fund Salaries:** Instructional- \$30,110.04; Support Services- \$8,579.84; **Food Service Fund:** Salaries: \$4,283.29; **BankWest- FIT, Social Security & Medicare-** \$42,135.91; **SD Retirement System-** retirement- \$24,448.38; **LegalShield-** IDShield- \$129.50; **SD Supplemental Retirement-** \$800.00; **Aflac-** supplemental insurances- \$2,891.45; **Fort Dearborn Life Insurance-** life ins- \$72.96; **BankWest-** Omni 403b Common Remitter- \$4,435.00; **Northern Plains Insurance Pool-** health insurance- \$37,919.10; **Delta Dental-** dental insurance- \$3,572.50; **Assurant Employee Benefits-** LTD insurance- \$156.69; **MetLife-** vision insurance- \$293.97; **Credit Collection Bureau-** wage assignment- \$350.91; **Accounts Management-** wage assignment- \$1,187.82; **HealthEquity-** Health Savings Accounts- \$420.00.

The monthly student group presentation was by the National Honor Society. Members informed the Board about all the activities they are involved in and why NHS is important.

In administration reports, all administrators recapped their respective reports.

Mr. Mike Yackley was present to inform the Board about the newly formed Sully County Strategic Planning Committee and asked for a representative from the ABO School District. Motion by Lamb and second by Yackley to appoint Supt Jeremy Chicoine as the school's representative. All members vote aye. Motion carried.

Mr. Yackley also asked if a member of the National Honor Society would be interested in being on the committee. NHS Advisor, Cheri Hill, stated that they would discuss it at their next meeting.

Motion by Currier and second by Pool to initiate negotiations with ABO Educational Association (ABOEA) for the 2026-27 school year. All members vote aye. Motion carried.

Motion by Lamb and second by Wittler to approve contracts for the following: Kristina Sweeter- K-12 Counselor and Hannah Barrie- Preschool and Junior Kindergarten teacher with salary pending negotiations. All members voted aye. Motion carried.

Motion by Lamb and second by Wittler to approve the Open Gym program with Scott Senftner and Mary Sieck as supervisors with pay at \$65.00 per night. All members voted aye. Motion carried.

Motion by Yackley and second by Pool to approve the Acalypics supervisor stipend for Kristen Pittmann at \$600.00. All members voted aye. Motion carried.

Motion by Lamb and second by Jaeger to approve the Agreement for Combined Elections for 2026 with Sully County and the City of Onida. All members voted aye. Motion carried.

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

President Olson declared the board out of executive session at 9:20 pm.

Motion Lamb and second by Pool to adjourn at 9:20 pm. All members voted aye. Motion carried.

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

School Board President

Business Manager

Published once at the total approximate cost of \$

AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CASH BALANCES
FOR THE MONTH ENDING JANUARY 31, 2026

	General Fund	Capital Outlay Fund	Special Education Fund	Driver's Education Fund	Unempl. Fund	School Lunch Fund	Custodial Fund	Total all Funds
Checking Account 01/01/2026								
Checking	\$20,257.17	(\$11,388.07)	\$20,190.64	\$3.85	\$23,853.14	\$12,519.86	\$128,888.68	\$194,325.27
Receipts:								
Ad Valorem Taxes	\$23,316.86	\$12,274.07	\$6,474.08					\$42,065.01
Interest	\$24.22	\$56.86	\$28.47		\$16.66			\$126.21
Other Local Revenue	\$13,472.69	\$612.82	\$356.78			\$6,794.70	\$15,535.43	\$36,772.42
Other State Revenue	\$44,987.00							\$44,987.00
Other Federal Revenue	\$23,288.00		\$19,151.00			\$3,375.55		\$45,814.55
Other Non-operating Rev								\$0.00
InterFund Adjustment	\$52,259.02	\$122,749.56	\$61,457.54					\$236,466.12
Total Receipts	\$157,347.79	\$135,693.31	\$87,467.87	\$0.00	\$16.66	\$10,170.25	\$15,535.43	\$406,231.31
Disbursements	\$288,856.16	\$33,577.54	\$56,751.98	\$0.00	\$0.00	\$13,092.35	\$10,197.28	\$402,475.31
Checking Balance 01/31/2026	(\$111,251.20)	\$90,727.70	\$50,906.53	\$3.85	\$23,869.80	\$9,597.76	\$134,226.83	\$198,081.27
BankWest MM 01/01/2026								
MM Balance	\$70,146.32	\$130,298.65	\$50,149.55					\$250,594.52
Receipts: Interest	\$121.19	\$284.62	\$142.52					\$548.33
Transfers In/(Out)	(\$146.32)	(\$298.65)	(\$149.55)					(\$594.52)
MM Balance 01/31/2026	\$70,121.19	\$130,284.62	\$50,142.52					\$250,548.33
BankWest Horizon 01/01/2026								
Horizon Balance	\$1,293,072.76	\$2,705,162.46	\$1,343,738.81					\$5,341,974.03
Receipts: Interest	\$2,517.50	\$5,912.51	\$2,960.53					\$11,390.54
Transfers In/(Out)	(\$52,112.70)	(\$122,450.91)	(\$61,307.99)					(\$235,871.60)
Horizon Balance 01/31/2026	\$1,243,477.56	\$2,588,624.06	\$1,285,391.35					\$5,117,492.97
Sunrise Bank MM 01/01/2026								
MM Balance	\$574,418.74							\$574,418.74
Receipts: Interest	\$1,180.31							
MM Balance 01/31/2026	\$575,599.05							\$574,418.74
TOTAL CASH ACCOUNTS	\$1,777,946.60	\$2,809,636.38	\$1,386,440.40	\$3.85	\$23,869.80	\$9,597.76	\$134,226.83	\$6,140,541.31
One Year Ago-January 2025	\$1,765,831.64	\$2,723,256.84	\$1,332,346.46	\$0.89	\$23,668.94	\$23,160.80	\$123,093.41	\$5,991,358.98
Change	\$12,114.96	\$86,379.54	\$54,093.94	\$2.96	\$200.86	(\$13,563.04)	\$11,133.42	\$150,362.64

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 01/2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10	GENERAL FUND					
1111	REGULAR TERM					
10 1111 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	35.31	0.00	(35.31)
10 1111 000 111 101	CERTIFIED STAFF SALARIES	436,020.00	36,234.34	181,171.70	41.55	254,848.30
10 1111 000 112 101	INSTRUCTIONAL AIDE SALARIES	16,320.00	520.94	3,095.17	18.97	13,224.83
10 1111 000 119	OTHER COMPENSATION	0.00	100.41	502.05	0.00	(502.05)
10 1111 000 119 101	OTHER COMPENSATION	4,000.00	0.00	10,283.67	257.09	(6,283.67)
10 1111 000 120	SUBSTITUTE SALARIES	0.00	0.00	722.27	0.00	(722.27)
10 1111 000 120 101	SUBSTITUTES	10,000.00	1,542.13	8,956.03	89.56	1,043.97
10 1111 000 130 101	OVERTIME SALARIES	50.00	15.09	29.91	59.82	20.09
10 1111 000 140 100	COMPENSATED ABSENCE SALARIES	0.00	0.00	98.58	0.00	(98.58)
10 1111 000 140 101	COMPENSATED ABSENCE SALARIES	3,050.00	0.00	2,315.49	75.92	734.51
10 1111 000 210	SOCIAL SECURITY/MEDICARE	0.00	7.69	93.70	0.00	(93.70)
10 1111 000 210 100	SOCIAL SECURITY/MEDICARE	0.00	0.00	7.54	0.00	(7.54)
10 1111 000 210 101	SOCIAL SECURITY/MEDICARE	35,900.00	2,603.84	14,193.11	39.54	21,706.89
10 1111 000 220	RETIREMENT	0.00	6.02	50.04	0.00	(50.04)
10 1111 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	27,535.00	2,206.25	11,734.65	42.62	15,800.35
10 1111 000 230	HEALTH INSURANCE	0.00	0.00	7,483.54	0.00	(7,483.54)
10 1111 000 230 101	GROUP HEALTH INSURANCE	70,000.00	5,284.43	29,113.82	41.59	40,886.18
10 1111 000 240 101	WORKER'S COMPENSATION INSURANCE	4,000.00	0.00	3,133.00	78.33	867.00
10 1111 000 315	REGISTRATION FEES	0.00	0.00	50.00	0.00	(50.00)
10 1111 000 315 101	REGISTRATION FEES	950.00	600.00	600.00	63.16	350.00
10 1111 000 319 101	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	2,500.00	926.00	7,648.00	305.92	(5,148.00)
10 1111 000 323 101	REPAIRS & MAINTENANCE SERVICES	600.00	67.00	67.00	11.17	533.00
10 1111 000 334 101	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 1111 000 411 101	NON-TECHNOLOGY SUPPLIES	10,000.00	136.34	6,930.85	69.31	3,069.15
10 1111 000 412 101	TECHNOLOGY SUPPLIES	250.00	0.00	426.91	170.76	(176.91)
10 1111 000 422	INSTRUCTIONAL SOFTWARE	0.00	0.00	13,500.00	0.00	(13,500.00)
10 1111 000 422 101	INSTRUCTIONAL SOFTWARE	15,000.00	0.00	302.50	2.02	14,697.50
10 1111 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	10,000.00	0.00	10,906.03	109.06	(906.03)
10 1111 000 472	COMPUTER SOFTWARE (ADMIN)	0.00	0.00	1,437.60	0.00	(1,437.60)
10 1111 000 472 101	COMPUTER SOFTWARE (ADMIN)	500.00	0.00	0.00	0.00	500.00
10 1111 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	427.74	0.00	(427.74)
000	SCHOOL WIDE	647,175.00	50,250.48	315,316.21	48.72	331,858.79
1111	REGULAR TERM	647,175.00	50,250.48	315,316.21	48.72	331,858.79
1112	OTHER ELEMENTARY PROGRAMS					
10 1112 000 111	SUMMER SCHOOL SALARY	0.00	0.00	1,935.00	0.00	(1,935.00)
10 1112 000 190 101	OTHER SALARIES	3,500.00	0.00	0.00	0.00	3,500.00
10 1112 000 210	SOCIAL SECURITY/MEDICARE	0.00	0.00	148.03	0.00	(148.03)
10 1112 000 210 101	SOCIAL SECURITY/MEDICARE	270.00	0.00	0.00	0.00	270.00
10 1112 000 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	116.10	0.00	(116.10)
10 1112 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	210.00	0.00	0.00	0.00	210.00
000	SCHOOL WIDE	3,980.00	0.00	2,199.13	55.25	1,780.87
1112	OTHER ELEMENTARY PROGRAMS	3,980.00	0.00	2,199.13	55.25	1,780.87
1121	REGULAR TERM					
10 1121 000 111	CERTIFIED STAFF SALARIES	300,155.00	25,003.57	125,017.85	41.65	175,137.15
10 1121 000 119	OTHER COMPENSATION	4,500.00	100.42	6,211.38	138.03	(1,711.38)
10 1121 000 120	SUBSTITUTES	3,625.00	565.49	2,217.20	61.16	1,407.80
10 1121 000 140	COMPENSATED ABSENCE SALARIES	2,000.00	0.00	1,887.71	94.39	112.29

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 01/2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1121 000 210	SOCIAL SECURITY	23,615.00	1,887.27	9,971.68	42.23	13,643.32
10 1121 000 220	RETIREMENT	18,190.00	1,506.25	7,873.79	43.29	10,316.21
10 1121 000 230	HEALTH INSURANCE	45,000.00	4,315.98	32,588.77	72.42	12,411.23
10 1121 000 240	WORKER'S COMPENSATION	4,000.00	0.00	3,134.00	78.35	866.00
10 1121 000 315	REGISTRATION FEES	160.00	0.00	75.00	46.88	85.00
10 1121 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	4,000.00	926.00	5,446.00	136.15	(1,446.00)
10 1121 000 323	REPAIRS & MAINTENANCE SERVICES	500.00	67.00	467.00	93.40	33.00
10 1121 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 1121 000 393	DISTANCE LEARNING TUITION & FEES	0.00	150.00	700.00	0.00	(700.00)
10 1121 000 411 200	NON-TECHNOLOGY SUPPLIES	5,000.00	130.36	6,544.80	130.90	(1,544.80)
10 1121 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	124.81	12.48	875.19
10 1121 000 422 200	INSTRUCTIONAL SOFTWARE	500.00	0.00	0.00	0.00	500.00
10 1121 000 424 200	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	3,000.00	0.00	4,651.15	155.04	(1,651.15)
10 1121 000 472	COMPUTER SOFTWARE (ADMIN)	300.00	0.00	0.00	0.00	300.00
10 1121 000 473	COMPUTER LICENSING FEES	0.00	0.00	1,096.88	0.00	(1,096.88)
000 SCHOOL WIDE		416,045.00	34,652.34	208,008.02	50.00	208,036.98
1121 REGULAR TERM		416,045.00	34,652.34	208,008.02	50.00	208,036.98
1131 REGULAR TERM						
10 1131 000 111	CERTIFIED STAFF SALARIES	433,640.00	32,802.31	163,949.64	37.81	269,690.36
10 1131 000 119	OTHER COMPENSATION	3,500.00	0.00	7,672.26	219.21	(4,172.26)
10 1131 000 120	SUBSTITUTES	7,000.00	682.50	3,322.18	47.46	3,677.82
10 1131 000 140	COMPENSATED ABSENCE SALARIES	2,500.00	0.00	2,781.27	111.25	(281.27)
10 1131 000 210	SOCIAL SECURITY	33,975.00	2,476.84	13,171.24	38.77	20,803.76
10 1131 000 220	RETIREMENT	26,170.00	1,827.83	9,530.77	36.42	16,639.23
10 1131 000 230	HEALTH INSURANCE	72,000.00	5,285.90	35,746.59	49.65	36,253.41
10 1131 000 240	WORKER'S COMPENSATION	4,000.00	0.00	3,134.00	78.35	866.00
10 1131 000 315	REGISTRATION FEES	1,000.00	0.00	142.20	14.22	857.80
10 1131 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	1,500.00	926.00	5,446.00	363.07	(3,946.00)
10 1131 000 323	REPAIRS & MAINTENANCE SERVICES	750.00	30.00	207.00	27.60	543.00
10 1131 000 334	TRAVEL	250.00	0.00	1,692.38	676.95	(1,442.38)
10 1131 000 393	DISTANCE LEARNING FEES	1,000.00	(300.00)	285.00	28.50	715.00
10 1131 000 411 300	NON-TECHNOLOGY SUPPLIES	15,000.00	1,620.36	16,443.61	109.62	(1,443.61)
10 1131 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	173.28	34.66	326.72
10 1131 000 422 300	INSTRUCTIONAL SOFTWARE	500.00	0.00	509.63	101.93	(9.63)
10 1131 000 423	ELECTRONIC TEXTBOOKS	1,200.00	0.00	0.00	0.00	1,200.00
10 1131 000 424 300	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	3,000.00	0.00	1,687.37	56.25	1,312.63
10 1131 000 473	COMPUTER LICENSING FEES	2,195.00	0.00	1,096.87	49.97	1,098.13
10 1131 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	1,241.72	0.00	(1,241.72)
10 1131 000 640	DUES AND FEES	525.00	0.00	0.00	0.00	525.00
000 SCHOOL WIDE		610,205.00	45,351.74	268,233.01	43.96	341,971.99
10 1131 998 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	2,750.00	0.00	2,750.00	100.00	0.00
998 PERKINS GRANT		2,750.00	0.00	2,750.00	100.00	0.00
1131 REGULAR TERM		612,955.00	45,351.74	270,983.01	44.21	341,971.99
1141 REGULAR PRESCHOOL						
10 1141 000 379 101	PRESCHOOL TUITION	13,000.00	7,200.00	12,960.00	99.69	40.00
000 SCHOOL WIDE		13,000.00	7,200.00	12,960.00	99.69	40.00

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1141	REGULAR PRESCHOOL	13,000.00	7,200.00	12,960.00	99.69	40.00
1250	CULTURALLY DIFFERENT					
10 1250 000 111 101	CERTIFIED STAFF SALARIES	5,525.00	460.16	2,300.80	41.64	3,224.20
10 1250 000 111 200	CERTIFIED STAFF SALARIES	5,525.00	460.16	2,300.80	41.64	3,224.20
10 1250 000 111 300	CERTIFIED STAFF SALARIES	5,525.00	460.16	2,300.80	41.64	3,224.20
10 1250 000 119 101	OTHER COMPENSATION	75.00	0.00	0.00	0.00	75.00
10 1250 000 119 200	OTHER COMPENSATION	75.00	0.00	0.00	0.00	75.00
10 1250 000 119 300	OTHER COMPENSATION	75.00	0.00	0.00	0.00	75.00
10 1250 000 120 101	SUBSTITUTES	75.00	0.00	0.00	0.00	75.00
10 1250 000 120 200	SUBSTITUTES	75.00	0.00	0.00	0.00	75.00
10 1250 000 120 300	TEMPORARY SALARIES	75.00	0.00	0.00	0.00	75.00
10 1250 000 140 101	COMPENSATED ABSENCE SALARIES	50.00	0.00	0.00	0.00	50.00
10 1250 000 140 200	COMPENSATED ABSENCE SALARIES	50.00	0.00	0.00	0.00	50.00
10 1250 000 140 300	COMPENSATED ABSENCE SALARIES	50.00	0.00	0.00	0.00	50.00
10 1250 000 210 101	SOCIAL SECURITY/MEDICARE	440.00	31.87	159.44	36.24	280.56
10 1250 000 210 200	SOCIAL SECURITY/MEDICARE	440.00	31.87	159.44	36.24	280.56
10 1250 000 210 300	SOCIAL SECURITY/MEDICARE	440.00	31.93	159.63	36.28	280.37
10 1250 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	335.00	27.61	138.05	41.21	196.95
10 1250 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	335.00	27.61	138.05	41.21	196.95
10 1250 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	335.00	27.61	138.05	41.21	196.95
10 1250 000 230 101	GROUP HEALTH INSURANCE	1,000.00	83.00	581.00	58.10	419.00
10 1250 000 230 200	GROUP HEALTH INSURANCE	1,000.00	83.00	581.00	58.10	419.00
10 1250 000 230 300	GROUP HEALTH INSURANCE	1,000.00	83.00	581.00	58.10	419.00
10 1250 000 334 101	TRAVEL	150.00	0.00	0.00	0.00	150.00
10 1250 000 411 101	NON-TECHNOLOGY SUPPLIES	150.00	0.00	0.00	0.00	150.00
10 1250 000 411 200	NON-TECHNOLOGY SUPPLIES	150.00	0.00	0.00	0.00	150.00
10 1250 000 411 300	NON-TECHNOLOGY SUPPLIES	750.00	0.00	0.00	0.00	750.00
10 1250 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	100.00	0.00	318.00	318.00	(218.00)
10 1250 000 424 200	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	100.00	0.00	318.00	318.00	(218.00)
10 1250 000 424 300	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	100.00	0.00	318.00	318.00	(218.00)
000	SCHOOL WIDE	24,000.00	1,807.98	10,492.06	43.72	13,507.94
1250	CULTURALLY DIFFERENT	24,000.00	1,807.98	10,492.06	43.72	13,507.94
1273	HELPING DISADVANTAGED					
10 1273 000 111 101	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1273 000 119 101	OTHER COMPENSATION	300.00	0.00	1,158.07	386.02	(858.07)
10 1273 000 120 101	SUBSTITUTES	650.00	130.00	727.65	111.95	(77.65)
10 1273 000 140 101	COMPENSATED ABSENCE SALARIES	470.00	0.00	661.07	140.65	(191.07)
10 1273 000 210 101	SOCIAL SECURITY/MEDICARE	160.00	9.95	194.83	121.77	(34.83)
10 1273 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	20.00	0.00	69.48	347.40	(49.48)
10 1273 000 230 101	GROUP HEALTH INSURANCE	3,610.00	0.00	322.79	8.94	3,287.21
000	SCHOOL WIDE	5,210.00	139.95	3,133.89	60.15	2,076.11
10 1273 995 111 101	CERTIFIED STAFF SALARIES	54,490.00	4,540.86	22,704.30	41.67	31,785.70
10 1273 995 210 101	SOCIAL SECURITY/MEDICARE	0.00	346.58	134.23	0.00	(134.23)
10 1273 995 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	272.45	15.32	0.00	(15.32)
10 1273 995 230 101	GROUP HEALTH INSURANCE	0.00	716.40	512.88	0.00	(512.88)
995	TITLE I GRANT	54,490.00	5,876.29	23,366.73	42.88	31,123.27
10 1273 996 111 101	CERTIFIED STAFF SALARIES	8,645.00	720.06	3,600.30	41.65	5,044.70
10 1273 996 210 101	SOCIAL SECURITY/MEDICARE	4,830.00	54.95	1,873.81	38.80	2,956.19
10 1273 996 220 101	EMPLOYEE'S RETIREMENT SYSTEM	3,790.00	43.21	1,562.98	41.24	2,227.02
10 1273 996 230 101	GROUP HEALTH INSURANCE	6,355.00	113.60	5,761.63	90.66	593.37

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996	REAP GRANT	23,620.00	931.82	12,798.72	54.19	10,821.28
1273	HELPING DISADVANTAGED	83,320.00	6,948.06	39,299.34	47.17	44,020.66
2129	OTHER GUIDANCE SERVICES					
10 2129 000 111	CERTIFIED STAFF SALARIES	67,600.00	5,549.67	27,748.35	41.05	39,851.65
10 2129 000 119	OTHER COMPENSATION	2,300.00	166.67	1,991.42	86.58	308.58
10 2129 000 140	COMPENSATED ABSENCE SALARIES	0.00	0.00	308.75	0.00	(308.75)
10 2129 000 210	SOCIAL SECURITY	5,310.00	738.00	2,508.57	47.24	2,801.43
10 2129 000 220	RETIREMENT	4,165.00	342.98	1,784.38	42.84	2,380.62
10 2129 000 230	GROUP HEALTH INSURANCE	840.00	67.09	469.63	55.91	370.37
10 2129 000 315	REGISTRATION FEES	250.00	0.00	55.00	22.00	195.00
10 2129 000 319	SCHOOL TESTING SERVICES	6,700.00	0.00	0.00	0.00	6,700.00
10 2129 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2129 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 2129 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
10 2129 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	300.00
000	SCHOOL WIDE	91,465.00	6,864.41	34,866.10	38.12	56,598.90
2129	OTHER GUIDANCE SERVICES	91,465.00	6,864.41	34,866.10	38.12	56,598.90
2132	MEDICAL SERVICES					
10 2132 000 319	MEDICAL SERVICES	10,000.00	0.00	10,074.48	100.74	(74.48)
10 2132 000 411	NON-TECHNOLOGY SUPPLIES	225.00	0.00	93.36	41.49	131.64
000	SCHOOL WIDE	10,225.00	0.00	10,167.84	99.44	57.16
2132	MEDICAL SERVICES	10,225.00	0.00	10,167.84	99.44	57.16
2134	NURSE SERVICES					
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	225.00	0.00	0.00	0.00	225.00
000	SCHOOL WIDE	225.00	0.00	0.00	0.00	225.00
2134	NURSE SERVICES	225.00	0.00	0.00	0.00	225.00
2139	OTHER HEALTH SERVICES					
10 2139 000 319	STATE HEALTH SERVICES	600.00	715.00	715.00	119.17	(115.00)
000	SCHOOL WIDE	600.00	715.00	715.00	119.17	(115.00)
2139	OTHER HEALTH SERVICES	600.00	715.00	715.00	119.17	(115.00)
2213	INSTRUC. STAFF TRAIN. SERVICE					
10 2213 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	750.00	0.00	(750.00)
10 2213 000 190	SIGNING BONUS'	2,000.00	0.00	0.00	0.00	2,000.00
10 2213 000 210	SOCIAL SECURITY	155.00	0.00	57.39	37.03	97.61
10 2213 000 220	RETIREMENT	120.00	0.00	45.00	37.50	75.00
10 2213 000 315	REGISTRATION FEES	600.00	0.00	10.00	1.67	590.00
10 2213 000 319	STAFF TRAINING SERVICES	5,000.00	0.00	1,900.00	38.00	3,100.00
10 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
000	SCHOOL WIDE	9,875.00	0.00	2,762.39	27.97	7,112.61
10 2213 888 190	OTHER SALARIES	1,500.00	0.00	0.00	0.00	1,500.00
10 2213 888 210	SOCIAL SECURITY/MEDICARE	115.00	0.00	0.00	0.00	115.00
10 2213 888 220	EMPLOYEE'S RETIREMENT SYSTEM	90.00	0.00	0.00	0.00	90.00
10 2213 888 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
888	MENTOR TEACHER PROGRAM	2,205.00	0.00	0.00	0.00	2,205.00
10 2213 998 315	REGISTRATION FEES	690.00	65.00	690.00	100.00	0.00
10 2213 998 334	TRAVEL	2,190.00	0.00	915.00	41.78	1,275.00
998	PERKINS GRANT	2,880.00	65.00	1,605.00	55.73	1,275.00
2213	INSTRUC. STAFF TRAIN. SERVICE	14,960.00	65.00	4,367.39	29.19	10,592.61
2222	SCHOOL LIBRARY SERVICES					
10 2222 000 111	CERTIFIED STAFF SALARIES	30,925.00	2,576.88	12,884.40	41.66	18,040.60
10 2222 000 114	CLASSIFIED STAFF WAGES	17,605.00	929.80	6,603.91	37.51	11,001.09
10 2222 000 119	OTHER COMPENSATION	175.00	15.00	1,462.59	835.77	(1,287.59)

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10 2222 000 120	SUBSTITUTES	130.00	0.00	0.00	0.00	130.00
10 2222 000 140	COMPENSATED ABSENCE SALARIES	150.00	0.00	173.60	115.73	(23.60)
10 2222 000 210	SOCIAL SECURITY	3,745.00	253.73	1,526.48	40.76	2,218.52
10 2222 000 220	RETIREMENT	2,925.00	210.40	1,256.14	42.94	1,668.86
10 2222 000 230	HEALTH INSURANCE	9,265.00	464.80	2,856.58	30.83	6,408.42
10 2222 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	1,100.00	0.00	540.00	49.09	560.00
10 2222 000 334	TRAVEL	100.00	38.50	38.50	38.50	61.50
10 2222 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	44.70	1,704.91	56.83	1,295.09
10 2222 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	421.32	421.32	(321.32)
10 2222 000 425	PERIODICALS	50.00	0.00	47.00	188.00	3.00
10 2222 000 560	LIBRARY MEDIA	500.00	0.00	300.47	60.09	199.53
10 2222 000 640	DUES AND FEES	525.00	0.00	0.00	0.00	525.00
000 SCHOOL WIDE		70,295.00	4,533.81	29,815.90	42.48	40,479.10
2222 SCHOOL LIBRARY SERVICES		70,295.00	4,533.81	29,815.90	42.48	40,479.10
2227 TECHNOLOGY IN SCHOOL						
10 2227 000 111	CERTIFIED STAFF SALARIES	47,340.00	3,944.74	19,723.70	41.66	27,616.30
10 2227 000 119	OTHER COMPENSATION	175.00	0.00	1,158.07	661.75	(983.07)
10 2227 000 140	COMPENSATED ABSENCE SALARIES	275.00	0.00	258.50	94.00	16.50
10 2227 000 210	SOCIAL SECURITY	3,655.00	301.04	1,613.56	44.15	2,041.44
10 2227 000 220	RETIREMENT	2,850.00	236.68	1,252.88	43.96	1,597.12
10 2227 000 230	HEALTH INSURANCE	1,530.00	0.00	0.00	0.00	1,530.00
10 2227 000 315	REGISTRATION FEES	300.00	0.00	0.00	0.00	300.00
10 2227 000 319	TECHNOLOGY SERVICES	10,500.00	0.00	1,200.00	11.43	9,300.00
10 2227 000 323	REPAIRS & MAINTENANCE SERVICES	75.00	0.00	0.00	0.00	75.00
10 2227 000 334	TRAVEL	600.00	0.00	0.00	0.00	600.00
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	94.52	18.90	405.48
10 2227 000 412	TECHNOLOGY SUPPLIES	750.00	0.00	926.34	123.51	(176.34)
10 2227 000 472	COMPUTER SOFTWARE (ADMIN)	750.00	0.00	7,486.72	998.23	(6,736.72)
10 2227 000 473	COMPUTER LICENSING FEES	16,000.00	0.00	4,774.61	29.84	11,225.39
000 SCHOOL WIDE		85,300.00	4,482.46	38,488.90	45.12	46,811.10
2227 TECHNOLOGY IN SCHOOL		85,300.00	4,482.46	38,488.90	45.12	46,811.10
2314 ELECTION SERVICES						
10 2314 000 319	ELECTION WORKERS	705.00	0.00	0.00	0.00	705.00
10 2314 000 411	SUPPLIES	125.00	0.00	0.00	0.00	125.00
000 SCHOOL WIDE		830.00	0.00	0.00	0.00	830.00
2314 ELECTION SERVICES		830.00	0.00	0.00	0.00	830.00
2315 LEGAL SERVICES						
10 2315 000 319	LEGAL SERVICES	15,000.00	50.00	14,721.30	98.14	278.70
000 SCHOOL WIDE		15,000.00	50.00	14,721.30	98.14	278.70
2315 LEGAL SERVICES		15,000.00	50.00	14,721.30	98.14	278.70
2317 AUDIT SERVICES						
10 2317 000 319	AUDIT	19,000.00	0.00	8,662.50	45.59	10,337.50
000 SCHOOL WIDE		19,000.00	0.00	8,662.50	45.59	10,337.50
2317 AUDIT SERVICES		19,000.00	0.00	8,662.50	45.59	10,337.50
2319 OTHER BOARD OF EDUCATION SVC						
10 2319 000 190	OTHER SALARIES	9,600.00	2,200.00	7,200.00	75.00	2,400.00
10 2319 000 210	SOCIAL SECURITY	800.00	189.72	609.63	76.20	190.37
10 2319 000 315	REGISTRATION FEES	1,275.00	0.00	255.00	20.00	1,020.00
10 2319 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	4,750.00	0.00	1,000.00	21.05	3,750.00
10 2319 000 334	TRAVEL	1,000.00	280.00	1,047.10	104.71	(47.10)

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10 2319 000 340	PUBLISHING	2,500.00	119.34	1,416.04	56.64	1,083.96
10 2319 000 350	ADVERTISING	750.00	0.00	18.60	2.48	731.40
10 2319 000 640	DUES AND FEES	3,500.00	0.00	2,946.86	84.20	553.14
10 2319 000 651	LIABILITY INSURANCE	11,205.00	0.00	11,475.50	102.41	(270.50)
000 SCHOOL WIDE		35,380.00	2,789.06	25,968.73	73.40	9,411.27
2319 OTHER BOARD OF EDUCATION SVC		35,380.00	2,789.06	25,968.73	73.40	9,411.27
2321 OFFICE OF SUPERINTENDENT SERV.						
10 2321 000 113	ADMINISTRATOR SALARIES	54,340.00	4,528.33	31,698.31	58.33	22,641.69
10 2321 000 114	CLASSIFIED STAFF SALARIES	4,650.00	387.35	2,711.45	58.31	1,938.55
10 2321 000 119	OTHER COMPENSATION	500.00	0.00	579.03	115.81	(79.03)
10 2321 000 120	SUBSTITUTE SALARIES	750.00	0.00	0.00	0.00	750.00
10 2321 000 130	OVERTIME SALARIES	75.00	0.00	42.42	56.56	32.58
10 2321 000 140	COMPENSATED ABSENCE SALARIES	2,750.00	0.00	2,750.00	100.00	0.00
10 2321 000 210	SOCIAL SECURITY	4,825.00	377.47	2,900.24	60.11	1,924.76
10 2321 000 220	RETIREMENT	3,575.00	294.94	2,101.86	58.79	1,473.14
10 2321 000 230	HEALTH INSURANCE	270.00	85.28	600.97	222.58	(330.97)
10 2321 000 315	REGISTRATION FEES	600.00	45.00	300.00	50.00	300.00
10 2321 000 319	OTHER PROFESSIONAL & TECHNICAL	850.00	0.00	840.00	98.82	10.00
10 2321 000 334	TRAVEL	2,000.00	0.00	831.16	41.56	1,168.84
10 2321 000 342	TELEPHONE	300.00	25.00	175.00	58.33	125.00
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	800.00	367.91	374.35	46.79	425.65
10 2321 000 412	TECHNOLOGY SUPPLIES	150.00	0.00	0.00	0.00	150.00
10 2321 000 640	DUES AND FEES	1,500.00	0.00	231.16	15.41	1,268.84
000 SCHOOL WIDE		77,935.00	6,111.28	46,135.95	59.20	31,799.05
2321 OFFICE OF SUPERINTENDENT SERV.		77,935.00	6,111.28	46,135.95	59.20	31,799.05
2410 OFFICE OF THE PRINCIPAL SERVIC						
10 2410 000 113	ADMINISTRATOR SALARIES	0.00	25.00	175.00	0.00	(175.00)
10 2410 000 113 101	ADMINISTRATOR SALARIES	36,430.00	3,035.72	18,214.32	50.00	18,215.68
10 2410 000 113 200	ADMINISTRATOR SALARIES	24,285.00	2,023.82	12,142.92	50.00	12,142.08
10 2410 000 113 300	ADMINISTRATOR SALARIES	54,340.00	4,528.34	31,698.38	58.33	22,641.62
10 2410 000 114 101	CLASSIFIED STAFF WAGES	16,440.00	1,264.61	8,075.92	49.12	8,364.08
10 2410 000 114 200	CLASSIFIED STAFF WAGES	26,950.00	2,160.05	14,602.73	54.18	12,347.27
10 2410 000 114 300	CLASSIFIED STAFF WAGES	21,195.00	1,781.78	12,472.46	58.85	8,722.54
10 2410 000 119 101	OTHER COMPENSATION	300.00	0.00	1,158.06	386.02	(858.06)
10 2410 000 119 200	OTHER COMPENSATION	300.00	0.00	1,737.11	579.04	(1,437.11)
10 2410 000 119 300	OTHER COMPENSATION	300.00	0.00	1,158.08	386.03	(858.08)
10 2410 000 120 101	TEMPORARY SALARIES	700.00	212.50	539.75	77.11	160.25
10 2410 000 120 200	TEMPORARY SALARIES	1,300.00	68.00	745.86	57.37	554.14
10 2410 000 120 300	TEMPORARY SALARIES	1,450.00	68.00	745.89	51.44	704.11
10 2410 000 130 101	OVERTIME SALARIES	880.00	0.00	127.28	14.46	752.72
10 2410 000 140 101	COMPENSATED ABSENCE SALARIES	0.00	0.00	173.19	0.00	(173.19)
10 2410 000 140 200	COMPENSATED ABSENCE SALARIES	400.00	0.00	173.19	43.30	226.81
10 2410 000 140 300	COMPENSATED ABSENCE SALARIES	600.00	0.00	0.00	0.00	600.00
10 2410 000 210	SOCIAL SECURITY	0.00	9.56	66.90	0.00	(66.90)
10 2410 000 210 101	SOCIAL SECURITY/MEDICARE	4,190.00	339.25	2,131.01	50.86	2,058.99
10 2410 000 210 200	SOCIAL SECURITY/MEDICARE	4,115.00	319.62	2,215.86	53.85	1,899.14
10 2410 000 210 300	SOCIAL SECURITY/MEDICARE	5,955.00	485.68	3,509.34	58.93	2,445.66
10 2410 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	3,245.00	258.03	1,654.58	50.99	1,590.42
10 2410 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	3,080.00	251.03	1,708.96	55.49	1,371.04
10 2410 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	4,550.00	378.61	2,719.75	59.77	1,830.25
10 2410 000 230	HEALTH INSURANCE	0.00	38.43	225.82	0.00	(225.82)
10 2410 000 230 101	GROUP HEALTH INSURANCE	12,555.00	1,070.22	7,514.69	59.85	5,040.31

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10 2410 000 230 200	GROUP HEALTH INSURANCE	9,195.00	995.68	6,462.61	70.28	2,732.39
10 2410 000 230 300	GROUP HEALTH INSURANCE	1,125.00	384.08	2,688.54	238.98	(1,563.54)
10 2410 000 315 101	REGISTRATION FEES	300.00	0.00	205.00	68.33	95.00
10 2410 000 315 200	REGISTRATION FEES	400.00	0.00	0.00	0.00	400.00
10 2410 000 315 300	REGISTRATION FEES	325.00	300.00	400.00	123.08	(75.00)
10 2410 000 319 101	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	575.00	0.00	1,153.13	200.54	(578.13)
10 2410 000 319 200	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	575.00	0.00	1,153.12	200.54	(578.12)
10 2410 000 319 300	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	575.00	0.00	0.00	0.00	575.00
10 2410 000 334 101	TRAVEL	500.00	0.00	278.00	55.60	222.00
10 2410 000 334 200	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2410 000 334 300	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2410 000 342	TELEPHONE	2,000.00	100.00	700.00	35.00	1,300.00
10 2410 000 411 101	NON-TECHNOLOGY SUPPLIES	275.00	0.00	287.01	104.37	(12.01)
10 2410 000 411 200	NON-TECHNOLOGY SUPPLIES	800.00	0.00	184.00	23.00	616.00
10 2410 000 411 300	NON-TECHNOLOGY SUPPLIES	800.00	0.00	247.75	30.97	552.25
10 2410 000 412 101	TECHNOLOGY SUPPLIES	25.00	0.00	0.00	0.00	25.00
10 2410 000 412 200	TECHNOLOGY SUPPLIES	25.00	0.00	0.00	0.00	25.00
10 2410 000 412 300	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	100.00
10 2410 000 473 101	COMPUTER LICENSING FEES	250.00	0.00	612.50	245.00	(362.50)
10 2410 000 473 200	COMPUTER LICENSING FEES	250.00	0.00	612.50	245.00	(362.50)
10 2410 000 473 300	COMPUTER LICENSING FEES	250.00	0.00	612.50	245.00	(362.50)
10 2410 000 640 101	DUES AND FEES	600.00	0.00	0.00	0.00	600.00
10 2410 000 640 200	DUES AND FEES	600.00	0.00	0.00	0.00	600.00
10 2410 000 640 300	DUES AND FEES	600.00	0.00	0.00	0.00	600.00
000 SCHOOL WIDE		244,705.00	20,098.01	141,283.71	57.74	103,421.29
2410 OFFICE OF THE PRINCIPAL SERVIC		244,705.00	20,098.01	141,283.71	57.74	103,421.29
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.						
10 2490 000 319	MEDICARE ADMINISTRATION FEE	200.00	33.80	105.55	52.78	94.45
000 SCHOOL WIDE		200.00	33.80	105.55	52.78	94.45
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.		200.00	33.80	105.55	52.78	94.45
2529 OTHER FISCAL SERVICES-BUS OFF						
10 2529 000 113	ADMINISTRATOR SALARIES	66,540.00	5,545.00	38,815.00	58.33	27,725.00
10 2529 000 119	OTHER COMPENSATION	300.00	0.00	1,158.07	386.02	(858.07)
10 2529 000 140	COMPENSATED ABSENCE SALARIES	750.00	0.00	0.00	0.00	750.00
10 2529 000 210	SOCIAL SECURITY	5,170.00	412.58	2,978.34	57.61	2,191.66
10 2529 000 220	RETIREMENT	4,010.00	332.70	2,398.38	59.81	1,611.62
10 2529 000 230	HEALTH INSURANCE	26,800.00	2,205.30	15,437.10	57.60	11,362.90
10 2529 000 315	REGISTRATION FEES	150.00	0.00	205.00	136.67	(55.00)
10 2529 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	9,000.00	154.10	938.00	10.42	8,062.00
10 2529 000 323	REAPIRS & MAINTENANCE SERVICES	0.00	0.00	312.70	0.00	(312.70)
10 2529 000 334	TRAVEL	750.00	0.00	278.00	37.07	472.00
10 2529 000 341	POSTAGE	1,500.00	0.00	971.05	64.74	528.95
10 2529 000 342	TELEPHONE	12,500.00	1,124.77	6,555.26	52.44	5,944.74
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	118.53	668.51	66.85	331.49
10 2529 000 412	TECHNOLOGY SUPPLIES	450.00	0.00	414.69	92.15	35.31
10 2529 000 640	DUES & FEES	2,700.00	104.00	1,113.00	41.22	1,587.00
000 SCHOOL WIDE		131,620.00	9,996.98	72,243.10	54.89	59,376.90
2529 OTHER FISCAL SERVICES-BUS OFF		131,620.00	9,996.98	72,243.10	54.89	59,376.90
2542 CARE AND UPKEEP OF BUILDINGS						

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10 2542 000 114	CLASSIFIED STAFF SALARIES	129,760.00	11,306.82	69,076.09	53.23	60,683.91
10 2542 000 119	OTHER COMPENSATION	1,000.00	0.00	3,474.21	347.42	(2,474.21)
10 2542 000 120	SUBSTITUTES	6,000.00	0.00	0.00	0.00	6,000.00
10 2542 000 130	OVERTIME SALARIES	14,500.00	946.59	5,827.23	40.19	8,672.77
10 2542 000 140	COMPENSATED ABSENCE SALARIES	250.00	0.00	0.00	0.00	250.00
10 2542 000 210	SOCIAL SECURITY	11,590.00	916.70	5,877.11	50.71	5,712.89
10 2542 000 220	RETIREMENT	9,075.00	735.20	4,702.60	51.82	4,372.40
10 2542 000 230	HEALTH INSURANCE	29,880.00	2,490.00	17,430.00	58.33	12,450.00
10 2542 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	2,500.00	0.00	0.00	0.00	2,500.00
10 2542 000 321	PUBLIC UTILITIES	150,000.00	12,814.05	90,762.92	60.51	59,237.08
10 2542 000 322	CLEANING SERVICES	9,000.00	0.00	8,570.60	95.23	429.40
10 2542 000 323	REPAIRS & MAINTENANCE SERVICES	35,000.00	1,525.00	16,123.15	46.07	18,876.85
10 2542 000 325	RENTALS	8,000.00	0.00	2,360.56	29.51	5,639.44
10 2542 000 334	TRAVEL	100.00	0.00	0.00	0.00	100.00
10 2542 000 411	NON-TECHNOLOGY SUPPLIES	60,000.00	328.09	33,345.89	55.58	26,654.11
10 2542 000 651	PROPERTY INSURANCE	139,700.00	0.00	139,652.90	99.97	47.10
000 SCHOOL WIDE		606,355.00	31,062.45	397,203.26	65.51	209,151.74
2542 CARE AND UPKEEP OF BUILDINGS		606,355.00	31,062.45	397,203.26	65.51	209,151.74
2544 CARE AND UPKEEP OF EQUIPMENT						
10 2544 000 323	REPAIRS & MAINTENANCE SERVICES	18,500.00	0.00	0.00	0.00	18,500.00
000 SCHOOL WIDE		18,500.00	0.00	0.00	0.00	18,500.00
2544 CARE AND UPKEEP OF EQUIPMENT		18,500.00	0.00	0.00	0.00	18,500.00
2545 VEHICLE SERVICING & MAINT. SVC						
10 2545 000 323	REPAIRS & MAINTENANCE SERVICES	7,500.00	1,011.14	3,208.51	42.78	4,291.49
10 2545 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	257.00	364.14	24.28	1,135.86
10 2545 000 413	MOTOR FUEL	10,000.00	680.80	3,473.20	34.73	6,526.80
10 2545 000 651	VEHICLE INSURANCE	11,500.00	0.00	11,494.00	99.95	6.00
000 SCHOOL WIDE		30,500.00	1,948.94	18,539.85	60.79	11,960.15
2545 VEHICLE SERVICING & MAINT. SVC		30,500.00	1,948.94	18,539.85	60.79	11,960.15
2549 OTHER OP & MTNCE OF PLANT SERV						
10 2549 000 323	OTHER CONTRACTED SERVICES	35,000.00	1,334.84	43,995.39	125.70	(8,995.39)
000 SCHOOL WIDE		35,000.00	1,334.84	43,995.39	125.70	(8,995.39)
2549 OTHER OP & MTNCE OF PLANT SERV		35,000.00	1,334.84	43,995.39	125.70	(8,995.39)
2552 VEHICLE OPERATION SERVICES						
10 2552 000 114	CLASSIFIED STAFF SALARIES	34,200.00	2,515.00	13,950.00	40.79	20,250.00
10 2552 000 210	SOCIAL SECURITY	2,620.00	192.40	1,067.17	40.73	1,552.83
10 2552 000 220	RETIREMENT	1,645.00	136.50	664.20	40.38	980.80
10 2552 000 315	REGISTRATION FEES	700.00	0.00	0.00	0.00	700.00
10 2552 000 319	CDL TESTING SERVICES	3,000.00	0.00	732.70	24.42	2,267.30
000 SCHOOL WIDE		42,165.00	2,843.90	16,414.07	38.93	25,750.93
2552 VEHICLE OPERATION SERVICES		42,165.00	2,843.90	16,414.07	38.93	25,750.93
2554 VEHICLE SERV & MTNCE						
10 2554 000 323	VEHICLE MAINTENANCE	10,000.00	171.64	5,666.46	56.66	4,333.54
10 2554 000 334	TRAVEL	275.00	0.00	0.00	0.00	275.00
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	250.00	0.00	503.75	201.50	(253.75)
10 2554 000 413	MOTOR FUEL	10,000.00	895.11	4,731.66	47.32	5,268.34
10 2554 000 651	VEHICLE INSURANCE	4,695.00	0.00	4,695.00	100.00	0.00
000 SCHOOL WIDE		25,220.00	1,066.75	15,596.87	61.84	9,623.13
2554 VEHICLE SERV & MTNCE		25,220.00	1,066.75	15,596.87	61.84	9,623.13

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2559	OTHER PUPIL TRANSPORTATION					
10 2559 000 332	STUDENT TRANSPORTATION	55,000.00	32,393.87	32,393.87	58.90	22,606.13
000	SCHOOL WIDE	55,000.00	32,393.87	32,393.87	58.90	22,606.13
2559	OTHER PUPIL TRANSPORTATION	55,000.00	32,393.87	32,393.87	58.90	22,606.13
2642	RECRUITMENT SERVICES					
10 2642 000 319	BACKGROUND CHECKS	225.00	0.00	193.25	85.89	31.75
000	SCHOOL WIDE	225.00	0.00	193.25	85.89	31.75
2642	RECRUITMENT SERVICES	225.00	0.00	193.25	85.89	31.75
6100	MALE ACTIVITIES					
10 6100 000 111	CERTIFIED STAFF SALARIES	31,255.00	2,470.43	27,917.15	89.32	3,337.85
10 6100 000 119	OTHER COMPENSATION	2,250.00	0.00	0.00	0.00	2,250.00
10 6100 000 210	SOCIAL SECURITY	2,565.00	189.02	2,135.78	83.27	429.22
10 6100 000 220	RETIREMENT	2,010.00	148.23	1,276.35	63.50	733.65
10 6100 000 315	REGISTRATION FEES	275.00	0.00	0.00	0.00	275.00
10 6100 000 319	OFFICIALS	9,100.00	1,406.70	5,306.72	58.32	3,793.28
10 6100 000 323	REPAIRS & MAINTENANCE SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
10 6100 000 334	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	97.81	3,908.77	86.86	591.23
10 6100 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	2,661.30	0.00	(2,661.30)
10 6100 000 640	DUES AND FEES	275.00	63.95	251.95	91.62	23.05
000	SCHOOL WIDE	58,730.00	4,376.14	43,458.02	74.00	15,271.98
6100	MALE ACTIVITIES	58,730.00	4,376.14	43,458.02	74.00	15,271.98
6200	FEMALE ACTIVITIES					
10 6200 000 111	CERTIFIED STAFF SALARIES	39,980.00	1,973.14	15,090.70	37.75	24,889.30
10 6200 000 119	OTHER COMPENSATION	3,000.00	0.00	1,800.00	60.00	1,200.00
10 6200 000 210	SOCIAL SECURITY	3,285.00	150.96	1,292.18	39.34	1,992.82
10 6200 000 220	RETIREMENT	1,915.00	118.39	887.62	46.35	1,027.38
10 6200 000 315	REGISTRATION FEES	300.00	0.00	0.00	0.00	300.00
10 6200 000 319	OFFICIALS	8,000.00	1,533.18	5,469.68	68.37	2,530.32
10 6200 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	216.05	800.96	40.05	1,199.04
10 6200 000 640	DUES AND FEES	2,000.00	32.98	245.76	12.29	1,754.24
000	SCHOOL WIDE	61,980.00	4,024.70	25,586.90	41.28	36,393.10
6200	FEMALE ACTIVITIES	61,980.00	4,024.70	25,586.90	41.28	36,393.10
6500	TRANSPORTATION					
10 6500 000 114	CLASSIFIED STAFF SALARIES	9,300.00	313.90	3,245.91	34.90	6,054.09
10 6500 000 210	SOCIAL SECURITY	715.00	24.03	248.33	34.73	466.67
10 6500 000 220	RETIREMENT	250.00	12.35	177.98	71.19	72.02
000	SCHOOL WIDE	10,265.00	350.28	3,672.22	35.77	6,592.78
6500	TRANSPORTATION	10,265.00	350.28	3,672.22	35.77	6,592.78
6900	COMBINED ACTIVITIES					
10 6900 000 111	CERTIFIED STAFF SALARIES	85,055.00	4,372.83	30,281.28	35.60	54,773.72
10 6900 000 113	ADMINISTRATOR SALARIES	7,560.00	0.00	0.00	0.00	7,560.00
10 6900 000 119	OTHER COMPENSATION	3,825.00	0.00	700.00	18.30	3,125.00
10 6900 000 210	SOCIAL SECURITY	7,375.00	338.30	2,296.22	31.14	5,078.78
10 6900 000 220	RETIREMENT	4,555.00	244.94	1,692.89	37.17	2,862.11
10 6900 000 315	ENTRY FEES	5,000.00	1,155.00	1,765.00	35.30	3,235.00
10 6900 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	20,000.00	0.00	4,847.80	24.24	15,152.20
10 6900 000 323	REPAIRS & MAINTENANCE SERVICES	750.00	1,242.00	1,564.00	208.53	(814.00)

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10 6900 000 334	TRAVEL	15,000.00	367.59	1,179.31	7.86	13,820.69
10 6900 000 340	NEWSPAPER - WATCHDOG	1,230.00	110.00	330.00	26.83	900.00
10 6900 000 342	TELEPHONE	600.00	50.00	350.00	58.33	250.00
10 6900 000 411	NON-TECHNOLOGY SUPPLIES	10,000.00	0.00	3,159.35	31.59	6,840.65
10 6900 000 479	OTHER NON-CONSUMABLE SUPPLIES	400.00	0.00	0.00	0.00	400.00
10 6900 000 640	DUES AND FEES	3,000.00	454.17	1,975.48	65.85	1,024.52
10 6900 000 651	CATASTROPHIC INSURANCE	775.00	0.00	0.00	0.00	775.00
000 SCHOOL WIDE		165,125.00	8,334.83	50,141.33	30.37	114,983.67
6900 COMBINED ACTIVITIES		165,125.00	8,334.83	50,141.33	30.37	114,983.67
7000 CONTINGENCIES						
10 7000 000 690	CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00
000 SCHOOL WIDE		100,000.00	0.00	0.00	0.00	100,000.00
7000 CONTINGENCIES		100,000.00	0.00	0.00	0.00	100,000.00
8110 OPERATING TRANSFERS OUT						
10 8110 000 690	TRANSFERS OUT	50,000.00	0.00	20,000.00	40.00	30,000.00
000 SCHOOL WIDE		50,000.00	0.00	20,000.00	40.00	30,000.00
8110 OPERATING TRANSFERS OUT		50,000.00	0.00	20,000.00	40.00	30,000.00
10 GENERAL FUND		3,857,280.00	289,687.11	1,953,994.77	50.66	1,903,285.23
21 CAPITAL OUTLAY FUND						
1111 REGULAR TERM						
21 1111 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	1,450.00	0.00	(1,450.00)
21 1111 000 471 101	COMPUTER EQUIPMENT-NON CAPITALIZED	5,000.00	0.00	0.00	0.00	5,000.00
21 1111 000 479 100	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	457.44	0.00	(457.44)
21 1111 000 479 101	OTHER NON-CONSUMABLE SUPPLIES	15,500.00	457.44	1,372.33	8.85	14,127.67
000 SCHOOL WIDE		20,500.00	457.44	3,279.77	16.00	17,220.23
1111 REGULAR TERM		20,500.00	457.44	3,279.77	16.00	17,220.23
1121 REGULAR TERM						
21 1121 000 421 200	PRINTED TEXTBOOKS	5,000.00	0.00	0.00	0.00	5,000.00
21 1121 000 479	OTHER NON-CONSUMABLE SUPPLIES	15,500.00	457.43	2,257.50	14.56	13,242.50
000 SCHOOL WIDE		20,500.00	457.43	2,257.50	11.01	18,242.50
1121 REGULAR TERM		20,500.00	457.43	2,257.50	11.01	18,242.50
1131 REGULAR TERM						
21 1131 000 421 300	PRINTED TEXTBOOKS	3,500.00	0.00	1,980.58	76.13	1,519.42
21 1131 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	35,000.00	0.00	29,037.00	82.96	5,963.00
21 1131 000 479 300	OTHER NON-CONSUMABLE SUPPLIES	10,000.00	457.44	11,813.98	196.29	(1,813.98)
000 SCHOOL WIDE		48,500.00	457.44	42,831.56	105.84	5,668.44
1131 REGULAR TERM		48,500.00	457.44	42,831.56	105.84	5,668.44
2222 SCHOOL LIBRARY SERVICES						
21 2222 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	0.00	0.00	3,725.50	0.00	(3,725.50)
21 2222 000 549	OTHER EQUIPMENT	0.00	6,833.53	6,833.53	0.00	(6,833.53)
21 2222 000 560	LIBRARY MEDIA	5,000.00	26.45	4,319.89	86.40	680.11
000 SCHOOL WIDE		5,000.00	6,859.98	14,878.92	297.58	(9,878.92)
2222 SCHOOL LIBRARY SERVICES		5,000.00	6,859.98	14,878.92	297.58	(9,878.92)
2227 TECHNOLOGY IN SCHOOL						
21 2227 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	25,000.00	0.00	20,201.40	80.81	4,798.60

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000	SCHOOL WIDE	25,000.00	0.00	20,201.40	80.81	4,798.60
2227	TECHNOLOGY IN SCHOOL	25,000.00	0.00	20,201.40	80.81	4,798.60
2319	OTHER BOARD OF EDUCATION SVC					
21 2319 000 549	SCHOOL BOARD-OTHER EQUIPMENT	0.00	7,446.60	7,446.60	0.00	(7,446.60)
000	SCHOOL WIDE	0.00	7,446.60	7,446.60	0.00	(7,446.60)
2319	OTHER BOARD OF EDUCATION SVC	0.00	7,446.60	7,446.60	0.00	(7,446.60)
2535	CONSTRUCTION AND IMPROVEMENTS					
21 2535 000 323	REPAIRS & MAINTENANCE SERVICES	100,000.00	0.00	40,529.41	40.53	59,470.59
21 2535 000 479	OTHER NON-CONSUMABLE SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
21 2535 000 530	IMPROVEMENT-OTHER THAN BLDG	100,000.00	0.00	49,868.15	49.87	50,131.85
000	SCHOOL WIDE	215,000.00	0.00	90,397.56	42.05	124,602.44
2535	CONSTRUCTION AND IMPROVEMENTS	215,000.00	0.00	90,397.56	42.05	124,602.44
2542	CARE AND UPKEEP OF BUILDINGS					
21 2542 000 323	REPAIRS & MAINTENANCE SERVICES	50,000.00	0.00	4,254.64	8.51	45,745.36
21 2542 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
000	SCHOOL WIDE	60,000.00	0.00	4,254.64	7.09	55,745.36
2542	CARE AND UPKEEP OF BUILDINGS	60,000.00	0.00	4,254.64	7.09	55,745.36
2543	CARE & UPKEEP OF GROUNDS					
21 2543 000 323	REPAIRS & MAINTENANCE SERVICES	50,000.00	0.00	7,150.72	14.30	42,849.28
000	SCHOOL WIDE	50,000.00	0.00	7,150.72	14.30	42,849.28
2543	CARE & UPKEEP OF GROUNDS	50,000.00	0.00	7,150.72	14.30	42,849.28
2545	VEHICLE SERVICING & MAINT. SVC					
21 2545 000 550	VEHICLES	65,000.00	0.00	0.00	0.00	65,000.00
000	SCHOOL WIDE	65,000.00	0.00	0.00	0.00	65,000.00
2545	VEHICLE SERVICING & MAINT. SVC	65,000.00	0.00	0.00	0.00	65,000.00
2547	BUILDING RENTAL					
21 2547 000 325	BLUNT BLG RENTAL	0.00	0.00	6,000.00	0.00	(6,000.00)
000	SCHOOL WIDE	0.00	0.00	6,000.00	0.00	(6,000.00)
2547	BUILDING RENTAL	0.00	0.00	6,000.00	0.00	(6,000.00)
2569	FOOD SERVICE OPERATIONS					
21 2569 000 549	OTHER EQUIPMENT	10,950.00	0.00	10,950.00	100.00	0.00
000	SCHOOL WIDE	10,950.00	0.00	10,950.00	100.00	0.00
2569	FOOD SERVICE OPERATIONS	10,950.00	0.00	10,950.00	100.00	0.00
5000	DEBT SERVICE					
21 5000 000 611	REDEMPTION OF PRINCIPAL	577,475.00	0.00	565,000.00	97.84	12,475.00
21 5000 000 612	INTEREST	57,520.00	0.00	32,835.00	57.08	24,685.00
21 5000 000 613	FISCAL AGENT'S FEES	700.00	0.00	700.00	100.00	0.00
000	SCHOOL WIDE	635,695.00	0.00	598,535.00	94.15	37,160.00
5000	DEBT SERVICE	635,695.00	0.00	598,535.00	94.15	37,160.00
6100	MALE ACTIVITIES					
21 6100 000 479	OTHER NON-CONSUMABLE SUPPLIES	21,300.00	0.00	22,213.93	104.29	(913.93)
000	SCHOOL WIDE	21,300.00	0.00	22,213.93	104.29	(913.93)
6100	MALE ACTIVITIES	21,300.00	0.00	22,213.93	104.29	(913.93)
6200	FEMALE ACTIVITIES					
21 6200 000 479	OTHER NON-CONSUMABLE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
000	SCHOOL WIDE	5,000.00	0.00	0.00	0.00	5,000.00
6200	FEMALE ACTIVITIES	5,000.00	0.00	0.00	0.00	5,000.00
6900	COMBINED ACTIVITIES					
21 6900 000 479	OTHER NON-CONSUMABLE SUPPLIES	25,000.00	0.00	11,890.30	47.56	13,109.70
21 6900 000 530	IMPROVEMENTS OTHER THAN BUILDING	0.00	17,898.65	17,898.65	0.00	(17,898.65)
21 6900 000 549	CO-CURRICULAR EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
000	SCHOOL WIDE	35,000.00	17,898.65	29,788.95	85.11	5,211.05
6900	COMBINED ACTIVITIES	35,000.00	17,898.65	29,788.95	85.11	5,211.05
21	CAPITAL OUTLAY FUND	1,217,445.00	33,577.54	860,186.55	71.35	357,258.45
22	SPECIAL EDUCATION FUND					
1221	PROGRAMS FOR STUDENTS/MILD					
22 1221 000 111	CERTIFIED STAFF SALARIES	130,775.00	10,857.46	54,287.64	41.51	76,487.36
22 1221 000 112	INSTRUCTIONAL AIDE SALARIES	98,125.00	8,250.97	50,382.10	51.34	47,742.90
22 1221 000 119	OTHER COMPENSATION	3,000.00	0.00	9,554.07	318.47	(6,554.07)
22 1221 000 120	SUBSTITUTES	6,000.00	456.87	4,132.15	68.87	1,867.85
22 1221 000 130	OVERTIME SALARIES	1,250.00	83.05	598.95	47.92	651.05
22 1221 000 140	COMPENSATED ABSENCE SALARIES	1,500.00	0.00	1,251.89	83.46	248.11
22 1221 000 210	SOCIAL SECURITY	18,375.00	1,393.11	10,112.52	55.03	8,262.48
22 1221 000 220	RETIREMENT	13,960.00	1,151.48	8,064.80	57.77	5,895.20
22 1221 000 230	HEALTH INSURANCE	56,900.00	4,683.72	30,420.27	53.46	26,479.73
22 1221 000 315	REGISTRATION FEES	1,600.00	0.00	0.00	0.00	1,600.00
22 1221 000 323	REPAIRS & MAINTENANCE SERVICES	250.00	0.00	0.00	0.00	250.00
22 1221 000 334	TRAVEL	750.00	0.00	0.00	0.00	750.00
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	3.99	1,552.21	62.09	947.79
22 1221 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	96.52	19.30	403.48
22 1221 000 422	INSTRUCTIONAL SOFTWARE	700.00	0.00	0.00	0.00	700.00
22 1221 000 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	0.00	228.16	0.00	(228.16)
000	SCHOOL WIDE	336,185.00	26,880.65	170,681.28	50.77	165,503.72
22 1221 004 111	CERTIFIED STAFF SALARIES	7,725.00	0.00	7,680.00	99.42	45.00
22 1221 004 210	SOCIAL SECURITY	600.00	0.00	587.52	97.92	12.48
22 1221 004 220	RETIREMENT	300.00	0.00	460.80	153.60	(160.80)
22 1221 004 334	TRAVEL	0.00	0.00	611.04	0.00	(611.04)
004	EXTENDED SCHOOL YEAR	8,625.00	0.00	9,339.36	108.28	(714.36)
22 1221 993 111	CERTIFIED STAFF SALARIES	70,250.00	5,969.36	29,846.80	42.49	40,403.20
22 1221 993 210	SOCIAL SECURITY	0.00	417.31	629.66	0.00	(629.66)
22 1221 993 220	RETIREMENT	0.00	358.16	615.29	0.00	(615.29)
22 1221 993 230	GROUP HEALTH INSURANCE	0.00	784.24	987.76	0.00	(987.76)
993	IDEA PART B 611	70,250.00	7,529.07	32,079.51	45.66	38,170.49
1221	PROGRAMS FOR STUDENTS/MILD	415,060.00	34,409.72	212,100.15	51.10	202,959.85
1222	PROGRAMS FOR STUDENTS/SEVERE					
22 1222 000 111	CERTIFIED STAFF SALARIES	4,385.00	365.21	1,826.05	41.64	2,558.95
22 1222 000 112	INSTRUCTIONAL AIDE SALARIES	36,310.00	3,696.88	22,568.63	62.16	13,741.37
22 1222 000 119	OTHER COMPENSATION	325.00	0.00	1,158.07	356.33	(833.07)
22 1222 000 120	SUBSTITUTES	1,000.00	0.00	0.00	0.00	1,000.00
22 1222 000 210	SOCIAL SECURITY	3,215.00	279.00	1,774.54	55.20	1,440.46
22 1222 000 220	RETIREMENT	2,520.00	243.72	1,533.13	60.84	986.87
22 1222 000 230	HEALTH INSURANCE	20,160.00	2,067.76	14,608.32	72.46	5,551.68
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00
22 1222 000 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	0.00	198.00	0.00	(198.00)

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22 1222 000 479	OTHER NON-CONSUMABLE SUPPLIES	250.00	0.00	0.00	0.00	250.00
000 SCHOOL WIDE		68,665.00	6,652.57	43,666.74	63.59	24,998.26
22 1222 004 112	INSTRUCTIONAL AIDE SALARIES	13,730.00	472.79	3,221.74	23.46	10,508.26
22 1222 004 210	SOCIAL SECURITY	1,050.00	33.12	228.31	21.74	821.69
22 1222 004 220	RETIREMENT	825.00	28.37	193.33	23.43	631.67
22 1222 004 230	GROUP HEALTH INSURANCE	5,280.00	275.00	1,937.50	36.70	3,342.50
004 EXTENDED SCHOOL YEAR		20,885.00	809.28	5,580.88	26.72	15,304.12
1222 PROGRAMS FOR STUDENTS/SEVERE		89,550.00	7,461.85	49,247.62	54.99	40,302.38
1223 DAY PROGRAMS						
22 1223 000 373	TUITION	40,000.00	0.00	0.00	0.00	40,000.00
000 SCHOOL WIDE		40,000.00	0.00	0.00	0.00	40,000.00
1223 DAY PROGRAMS		40,000.00	0.00	0.00	0.00	40,000.00
1224 RESIDENTIAL PROGRAMS						
22 1224 000 373	PAYMENTS TO OTHER ED. INSTITUTIONS	30,000.00	0.00	0.00	0.00	30,000.00
000 SCHOOL WIDE		30,000.00	0.00	0.00	0.00	30,000.00
1224 RESIDENTIAL PROGRAMS		30,000.00	0.00	0.00	0.00	30,000.00
1226 EARLY CHILDHOOD PROGRAMS						
22 1226 992 111	CERTIFIED STAFF SALARIES	3,615.00	414.32	1,958.61	54.18	1,656.39
22 1226 992 210	SOCIAL SECURITY/MEDICARE	0.00	31.70	31.70	0.00	(31.70)
22 1226 992 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	24.86	24.86	0.00	(24.86)
992 IDEA PART B 619		3,615.00	470.88	2,015.17	55.74	1,599.83
1226 EARLY CHILDHOOD PROGRAMS		3,615.00	470.88	2,015.17	55.74	1,599.83
2142 PSYCHOLOGICAL TESTING SERVICES						
22 2142 000 319	PSYCHOLOGICAL TESTING	7,500.00	2,200.00	2,200.00	29.33	5,300.00
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	73.00	0.00	(73.00)
000 SCHOOL WIDE		7,500.00	2,200.00	2,273.00	30.31	5,227.00
2142 PSYCHOLOGICAL TESTING SERVICES		7,500.00	2,200.00	2,273.00	30.31	5,227.00
2152 SPEECH PATHOLOGY SERVICES						
22 2152 000 111	CERTIFIED STAFF SALARIES	55,960.00	6,411.46	30,308.71	54.16	25,651.29
22 2152 000 119	OTHER COMPENSATION	300.00	0.00	1,158.07	386.02	(858.07)
22 2152 000 140	COMPENSATED ABSENCE SALARIES	125.00	0.00	0.00	0.00	125.00
22 2152 000 210	SOCIAL SECURITY	4,590.00	490.47	2,525.33	55.02	2,064.67
22 2152 000 220	RETIREMENT	3,870.00	384.69	1,980.67	51.18	1,889.33
22 2152 000 315	REGISTRATION FEES	500.00	0.00	0.00	0.00	500.00
22 2152 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
22 2152 000 411	NON-TECHNOLOGY SUPPLIES	800.00	0.00	317.36	39.67	482.64
22 2152 000 640	DUES AND FEES	525.00	0.00	502.00	95.62	23.00
000 SCHOOL WIDE		67,170.00	7,286.62	36,792.14	54.77	30,377.86
22 2152 004 111	CERTIFIED STAFF SALARIES	2,000.00	0.00	1,102.50	55.13	897.50
22 2152 004 210	SOCIAL SECURITY	155.00	0.00	84.33	54.41	70.67
22 2152 004 220	RETIREMENT	120.00	0.00	66.15	55.13	53.85
22 2152 004 334	TRAVEL	475.00	0.00	281.40	59.24	193.60
004 EXTENDED SCHOOL YEAR		2,750.00	0.00	1,534.38	55.80	1,215.62
2152 SPEECH PATHOLOGY SERVICES		69,920.00	7,286.62	38,326.52	54.81	31,593.48
2171 PHYSICAL THERAPY						
22 2171 000 319	PT SERVICES	25,000.00	1,601.40	11,169.36	44.68	13,830.64
000 SCHOOL WIDE		25,000.00	1,601.40	11,169.36	44.68	13,830.64
2171 PHYSICAL THERAPY		25,000.00	1,601.40	11,169.36	44.68	13,830.64
2172 OCCUPATIONAL THERAPY						
22 2172 000 319	OT SERVICES	7,500.00	1,509.47	5,290.38	70.54	2,209.62

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000	SCHOOL WIDE	7,500.00	1,509.47	5,290.38	70.54	2,209.62
2172	OCCUPATIONAL THERAPY	7,500.00	1,509.47	5,290.38	70.54	2,209.62
2710	SPEC EDUC ADMINISTRATION COSTS					
22 2710 000 113	ADMINISTRATOR SALARIES	26,025.00	2,168.38	13,010.28	49.99	13,014.72
22 2710 000 119	OTHER COMPENSATION	100.00	0.00	0.00	0.00	100.00
22 2710 000 210	SOCIAL SECURITY	1,990.00	162.98	977.76	49.13	1,012.24
22 2710 000 220	RETIREMENT	1,565.00	130.10	780.60	49.88	784.40
22 2710 000 230	HEALTH INSURANCE	7,940.00	678.07	4,727.97	59.55	3,212.03
22 2710 000 315	REGISTRATION FEES	0.00	0.00	160.00	0.00	(160.00)
000	SCHOOL WIDE	37,620.00	3,139.53	19,656.61	52.25	17,963.39
2710	SPEC EDUC ADMINISTRATION COSTS	37,620.00	3,139.53	19,656.61	52.25	17,963.39
2762	AUTISM					
22 2762 000 319	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	1,500.00	0.00	0.00	0.00	1,500.00
000	SCHOOL WIDE	1,500.00	0.00	0.00	0.00	1,500.00
2762	AUTISM	1,500.00	0.00	0.00	0.00	1,500.00
22	SPECIAL EDUCATION FUND	727,265.00	58,079.47	340,078.81	46.76	387,186.19
51	FOOD SERVICE FUND					
2569	FOOD SERVICE OPERATIONS					
51 2569 000 114	CLASSIFIED STAFF SALARIES	51,500.00	4,238.90	25,300.43	49.13	26,199.57
51 2569 000 119	OTHER COMPENSATION	580.00	0.00	2,316.14	399.33	(1,736.14)
51 2569 000 120	SUBSTITUTES	2,000.00	0.00	136.00	6.80	1,864.00
51 2569 000 130	OVERTIME SALARIES	1,100.00	44.39	438.98	39.91	661.02
51 2569 000 210	SOCIAL SECURITY	3,500.00	285.26	1,932.16	55.20	1,567.84
51 2569 000 220	EMPLOYEE'S RETIREMENT SYSTEM	3,150.00	256.99	1,683.33	53.44	1,466.67
51 2569 000 230	HEALTH INSURANCE	18,235.00	1,826.00	10,790.00	59.17	7,445.00
51 2569 000 315	REGISTRATION FEES	175.00	0.00	0.00	0.00	175.00
51 2569 000 319	PURCHASED SERVICES	500.00	0.00	518.40	103.68	(18.40)
51 2569 000 323	REPAIRS & MTNCE	3,500.00	0.00	206.63	5.90	3,293.37
51 2569 000 334	TRAVEL	400.00	0.00	0.00	0.00	400.00
51 2569 000 411	SUPPLIES	2,500.00	150.80	1,687.18	67.49	812.82
51 2569 000 461	FOOD PURCHASED	64,000.00	6,509.42	41,007.90	64.07	22,992.10
51 2569 000 640	DUES AND FEES	1,000.00	127.08	895.74	89.57	104.26
51 2569 000 910	DEPRECIATION	4,500.00	0.00	0.00	0.00	4,500.00
000	SCHOOL WIDE	156,640.00	13,438.84	86,912.89	55.49	69,727.11
51 2569 951 462	FOOD - DONATED	22,000.00	0.00	0.00	0.00	22,000.00
951	NSLP	22,000.00	0.00	0.00	0.00	22,000.00
2569	FOOD SERVICE OPERATIONS	178,640.00	13,438.84	86,912.89	48.65	91,727.11
51	FOOD SERVICE FUND	178,640.00	13,438.84	86,912.89	48.65	91,727.11
53	DRIVERS EDUCATION					
3900	OTHER COMMUNITY SERVICES					
53 3900 000 111	CERTIFIED STAFF SALARIES	3,600.00	0.00	0.00	0.00	3,600.00
53 3900 000 210	DRIVER'S EDUCATION-PR TAXES	275.00	0.00	0.00	0.00	275.00
53 3900 000 220	DRIVER'S EDUCATION-RETIREMENT	220.00	0.00	0.00	0.00	220.00
53 3900 000 323	REPAIRS & MAINTENANCE SERVICES	400.00	0.00	0.00	0.00	400.00
53 3900 000 413	MOTOR FUEL	300.00	0.00	0.00	0.00	300.00
000	SCHOOL WIDE	4,795.00	0.00	0.00	0.00	4,795.00
3900	OTHER COMMUNITY SERVICES	4,795.00	0.00	0.00	0.00	4,795.00
53	DRIVERS EDUCATION	4,795.00	0.00	0.00	0.00	4,795.00
71	AGENCY FUND					

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6900	COMBINED ACTIVITIES					
71 6900 100 411	CLASS OF 2019 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
100	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
71 6900 107 411	CLASS OF 2026 EXPENDITURES	0.00	0.00	8,838.81	0.00	(8,838.81)
107	CLASS OF 2026	0.00	0.00	8,838.81	0.00	(8,838.81)
71 6900 108 411	CLASS OF 2027 EXPENDITURES	0.00	2,352.97	14,559.42	0.00	(14,559.42)
108	CLASS OF 2027	0.00	2,352.97	14,559.42	0.00	(14,559.42)
71 6900 110 411	DRAMA EXPENDITURES	0.00	0.00	109.88	0.00	(109.88)
110	DRAMA	0.00	0.00	109.88	0.00	(109.88)
71 6900 111 411	FCCLA EXPENDITURES	0.00	20.00	2,280.52	0.00	(2,280.52)
111	FCCLA	0.00	20.00	2,280.52	0.00	(2,280.52)
71 6900 112 411	HISTORY CLUB EXPENDITURES	0.00	0.00	2,665.92	0.00	(2,665.92)
112	HISTORY CLUB	0.00	0.00	2,665.92	0.00	(2,665.92)
71 6900 113 411	HONOR SOCIETY EXPENDITURES	0.00	0.00	0.00	0.00	0.00
113	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
71 6900 115 411	FFA EXPENDITURES	0.00	30.43	22,293.81	0.00	(22,293.81)
115	FFA	0.00	30.43	22,293.81	0.00	(22,293.81)
71 6900 116 411	STUDENT COUNCIL EXPENDITURES	0.00	0.00	538.12	0.00	(538.12)
116	STUDENT COUNCIL	0.00	0.00	538.12	0.00	(538.12)
71 6900 117 411	YEARBOOK EXPENDITURES	0.00	0.00	1,920.89	0.00	(1,920.89)
117	YEARBOOK	0.00	0.00	1,920.89	0.00	(1,920.89)
71 6900 118 411	MARCHING BAND SUPPLIES	0.00	0.00	2,227.46	0.00	(2,227.46)
118	MARCHING BAND	0.00	0.00	2,227.46	0.00	(2,227.46)
71 6900 119 411	MUSIC BOOSTERS EXPENDITURES	0.00	0.00	604.13	0.00	(604.13)
119	MUSIC BOOSTERS	0.00	0.00	604.13	0.00	(604.13)
71 6900 120 411	PETTY CASH EXPENDITURES	0.00	7,758.88	28,991.82	0.00	(28,991.82)
120	PETTY CASH	0.00	7,758.88	28,991.82	0.00	(28,991.82)
71 6900 123 411	ART CLUB EXPENDITURES	0.00	0.00	195.77	0.00	(195.77)
123	ART CLUB	0.00	0.00	195.77	0.00	(195.77)
71 6900 124 411	FOOTBALL TEAM	0.00	0.00	738.25	0.00	(738.25)
124	FOOTBALL TEAM	0.00	0.00	738.25	0.00	(738.25)
71 6900 125 411	TOURNAMENT EXPENSES	0.00	0.00	2,240.62	0.00	(2,240.62)
125	TOURNAMENTS	0.00	0.00	2,240.62	0.00	(2,240.62)
71 6900 128 411	VOLLEYBALL SUPPLIES	0.00	0.00	2,448.67	0.00	(2,448.67)
128	VOLLEYBALL	0.00	0.00	2,448.67	0.00	(2,448.67)
71 6900 129 411	YTC EXPENDITURES	0.00	0.00	325.50	0.00	(325.50)
129	129	0.00	0.00	325.50	0.00	(325.50)
71 6900 401 411	SMITH-BRIGHT SCHOLARSHIP	0.00	0.00	2,500.00	0.00	(2,500.00)
401	401	0.00	0.00	2,500.00	0.00	(2,500.00)
6900	COMBINED ACTIVITIES	0.00	10,162.28	93,479.59	0.00	(93,479.59)
71	AGENCY FUND	0.00	10,162.28	93,479.59	0.00	(93,479.59)
Grand Total:		5,985,425.00	404,945.24	3,334,652.61	55.86	2,650,772.39

Revenue Summary Report
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Fund: 10 GENERAL FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1110 000	AD VALOREM TAXES	1,967,510.00	21,790.96	823,944.97	41.88	1,143,565.03
10 1111 000	MOBILE HOME TAXES	60,000.00	1,525.90	24,927.61	41.55	35,072.39
10 1120 000	PRIOR YEAR TAXES	23,220.00	446.60	5,670.27	24.42	17,549.73
10 1140 000	UTILITY TAXES	1,000,000.00	0.00	0.00	0.00	1,000,000.00
10 1190 000	PENALTIES AND INTEREST ON TAX	5,500.00	909.70	5,751.48	104.57	(251.48)
10 1510 000	EARNINGS ON INVESTMENTS	58,000.00	3,859.88	34,678.59	59.79	23,321.41
10 1711 000	ADMISSIONS-BOYS BASKETBALL	3,000.00	1,243.00	2,457.00	81.90	543.00
10 1712 000	ADMISSIONS-GIRLS BASKETBALL	3,000.00	813.00	1,677.00	55.90	1,323.00
10 1713 000	ADMISSIONS-FOOTBALL	3,500.00	0.00	4,036.84	115.34	(536.84)
10 1714 000	ADMISSIONS-WRESTLING	350.00	0.00	0.00	0.00	350.00
10 1715 000	ADMISSIONS - VOLLEYBALL	2,500.00	0.00	2,789.00	111.56	(289.00)
10 1716 000	ADMISSIONS-OTHER ACTIVITIES	5,500.00	0.00	4,750.00	86.36	750.00
10 1910 000	RENTAL OF SCHOOL PROPERTY	200.00	0.00	0.00	0.00	200.00
10 1920 000	DONATIONS	500.00	0.00	0.00	0.00	500.00
10 1973 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	1,500.00	474.06	1,070.94	71.40	429.06
10 1991 000	OTHER	5,000.00	23.00	5,672.93	113.46	(672.93)
Subtotal: REVENUE FROM LOCAL SOURCES		3,139,280.00	31,086.10	917,426.63	29.22	2,221,853.37
10 2110 000	COUNTY APPORTIONMENT	25,000.00	1,063.33	14,647.74	58.59	10,352.26
10 2300 000	REVENUE FOR JOINT FACILITIES	17,000.00	8,500.00	17,000.00	100.00	0.00
10 2900 000	REVENUE FROM COUNTY SOURCES	0.00	0.00	113.89	0.00	(113.89)
Subtotal: REVENUE FROM INTERM. SOURCES		42,000.00	9,563.33	31,761.63	75.62	10,238.37
10 3111 000	STATE AID	85,000.00	44,987.00	44,987.00	52.93	40,013.00
10 3112 000	STATE APPORTIONMENT	25,000.00	0.00	0.00	0.00	25,000.00
10 3114 000	BANK FRANCHISE TAX	45,000.00	0.00	0.00	0.00	45,000.00
10 3125 888	MENTOR TEACHER REVENUE	2,500.00	0.00	0.00	0.00	2,500.00
Subtotal: REVENUE FROM STATE SOURCES		157,500.00	44,987.00	44,987.00	28.56	112,513.00
10 4149 999	SMALL RURAL SCHOOL ACHIEVEMENT GRANT	18,875.00	0.00	6,446.00	34.15	12,429.00
10 4153 996	TITLE IV, PART A	10,000.00	6,944.00	10,000.00	100.00	0.00
10 4158 995	TITLE I, PART A	54,490.00	13,623.00	18,164.00	33.33	36,326.00
10 4159 996	TITLE II, PART A	13,610.00	2,721.00	4,057.00	29.81	9,553.00
10 4161 998	VOCATIONAL EDUCATION (PERKINS)	5,630.00	0.00	4,537.90	80.60	1,092.10
10 4198 000	OTHER FEDERAL SURPLUS	0.00	0.00	174.04	0.00	(174.04)
Subtotal: REVENUE FROM FEDERAL SOURCES		102,605.00	23,288.00	43,378.94	42.28	59,226.06
Fund Total:		3,441,385.00	108,924.43	1,037,554.20	30.15	2,403,830.80
Fund: 21 CAPITAL OUTLAY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 1110 000	AD VALOREM TAXES	843,945.00	11,918.12	431,293.23	51.10	412,651.77
21 1111 000	MOBILE HOME TAXES	17,000.00	355.95	6,071.26	35.71	10,928.74
21 1120 000	PRIOR YEARS TAXES	3,000.00	125.92	2,461.28	82.04	538.72
21 1190 000	PENALTIES AND INTEREST ON TAX	3,500.00	486.90	3,189.57	91.13	310.43
21 1510 000	EARNINGS ON INVESTMENTS	75,000.00	6,253.99	52,498.70	70.00	22,501.30
Subtotal: REVENUE FROM LOCAL SOURCES		942,445.00	19,140.88	495,514.04	52.58	446,930.96
21 5130 000	SALE OF SURPLUS PROPERTY	0.00	0.00	1,015.00	0.00	(1,015.00)
Subtotal: OTHER SOURCES		0.00	0.00	1,015.00	0.00	(1,015.00)
Fund Total:		942,445.00	19,140.88	496,529.04	52.69	445,915.96
Fund: 22 SPECIAL EDUCATION FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>

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Fund: 22 SPECIAL EDUCATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1110 000	AD VALOREM TAXES	536,210.00	6,286.39	227,489.46	42.43	308,720.54
22 1111 000	MOBILE HOME TAXES	8,000.00	187.69	3,200.06	40.00	4,799.94
22 1120 000	PRIOR YEARS TAXES	3,640.00	60.67	1,215.86	33.40	2,424.14
22 1190 000	PENALTIES AND INTEREST ON TAX	1,500.00	256.01	1,675.00	111.67	(175.00)
22 1510 000	EARNINGS ON INVESTMENTS	30,000.00	3,131.52	25,560.20	85.20	4,439.80
22 1973 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	125.00	40.10	90.60	72.48	34.40
Subtotal: REVENUE FROM LOCAL SOURCES		579,475.00	9,962.38	259,231.18	44.74	320,243.82
22 4175 993	ESEA TITLE VI-B (PL 99-457)	70,246.00	17,908.00	23,877.00	33.99	46,369.00
22 4186 992	PRESCHOOL (619) FLOWTHROUGH	3,610.00	1,243.00	1,544.00	42.77	2,066.00
Subtotal: REVENUE FROM FEDERAL SOURCES		73,856.00	19,151.00	25,421.00	34.42	48,435.00
Fund Total:		653,331.00	29,113.38	284,652.18	43.57	368,678.82

Fund: 51 FOOD SERVICE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
51 1610 000	SALES TO PUPILS	61,000.00	6,370.10	40,733.81	66.78	20,266.19
51 1620 000	SALES TO ADULTS	2,500.00	29.75	1,187.50	47.50	1,312.50
51 1630 000	MILK SALES	2,500.00	384.00	2,540.00	101.60	(40.00)
51 1670 000	LOCAL DONATIONS	10,000.00	0.00	0.00	0.00	10,000.00
Subtotal: REVENUE FROM LOCAL SOURCES		76,000.00	6,783.85	44,461.31	58.50	31,538.69
51 3810 000	CASH REIMBURSEMENT	300.00	0.00	0.00	0.00	300.00
Subtotal: REVENUE FROM STATE SOURCES		300.00	0.00	0.00	0.00	300.00
51 4810 951	REIMB-NSLP	35,000.00	3,375.55	18,250.35	52.14	16,749.65
51 4820 000	DONATED FOOD	20,000.00	0.00	0.00	0.00	20,000.00
Subtotal: REVENUE FROM FEDERAL SOURCES		55,000.00	3,375.55	18,250.35	33.18	36,749.65
51 5110 000	OPERATING TRANSFERS IN	47,205.00	0.00	20,000.00	42.37	27,205.00
Subtotal: OTHER SOURCES		47,205.00	0.00	20,000.00	42.37	27,205.00
Fund Total:		178,505.00	10,159.40	82,711.66	46.34	95,793.34

Fund: 53 DRIVERS EDUCATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
53 1316 000	DRIVER'S EDUCATION FEES	2,000.00	0.00	0.00	0.00	2,000.00
Subtotal: REVENUE FROM LOCAL SOURCES		2,000.00	0.00	0.00	0.00	2,000.00
53 5110 000	OPERATING TRANSFERS IN	2,795.00	0.00	0.00	0.00	2,795.00
Subtotal: OTHER SOURCES		2,795.00	0.00	0.00	0.00	2,795.00
Fund Total:		4,795.00	0.00	0.00	0.00	4,795.00

Fund: 71 AGENCY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
71 1790 107	CLASS OF 2026 REVENUE	0.00	573.50	3,633.75	0.00	(3,633.75)
71 1790 108	CLASS OF 2027 REVENUE	0.00	6,795.41	30,680.82	0.00	(30,680.82)
71 1790 109	CLASS OF 2028 REVENUE	0.00	0.00	2,290.00	0.00	(2,290.00)
71 1790 111	FCCLA REVENUE	0.00	1,429.00	4,303.50	0.00	(4,303.50)
71 1790 112	HISTORY CLUB REVENUE	0.00	0.00	2,998.66	0.00	(2,998.66)
71 1790 113	HONOR SOCIETY REVENUE	0.00	0.00	1,939.78	0.00	(1,939.78)
71 1790 115	FFA REVENUE	0.00	0.00	27,148.00	0.00	(27,148.00)
71 1790 117	YEARBOOK REVENUE	0.00	35.00	1,169.66	0.00	(1,169.66)
71 1790 118	MARCHING BAND REVENUE	0.00	0.00	686.00	0.00	(686.00)
71 1790 120	PETTY CASH REVENUE	0.00	6,593.52	26,490.40	0.00	(26,490.40)
71 1790 123	ART CLUB REVENUE	0.00	0.00	955.00	0.00	(955.00)
71 1790 125	DISTRICT/REGION GATE RECEIPTS	0.00	0.00	2,240.62	0.00	(2,240.62)

Revenue Summary Report
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Fund: 71 AGENCY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
71 1790 128	VOLLEYBALL REVENUE	0.00	0.00	648.00	0.00	(648.00)
71 1790 129	YTC REVENUE	0.00	0.00	3,700.00	0.00	(3,700.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	15,426.43	108,884.19	0.00	(108,884.19)
Fund Total:		0.00	15,426.43	108,884.19	0.00	(108,884.19)
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:		5,220,461.00	182,764.52	2,010,331.27	38.51	3,210,129.73

Fund: 10 GENERAL FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
41445	HUGHESCOUN HUGHES COUNTRY TREASURER	01/20/2026	Ad valorem taxes	10 1110 000	Ad valorem taxes	6,153.06
41450	SULLYCOUNT SULLY COUNTY TREASURER	01/20/2026	Ad valorem taxes	10 1110 000	Ad valorem taxes	15,637.90
Account Number Total: 10 1110 000					AD VALOREM TAXES	21,790.96
41446	HUGHESCOUN HUGHES COUNTRY TREASURER	01/20/2026	Mobile home taxes	10 1111 000	Mobile home taxes	425.71
41451	SULLYCOUNT SULLY COUNTY TREASURER	01/20/2026	Mobile home taxes	10 1111 000	Mobile home taxes	1,100.19
Account Number Total: 10 1111 000					MOBILE HOME TAXES	1,525.90
41447	HUGHESCOUN HUGHES COUNTRY TREASURER	01/20/2026	Prior years taxes	10 1120 000	Prior years taxes	229.09
41452	SULLYCOUNT SULLY COUNTY TREASURER	01/20/2026	Prior years taxes	10 1120 000	Prior years taxes	217.51
Account Number Total: 10 1120 000					PRIOR YEAR TAXES	446.60
41468	CHICJER CHICOINE JEREMIAH	01/23/2026	Boyer online class	10 1131 000 393	Boyer online class	300.00
Account Number Total: 10 1131 000 393					DISTANCE LEARNING FEES	300.00
41448	HUGHESCOUN HUGHES COUNTRY TREASURER	01/20/2026	Penalties & interest on taxes	10 1190 000	Penalties & interest on taxes	275.33
41453	SULLYCOUNT SULLY COUNTY TREASURER	01/20/2026	Penalties & interest on taxes	10 1190 000	Penalties & interest on taxes	634.37
Account Number Total: 10 1190 000					PENALTIES AND INTEREST ON TAX	909.70
41482	SUNRIS SUNRISE BANK DAKOTA	01/31/2026	Unemployment interest	10 1510 000	Unemployment interest	16.66
41483	SUNRIS SUNRISE BANK DAKOTA	01/31/2026	Money market interest	10 1510 000	Money market interest	1,180.31
41484	BANKWEST BANKWEST	01/31/2026	Checking interest	10 1510 000	Checking interest	24.22
41485	BANKWEST BANKWEST	01/31/2026	Money market interest	10 1510 000	Money market interest	121.19
41486	BANKWEST BANKWEST	01/31/2026	Horizon interest	10 1510 000	Horizon interest	2,517.50
Account Number Total: 10 1510 000					EARNINGS ON INVESTMENTS	3,859.88
41424	MILLCOU MILLAGE COURTNEY	01/09/2026	Gate receipts-BBB-Highmore-Harold	10 1711 000	Gate receipts-BBB-Highmore-Harold	365.00
41436	TASSTER TASSLER TERRELL	01/09/2026	Gate receipts-BBB-Ipswich	10 1711 000	Gate receipts-BBB-Ipswich	485.00
41443	RAUSJES RAUSCH JESSICA	01/16/2026	Gate receipts-BB-Miller	10 1711 000	Gate receipts-BB-Miller	393.00
Account Number Total: 10 1711 000					ADMISSIONS-BOYS BASKETBALL	1,243.00

Fund: 10 GENERAL FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
41443	RAUSJES RAUSCH JESSICA	01/16/2026	Gate receipts-BB-Miller	10 1712 000	Gate receipts-BB-Miller	393.00
41471	SENFLYN SENFTNER LYNN	01/23/2026	Gate receipts-GBB-Stanley Co	10 1712 000	Gate receipts-GBB-Stanley Co	420.00
Account Number Total: 10 1712 000					ADMISSIONS-GIRLS BASKETBALL	813.00
41464	STATEOFSD STATE OF SD	01/22/2026	Medicaid reimb	10 1973 000	Medicaid reimb	474.06
Account Number Total: 10 1973 000					MEDICAID INDIRECT ADMINISTRATIVE SERVICE	474.06
41428	SIECK SIECK MARY	01/14/2026	Box top donation	10 1991 000	Box top donation	23.00
Account Number Total: 10 1991 000					OTHER	23.00
41449	HUGHESCOUN HUGHES COUNTRY TREASURER	01/20/2026	State fines	10 2110 000	State fines	287.33
41454	SULLYCOUNT SULLY COUNTY TREASURER	01/20/2026	State fines	10 2110 000	State fines	776.00
Account Number Total: 10 2110 000					COUNTY APPORTIONMENT	1,063.33
41416	SULLYCOUNT SULLY COUNTY TREASURER	01/07/2026	Library appropriation	10 2300 000	Library appropriation	8,500.00
Account Number Total: 10 2300 000					REVENUE FOR JOINT FACILITIES	8,500.00
41480	STATEOFSD STATE OF SD	01/29/2026	Sparsity	10 3111 000	Sparsity	44,987.00
Account Number Total: 10 3111 000					STATE AID	44,987.00
41461	STATEOFSD STATE OF SD	01/19/2026	NSLP reimb	10 411	NSLP reimb	3,375.55
41467	ABOFOODSER ABO FOOD SERVICE FUND	01/23/2026	January PR reimb	10 411	January PR reimb	4,113.99
Account Number Total: 10 411					DUE TO LUNCH FUND	7,489.54
41462	STATEOFSD STATE OF SD	01/19/2026	Title/Reap reimb	10 4153 996	Title/Reap reimb	6,944.00
Account Number Total: 10 4153 996					TITLE IV, PART A	6,944.00
41462	STATEOFSD STATE OF SD	01/19/2026	Title/Reap reimb	10 4158 995	Title/Reap reimb	13,623.00
Account Number Total: 10 4158 995					TITLE I, PART A	13,623.00
41462	STATEOFSD STATE OF SD	01/19/2026	Title/Reap reimb	10 4159 996	Title/Reap reimb	2,721.00
Account Number Total: 10 4159 996					TITLE II, PART A	2,721.00
41417	SIECK SIECK MARY	01/07/2026	Insurance	10 450	Insurance	2,420.40
41429	SIECK SIECK MARY	01/14/2026	Insurance	10 450	Insurance	329.40
41481	SIECK SIECK MARY	01/30/2026	Insurance	10 450	Insurance	54.90
Account Number Total: 10 450					PAYROLL DEDUCTION	2,804.70

Fund: 10 GENERAL FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
Fund Total: 10						119,518.67

Fund: 21 CAPITAL OUTLAY FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
41445	HUGHESCOUN HUGHES COUNTRY TREASURER	01/20/2026	Ad valorem taxes	21 1110 000	Ad valorem taxes	3,581.99
41450	SULLYCOUNT SULLY COUNTY TREASURER	01/20/2026	Ad valorem taxes	21 1110 000	Ad valorem taxes	8,336.13
Account Number Total: 21 1110 000						AD VALOREM TAXES 11,918.12
41446	HUGHESCOUN HUGHES COUNTRY TREASURER	01/20/2026	Mobile home taxes	21 1111 000	Mobile home taxes	150.43
41451	SULLYCOUNT SULLY COUNTY TREASURER	01/20/2026	Mobile home taxes	21 1111 000	Mobile home taxes	205.52
Account Number Total: 21 1111 000						MOBILE HOME TAXES 355.95
41447	HUGHESCOUN HUGHES COUNTRY TREASURER	01/20/2026	Prior years taxes	21 1120 000	Prior years taxes	81.68
41452	SULLYCOUNT SULLY COUNTY TREASURER	01/20/2026	Prior years taxes	21 1120 000	Prior years taxes	44.24
Account Number Total: 21 1120 000						PRIOR YEARS TAXES 125.92
41448	HUGHESCOUN HUGHES COUNTRY TREASURER	01/20/2026	Penalties & interest on taxes	21 1190 000	Penalties & interest on taxes	147.45
41453	SULLYCOUNT SULLY COUNTY TREASURER	01/20/2026	Penalties & interest on taxes	21 1190 000	Penalties & interest on taxes	339.45
Account Number Total: 21 1190 000						PENALTIES AND INTEREST ON TAX 486.90
41484	BANKWEST BANKWEST	01/31/2026	Checking interest	21 1510 000	Checking interest	56.86
41485	BANKWEST BANKWEST	01/31/2026	Money market interest	21 1510 000	Money market interest	284.62
41486	BANKWEST BANKWEST	01/31/2026	Horizon interest	21 1510 000	Horizon interest	5,912.51
Account Number Total: 21 1510 000						EARNINGS ON INVESTMENTS 6,253.99
Fund Total: 21						19,140.88

Fund: 22 SPECIAL EDUCATION FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
41445	HUGHESCOUN HUGHES COUNTRY TREASURER	01/20/2026	Ad valorem taxes	22 1110 000	Ad valorem taxes	1,889.35
41450	SULLYCOUNT SULLY COUNTY TREASURER	01/20/2026	Ad valorem taxes	22 1110 000	Ad valorem taxes	4,397.04
Account Number Total: 22 1110 000						AD VALOREM TAXES 6,286.39
41446	HUGHESCOUN HUGHES COUNTRY TREASURER	01/20/2026	Mobile home taxes	22 1111 000	Mobile home taxes	79.31

Fund: 22 SPECIAL EDUCATION FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
41451	SULLYCOUNT SULLY COUNTY TREASURER	01/20/2026	Mobile home taxes	22 1111 000	Mobile home taxes	108.38
Account Number Total: 22 1111 000					MOBILE HOME TAXES	187.69
41447	HUGHESCOUN HUGHES COUNTRY TREASURER	01/20/2026	Prior years taxes	22 1120 000	Prior years taxes	39.36
41452	SULLYCOUNT SULLY COUNTY TREASURER	01/20/2026	Prior years taxes	22 1120 000	Prior years taxes	21.31
Account Number Total: 22 1120 000					PRIOR YEARS TAXES	60.67
41448	HUGHESCOUN HUGHES COUNTRY TREASURER	01/20/2026	Penalties & interest on taxes	22 1190 000	Penalties & interest on taxes	77.26
41453	SULLYCOUNT SULLY COUNTY TREASURER	01/20/2026	Penalties & interest on taxes	22 1190 000	Penalties & interest on taxes	178.75
Account Number Total: 22 1190 000					PENALTIES AND INTEREST ON TAX	256.01
41484	BANKWEST BANKWEST	01/31/2026	Checking interest	22 1510 000	Checking interest	28.47
41485	BANKWEST BANKWEST	01/31/2026	Money market interest	22 1510 000	Money market interest	142.52
41486	BANKWEST BANKWEST	01/31/2026	Horizon interest	22 1510 000	Horizon interest	2,960.53
Account Number Total: 22 1510 000					EARNINGS ON INVESTMENTS	3,131.52
41464	STATEOFSD STATE OF SD	01/22/2026	Medicaid reimb	22 1973 000	Medicaid reimb	40.10
Account Number Total: 22 1973 000					MEDICAID INDIRECT ADMINISTRATIVE SERVICE	40.10
41463	STATEOFSD STATE OF SD	01/19/2026	IDEA reimb	22 4175 993	IDEA reimb	17,908.00
Account Number Total: 22 4175 993					ESEA TITLE VI-B (PL 99-457)	17,908.00
41463	STATEOFSD STATE OF SD	01/19/2026	IDEA reimb	22 4186 992	IDEA reimb	1,243.00
Account Number Total: 22 4186 992					PRESCHOOL (619) FLOWTHROUGH	1,243.00
Fund Total: 22						29,113.38

Fund: 51 FOOD SERVICE FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
41412	HILLKAY HILL KAYCEE	01/10/2026	Lunch payments	51 1610 000	Lunch payments	705.20
41413	HILLKAY HILL KAYCEE	01/10/2026	Lunch payments	51 1610 000	Lunch payment	136.00
41418	STRIPEONLI STRIPE ONLINE PAYMENTS	01/06/2026	Online lunch payments	51 1610 000	Online payment	90.70
41419	STRIPEONLI STRIPE ONLINE PAYMENTS	01/07/2026	Online lunch payments	51 1610 000	Online payment	50.00
41420	HILLKAY HILL KAYCEE	01/10/2026	Lunch payments	51 1610 000	Lunch payment	576.00
41421	STIEMAR STIER MARY	01/10/2026	Lunch payments	51 1610 000	Lunch payment	200.00

Fund: 51 FOOD SERVICE FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
41422	STRIPEONLI STRIPE ONLINE PAYMENTS	01/08/2026	Online lunch payments	51 1610 000	Online payment	151.20
41423	STRIPEONLI STRIPE ONLINE PAYMENTS	01/09/2026	Online lunch payments	51 1610 000	Online payment	50.00
41431	STRIPEONLI STRIPE ONLINE PAYMENTS	01/12/2026	Online lunch payments	51 1610 000	Online payment	600.00
41432	STIEMAR STIER MARY	01/16/2026	Lunch payment	51 1610 000	Lunch payment	250.00
41437	STRIPEONLI STRIPE ONLINE PAYMENTS	01/13/2026	Online lunch payments	51 1610 000	Online payment	50.00
41438	STRIPEONLI STRIPE ONLINE PAYMENTS	01/14/2026	Online lunch payments	51 1610 000	Online payment	400.00
41439	STIEMAR STIER MARY	01/16/2026	Lunch payment	51 1610 000	Lunch payment	90.00
41455	HILLKAY HILL KAYCEE	01/23/2026	Lunch payments	51 1610 000	Lunch payment	25.00
41456	STRIPEONLI STRIPE ONLINE PAYMENTS	01/15/2026	Online lunch payments	51 1610 000	Online payment	867.00
41457	STRIPEONLI STRIPE ONLINE PAYMENTS	01/17/2026	Online lunch payment	51 1610 000	Online payment	300.00
41458	HILLKAY HILL KAYCEE	01/23/2026	Lunch payments	51 1610 000	Lunch payment	200.00
41459	STRIPEONLI STRIPE ONLINE PAYMENTS	01/21/2026	Online lunch payment	51 1610 000	Online payment	40.00
41460	STRIPEONLI STRIPE ONLINE PAYMENTS	01/22/2026	Online lunch payment	51 1610 000	Online payment	100.00
41472	STRIPEONLI STRIPE ONLINE PAYMENTS	01/23/2026	Online lunch payment	51 1610 000	Online payment	75.00
41474	STRIPEONLI STRIPE ONLINE PAYMENTS	01/27/2026	Online lunch payment	51 1610 000	Online payment	564.00
41475	STIEMAR STIER MARY	01/30/2026	Lunch payment	51 1610 000	Lunch payment	150.00
41477	STIEMAR STIER MARY	01/30/2026	Lunch payments	51 1610 000	Lunch payment	300.00
41478	STRIPEONLI STRIPE ONLINE PAYMENTS	01/28/2026	Online lunch payment	51 1610 000	Online payment	100.00
41479	STRIPEONLI STRIPE ONLINE PAYMENTS	01/29/2026	Online lunch payment	51 1610 000	Online payment	300.00
Account Number Total: 51 1610 000					SALES TO PUPILS	6,370.10
41420	HILLKAY HILL KAYCEE	01/10/2026	Lunch payments	51 1620 000	Lunch payment	5.15
41427	SIECK SIECK MARY	01/16/2026	Lunch payment	51 1620 000	Lunch payment	5.15
41440	SIECK SIECK MARY	01/16/2026	Lunch payment	51 1620 000	Lunch payment	5.15
41458	HILLKAY HILL KAYCEE	01/23/2026	Lunch payments	51 1620 000	Lunch payment	5.15
41477	STIEMAR STIER MARY	01/30/2026	Lunch payments	51 1620 000	Lunch payment	20.00
41479	STRIPEONLI STRIPE ONLINE PAYMENTS	01/29/2026	Online lunch payment	51 1620 000	CC fees	(10.85)
Account Number Total: 51 1620 000					SALES TO ADULTS	29.75
41412	HILLKAY HILL KAYCEE	01/10/2026	Lunch payments	51 1630 000	Milk payment (sem)	96.00
41413	HILLKAY HILL KAYCEE	01/10/2026	Lunch payments	51 1630 000	Milk payment (sem)	192.00
41420	HILLKAY HILL KAYCEE	01/10/2026	Lunch payments	51 1630 000	Milk payment (sem)	64.00

Fund: 51 FOOD SERVICE FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>	
41455	HILLKAY HILL KAYCEE	01/23/2026	Lunch payments	51 1630 000	Milk payment (sem)	32.00	
					Account Number Total: 51 1630 000	MILK SALES	384.00
41423	STRIPEONLI STRIPE ONLINE PAYMENTS	01/09/2026	Online lunch payments	51 2569 000 461	CC fees	(2.10)	
					Account Number Total: 51 2569 000 461	FOOD PURCHASED	(2.10)
41418	STRIPEONLI STRIPE ONLINE PAYMENTS	01/06/2026	Online lunch payments	51 2569 000 640	CC fees	(5.99)	
41419	STRIPEONLI STRIPE ONLINE PAYMENTS	01/07/2026	Online lunch payments	51 2569 000 640	CC fees	(2.10)	
41422	STRIPEONLI STRIPE ONLINE PAYMENTS	01/08/2026	Online lunch payments	51 2569 000 640	CC fees	(21.70)	
41431	STRIPEONLI STRIPE ONLINE PAYMENTS	01/12/2026	Online lunch payments	51 2569 000 640	CC fees	(14.35)	
41456	STRIPEONLI STRIPE ONLINE PAYMENTS	01/15/2026	Online lunch payments	51 2569 000 640	CC fees	(31.75)	
41457	STRIPEONLI STRIPE ONLINE PAYMENTS	01/17/2026	Online lunch payment	51 2569 000 640	CC fees	(11.20)	
41459	STRIPEONLI STRIPE ONLINE PAYMENTS	01/21/2026	Online lunch payment	51 2569 000 640	CC fees	(1.75)	
41460	STRIPEONLI STRIPE ONLINE PAYMENTS	01/22/2026	Online lunch payment	51 2569 000 640	CC fees	(3.85)	
41472	STRIPEONLI STRIPE ONLINE PAYMENTS	01/23/2026	Online lunch payment	51 2569 000 640	CC fees	(2.98)	
41474	STRIPEONLI STRIPE ONLINE PAYMENTS	01/27/2026	Online lunch payment	51 2569 000 640	CC fees	(25.46)	
41478	STRIPEONLI STRIPE ONLINE PAYMENTS	01/28/2026	Online lunch payment	51 2569 000 640	CC fees	(3.85)	
					Account Number Total: 51 2569 000 640	DUES AND FEES	(124.98)
41466	ABOSCHOOLS ABO SCHOOLS	01/23/2026	NSLP reimb	51 4810 951	NLSP reimb	3,375.55	
					Account Number Total: 51 4810 951	REIMB-NSLP	3,375.55
					Fund Total: 51	10,032.32	

Fund: 71 AGENCY FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
41415	ASPEJAC ASPELIN JACQUELINE	01/07/2026	Drawing-Girls WR tournament	71 1790 107	Drawing-Girls WR tournament	51.00
41426	ASPEJAC ASPELIN JACQUELINE	01/09/2026	Drawing-BBB-Highmore-Harrold	71 1790 107	Drawing-BBB-Highmore-Harrold	193.00
41435	ASPEJAC ASPELIN JACQUELINE	01/14/2026	Drawing-BBB-Ipswich	71 1790 107	Drawing-BBB-Ipswich	150.00
41442	ASPEJAC ASPELIN JACQUELINE	01/16/2026	Drawing-BB-Miller	71 1790 107	Drawing-BB-Miller	72.00

Fund: 71 AGENCY FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
41470	ASPEJAC ASPELIN JACQUELINE	01/23/2026	Drawing-GBB-Stanley Co	71 1790 107	Drawing-GBB-Stanley Co	107.50
Account Number Total: 71 1790 107					CLASS OF 2026 REVENUE	573.50
41414	SCOTTRA SCOTT TRACY	01/07/2026	Concessions-Girls WR Tourney	71 1790 108	Concessions-Girls WR Tourney	654.76
41425	HENIVIC HENINGER VICKIE	01/09/2026	Concessions-BBB-Highmore- Harrold	71 1790 108	Concessions-BBB-Highmore-Harrold	1,132.75
41434	DEKKCON DEKKER CONNER	01/14/2026	Concessions-BBB-Ipswich	71 1790 108	Concessions-BBB-Ipswich	979.50
41441	CLARMON CLARK MONETTE	01/16/2026	Concessions-BB-Miller	71 1790 108	Concessions-BB-Miller	1,991.90
41444	CLARMON CLARK MONETTE	01/19/2026	Concessions-WR-Harding Co/Lyman	71 1790 108	Concessions-WR-Harding Co/Lyman	735.00
41469	SENFLYN SENFTNER LYNN	01/23/2026	Concessions-GBB-Stanley Co	71 1790 108	Concessions-GBB-Stanley Co	1,301.50
Account Number Total: 71 1790 108					CLASS OF 2027 REVENUE	6,795.41
41430	LENTVIC LENTZ VICKI	01/14/2026	Concessions-District 8 FFA judges	71 1790 111	Concessions-District 8 FFA judges	173.00
41433	LENTVIC LENTZ VICKI	01/14/2026	Winter sports pictures	71 1790 111	Winter sports pictures	1,256.00
Account Number Total: 71 1790 111					FCCLA REVENUE	1,429.00
41476	STIEMAR STIER MARY	01/30/2026	Yearbook	71 1790 117	Yearbook	35.00
Account Number Total: 71 1790 117					YEARBOOK REVENUE	35.00
41465	ABOSCHOOLS ABO SCHOOLS	01/23/2026	Reimbursement	71 1790 120	Reimbursement	5,343.52
41473	WEISBRA WEISCHEDEL BRADY	01/27/2026	State WR tickets	71 1790 120	State WR tickets	1,250.00
Account Number Total: 71 1790 120					PETTY CASH REVENUE	6,593.52
Fund Total: 71						15,426.43

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	182,764.52	10 101	115,683.01
Subtotal Expense	172.92	10 105 001	16.66
Subtotal General Ledger	10,294.24	10 105 002	121.19
Total:	193,231.68	10 105 003	1,180.31
		10 105 004	2,517.50
		21 101	12,943.75
		21 105 002	284.62
		21 105 004	5,912.51
		22 101	26,010.33

Cash Receipt Listing by Fund

Posted; Processing Month 01/2026

22 105 002	142.52
22 105 004	2,960.53
51 101	10,032.32
71 101	15,426.43
Total:	<u>193,231.68</u>

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

JANUARY 2026

Beginning Balance - January 1, 2026 \$12,519.86

Receipts:

Students	\$6,370.10
Adults	\$40.60
Milk	\$384.00
Federal Reimbursement	\$3,375.55
State Reimbursement	\$0.00
Operating Transfer	

Total Receipts	\$10,170.25
	\$22,690.11

Disbursements:

Payroll	\$6,294.20
Don's Food Center-food	\$289.68
Reinhart Food Service-food & supplies	\$5,228.24
SD Dept of Education-food	\$1,140.20

Online Payments-cc fees	\$140.03
Total Expenditures	\$13,092.35

Ending Balance - January 31, 2026 \$9,597.76

NSLP Reimbursement

NSLP Reimbursement \$ 4,388.13

SCHOOL LUNCH MONTHLY COMPARATIVE TOTALS

2025-2026	Aug	Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Paid	844	2223	2275	1785	1539	1867				
Free	143	351	328	313	265	367				
Reduced	155	413	421	357	307	391				
Workers	1	4	10	11	7	2				
Supervisors	5	40	36	31	29	34				
Adults/Guests	4	67	61	65	43	66				
Total	1152	3098	3131	2562	2190	2727	0	0	0	0
										14860

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

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

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

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

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

Activity Fund Balance Report - Detail - Exclude Encumbrances
01/2026 - 01/2026
CUSTODIAL FUND REPORT - JANUARY 2026

Fund: 71 AGENCY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
71 704 106			CLASS OF 2025 FUND BALANCE			*Previous Balance				1,270.95
						*Ending Balance:	0.00	0.00	0.00	1,270.95
71 704 107			CLASS OF 2026 FUND BALANCE			*Previous Balance				26,248.32
71 704 107			CLASS OF 2026 FUND BALANCE							
71 1790 107			CLASS OF 2026 REVENUE							
01/07/2026	CR	41415			Drawing-Girls WR tournament	ASPELIN, JACQUELINE A	0.00	51.00		
01/09/2026	CR	41426			Drawing-BBB-Highmore-Harrol	ASPELIN, JACQUELINE A	0.00	193.00		
01/14/2026	CR	41435			Drawing-BBB-Ipswich	ASPELIN, JACQUELINE A	0.00	150.00		
01/16/2026	CR	41442			Drawing-BB-Miller	ASPELIN, JACQUELINE A	0.00	72.00		
01/23/2026	CR	41470			Drawing-GBB-Stanley Co	ASPELIN, JACQUELINE A	0.00	107.50		
71 704 107			CLASS OF 2026 FUND BALANCE			*Current Activity				573.50
						*Ending Balance:	0.00	573.50	0.00	26,821.82
71 704 108			CLASS OF 2027 FUND BALANCE			*Previous Balance				13,343.96
71 704 108			CLASS OF 2027 FUND BALANCE							
71 1790 108			CLASS OF 2027 REVENUE							
01/07/2026	CR	41414			Concessions-Girls WR Tourney	SCOTT, TRACY M.	0.00	654.76		
01/09/2026	CR	41425			Concessions-BBB-Highmore-Harrol	HENINGER, VICKIE	0.00	1,132.75		
01/14/2026	CR	41434			Concessions-BBB-Ipswich	DEKKER, CONNER	0.00	979.50		
01/16/2026	CR	41441			Concessions-BB-Miller	CLARK, MONETTE D	0.00	1,991.90		
01/19/2026	CR	41444			Concessions-WR-Harding Co/Lyman	CLARK, MONETTE D	0.00	735.00		
01/23/2026	CR	41469			Concessions-GBB-Stanley Co	SENFTRNER, LYNN	0.00	1,301.50		
71 6900 108 411			CLASS OF 2027 EXPENDITURES							
01/08/2026	CD	752459	3	15770	Food & supplies	PERFORMANCE FOOD SERVICE-MARSHALL	1,025.36	0.00		
01/08/2026	CD	20260108	3	15764	Food	DON'S FOOD CENTER, INC.	918.74	0.00		
01/08/2026	CD	11926134	3	15763	Pop & drinks	CHESTERMAN COMPANY	408.87	0.00		
71 704 108			CLASS OF 2027 FUND BALANCE			*Current Activity				4,442.44
						*Ending Balance:	2,352.97	6,795.41	0.00	17,786.40
71 704 109			CLASS OF 2028 FUND BALANCE			*Previous Balance				4,488.00
						*Ending Balance:	0.00	0.00	0.00	4,488.00
71 704 110			DRAMA FUND BALANCE			*Previous Balance				2,287.44
						*Ending Balance:	0.00	0.00	0.00	2,287.44
71 704 111			FCCLA FUND BALANCE			*Previous Balance				16,069.83
71 704 111			FCCLA FUND BALANCE							
01/31/2026	GJ	NSF 1-26			NSF Check		0.00	0.00	(35.00)	
01/31/2026	GJ	NSF 1-26.1			NSF Redeposits		0.00	0.00	109.00	
71 1790 111			FCCLA REVENUE							
01/14/2026	CR	41430			Concessions-District 8 FFA judges	LENTZ, VICKI L	0.00	173.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances
01/2026 - 01/2026
CUSTODIAL FUND REPORT - JANUARY 2026

Fund: 71 AGENCY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
01/14/2026	CR	41433			Winter sports pictures	LENTZ, VICKI L	0.00	1,256.00		
71 6900 111 411					FCCLA EXPENDITURES					
01/08/2026	CD	20260108	3	15764	Certificate	DON'S FOOD CENTER, INC.	20.00	0.00		
71 704 111					FCCLA FUND BALANCE	*Current Activity				1,483.00
						*Ending Balance:	20.00	1,429.00	74.00	17,552.83
71 704 112					HISTORY CLUB FUND	*Previous Balance				343.47
						*Ending Balance:	0.00	0.00	0.00	343.47
71 704 113					HONOR SOCIETY FUND BALANCE	*Previous Balance				2,998.78
						*Ending Balance:	0.00	0.00	0.00	2,998.78
71 704 114					CHEERLEADERS FUND BALANCE	*Previous Balance				1,200.10
						*Ending Balance:	0.00	0.00	0.00	1,200.10
71 704 115					FFA FUND BALANCE	*Previous Balance				9,995.57
71 704 115					FFA FUND BALANCE					
71 6900 115 411					FFA EXPENDITURES					
01/08/2026	CD	20260108	3	15773	FFA Leadership supper	VISA	30.43	0.00		
71 704 115					FFA FUND BALANCE	*Current Activity				(30.43)
						*Ending Balance:	30.43	0.00	0.00	9,965.14
71 704 116					STUDENT COUNCIL FUND BALANCE	*Previous Balance				8,317.88
						*Ending Balance:	0.00	0.00	0.00	8,317.88
71 704 117					YEARBOOK FUND BALANCE	*Previous Balance				3,916.48
71 704 117					YEARBOOK FUND BALANCE					
71 1790 117					YEARBOOK REVENUE					
01/30/2026	CR	41476			Yearbook	STIER, MARY J	0.00	35.00		
71 704 117					YEARBOOK FUND BALANCE	*Current Activity				35.00
						*Ending Balance:	0.00	35.00	0.00	3,951.48
71 704 118					MARCHING BAND FUND BALANCE	*Previous Balance				4,339.64
						*Ending Balance:	0.00	0.00	0.00	4,339.64
71 704 119					MUSIC BOOSTERS FUND BALANCE	*Previous Balance				12,373.11
						*Ending Balance:	0.00	0.00	0.00	12,373.11
71 704 120					PETTY CASH FUND BALANCE	*Previous Balance				2,956.48
71 704 120					PETTY CASH FUND BALANCE					
71 1790 120					PETTY CASH REVENUE					
01/23/2026	CR	41465			Reimbursement	ABO SCHOOLS	0.00	5,343.52		
01/27/2026	CR	41473			State WR tickets	WEISCHEDEL, BRADY C	0.00	1,250.00		
71 6900 120 411					PETTY CASH EXPENDITURES					
01/06/2026	CD	20260106	3	15760	Official-G WR-Round Robin	DOZARK, KRIS	369.80	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

CUSTODIAL FUND REPORT - JANUARY 2026

Fund: 71 AGENCY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
01/06/2026	CD	1012	3	15759	Registration	BLACK HILLS STATE UNIVERSITY	300.00	0.00		
01/06/2026	CD	20260106	3	15761	Official-G WR-Round Robin	JUELFs, ZAK	369.80	0.00		
01/08/2026	CD	1NTQ-31JR-4MC3	3	15762	Roll tickets	AMAZON CAPITAL SERVICES	78.58	0.00		
01/08/2026	CD	20260108	3	15772	Lewis & Clark in SD kit	SOUTH DAKOTA HISTORICAL SOCIETY FOUNDATION	35.00	0.00		
01/08/2026	CD	20260108	3	15769	Girls WR tournament skin checks	NAASZ, SAM	125.00	0.00		
01/08/2026	CD	20260108	3	15766	Official-BBB-Highmore-Harrold	LONG, CHRIS	211.52	0.00		
01/08/2026	CD	20260108	3	15771	Music contest fees	REGION 6 MUSIC	211.00	0.00		
01/08/2026	CD	20260108	3	15768	Official-BBB-Highmore-Harrold	MIKKELSEN, JEREMY	174.80	0.00		
01/08/2026	CD	20260108	3	15765	Official-BBB-Highmore-Harrold	EDSON, COREY	141.52	0.00		
01/08/2026	CD	20260108	3	15767	WR entry fee (girls)	LYMAN WRESTLING CLUB	200.00	0.00		
01/08/2026	CD	20260108	3	15767	WR entry fee (boys)	LYMAN WRESTLING CLUB	300.00	0.00		
01/13/2026	CD	20260113	3	15775	Official-BBB-Ipswich	LOGAN, MARK	170.60	0.00		
01/13/2026	CD	20260113	3	15776	Official-BBB-Ipswich	LUSK, DAN	174.80	0.00		
01/13/2026	CD	20260113	3	15774	Official-BBB-Ipswich	LITTAU, CURT	141.52	0.00		
01/15/2026	CD	20260115	3	15779	Official-BB-Miller	ULRICH, MARK	194.00	0.00		
01/15/2026	CD	20260115	3	15777	Official-BB-Miller	CASSENS, CRAIG	258.00	0.00		
01/15/2026	CD	20260115	3	15778	Official-BB-Miller	KOENS, BRENT	185.20	0.00		
01/16/2026	CD	20260116	3	15784	Athletic Director dues	SDIAAA	300.00	0.00		
01/16/2026	CD	20260116	3	15783	One-Act Play expenses	PHILIP SCHOOL DISTRICT	241.00	0.00		
01/16/2026	CD	20260116	3	15780	Official-WR-Harding Co/Lyman	DOZARK, KRIS	259.80	0.00		
01/16/2026	CD	IN5020067	3	15781	Pencil sharpeners (elem)	INNOVATIVE OFFICE SOLUTIONS, LLC	165.48	0.00		
01/16/2026	CD	20260116	3	15782	Official-WR-Harding Co/Lyman	JUELFs, ZAK	259.80	0.00		
01/16/2026	CD	20260116	3	15785	Skin checks-WR-Harding Co/Lyman	WEILAND, FAITH	50.00	0.00		
01/22/2026	CD	26-1172	3	15791	Registration-SPED conf (Hermosa)	USD-CENTER FOR DISABILITIES	185.00	0.00		
01/22/2026	CD	20260122	3	15788	One-Act Play expenses	PHILIP SCHOOL DISTRICT	47.40	0.00		
01/22/2026	CD	20260122	3	15792	WR entry fee	WINNER SCHOOL DISTRICT	100.00	0.00		
01/22/2026	CD	20260122	3	15787	WR entry fee	GROTON AREA HIGH SCHOOL	200.00	0.00		
01/22/2026	CD	20260122	3	15789	Official-GBB-Stanley County	SOULEK, BRANDON	174.80	0.00		
01/22/2026	CD	20260122	3	15786	Official-GBB-Stanley County	CRIGGER, DWIGHT	141.52	0.00		
01/22/2026	CD	20260122	3	15790	Official-GBB-Stanley County	TORSTENSON, SETH	170.60	0.00		
01/26/2026	CD	20260126	3	15794	MS WR entry fee	IPSWICH WRESTLING BOOSTER CLUB	50.00	0.00		
01/26/2026	CD	8001	3	15793	H. Lacher Vehicler repair (Graff)	HEIER'S BODY & REPAIR SHOP, LLC	74.34	0.00		
01/26/2026	CD	20260126	3	15795	Stamps	US POSTAL SERVICE	78.00	0.00		
01/27/2026	CD	26-1179	3	15797	Registration-C. Hill & Quinn	USD-CENTER FOR DISABILITIES	370.00	0.00		
01/27/2026	CD	20260127	3	15796	State WR tickets	DENNY SANFORD PREMIER CENTER	1,250.00	0.00		
71 704 120					PETTY CASH FUND BALANCE	*Current Activity			(1,165.36)	
						*Ending Balance:	7,758.88	6,593.52	0.00	1,791.12
71 704 122					FUTURE CLASS PROJECT FUND BALANCE	*Previous Balance				1,126.30
						*Ending Balance:	0.00	0.00	0.00	1,126.30
71 704 123					ART CLUB FUND BALANCE	*Previous Balance				1,351.78

Activity Fund Balance Report - Detail - Exclude Encumbrances
01/2026 - 01/2026
CUSTODIAL FUND REPORT - JANUARY 2026

Fund: 71 AGENCY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
						*Ending Balance:	0.00	0.00	0.00	1,351.78
71 704 124					FOOTBALL TEAM	*Previous Balance				6,034.17
						*Ending Balance:	0.00	0.00	0.00	6,034.17
71 704 125					DISTRICT/REGION TOURNAMENTS	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
71 704 127					GIRLS BASKETBALL FUND BALANCE	*Previous Balance				2,210.56
						*Ending Balance:	0.00	0.00	0.00	2,210.56
71 704 128					VOLLEYBALL FUND BALANCE	*Previous Balance				4,228.91
						*Ending Balance:	0.00	0.00	0.00	4,228.91
71 704 129					YELLOWSTONE TRAIL CONFERENCE	*Previous Balance				5,286.95
						*Ending Balance:	0.00	0.00	0.00	5,286.95
71 704 401					BRIGHT-SMITH SCHOLARSHIP	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
Fund Total: 71							10,162.28	15,426.43	74.00	135,726.83

**SCHOOL VEHICLE REPORTS
JANUARY 2026**

<u>Current Mileage</u>	<u>Last Mo. Mileage</u>	<u>Vehicle</u>	<u>Miles Driven</u>	<u>Expenses</u>
127077	126566	#37 Spare Bus	511	\$ 157.03
95819	93639	#74 Coach Bus	2180	\$ 700.82
88666	87118	#94 Route Bus	1548	\$ 1,142.89 Fuel filters
88893	88420	#04 2015 Ford Transit Van	473	\$ 59.19
33787	31721	#43 2023 Ford Transit Van	2066	\$ 171.40
88756	88495	#13 2018 Ford Escape	261	\$ 24.19
137387	136444	#59 2015 Suburban	943	\$ 111.47
159140	158342	#46 2010 Suburban	798	\$ 171.64
22788	22751	#22 SPED Van	37	\$ 7.90
12554	12330	#34 Ford Pickup & other units	224	\$ 236.12

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	Fund Number 10 GENERAL FUND	
ABOCUSTODI	ABO CUSTODIAL FUND	5,953.88
BH job fair	300.00	
Roll tickets	78.58	
SD Historical Society-kit	35.00	
Region 6 Music-registration	211.00	
WR entry fees	850.00	
Athletic Director dues	300.00	
One Act Play Region expenses	288.40	
Innovative- pencil sharpeners	165.48	
Heier's Body Shop-repairs	74.34	
Postage stamps	78.00	
WR officials	1,434.20	
BB officials	1,333.36	
BB officials	805.52	
ABOFOODSER	ABO FOOD SERVICE FUND	4,388.13
NSLP reimb	4,388.13	
AMAZONCAPI	AMAZON CAPITAL SERVICES	236.19
HDMI cables	81.10	
Classroom books	33.75	
Throwing mats	61.36	
Weight lifting belts	59.98	
ANTHEMSPOR	ANTHEM SPORTS	219.95
Starter pistol	219.95	
BJSINSTRUM	BJ'S INSTRUMENT REPAIR	70.00
Instrument repair	70.00	
COMPASSPAR	BLACK HILLS SPECIAL SERVICES COOP	1,900.00
Online classes	150.00	
Online classes	600.00	
PD-Science of Reading	1,150.00	
CITYOFONID	CITY OF ONIDA	8,495.13
Electricity & services	8,142.38	
Electricity & services	352.75	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
COLEPAPERS	COLE PAPERS INC	3,325.98
Custodial supplies	695.88	
Paper	631.53	
Paper	631.53	
Paper	631.52	
Custodial supplies	735.52	
COLLABORAT	COLLABORATIVE SUMMER LIBRARY PROGRAM	51.80
Summer reading supplies	51.80	
COOKLAU	COOK, LAURA	2,939.85
Student transportation	2,939.85	
CRAZYBSTEEL	CRAZY B'S TEES AND MORE LLC	75.00
Visitor banner	75.00	
DONSFOODCE	DON'S FOOD CENTER, INC.	140.87
Classroom supplies	52.71	
Classroom supplies	14.34	
Custodial supplies	21.53	
Work room supplies	35.59	
Classroom supplies	16.70	
FERDINGELE	FERDING ELECTRIC, INC.	1,464.80
Replace 23 hallway lights	1,464.80	
HEATCHR	HEATH, CHRIS	225.00
Leaf blower	225.00	
JOHNSONCO2	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	12,911.19
Replace condenser coil	12,911.19	
KSBSCHOOLL	KSB SCHOOL LAW	4,602.35
Digital citizenship assembly	1,150.00	
Digital citizenship assembly	1,150.00	
Digital citizenship assembly	1,150.00	
Digital citizenship pd	1,152.35	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
LAMBSCHEVR	LAMBS CHEVROLET & IMPLEMENT INC	2,782.19
Gas	781.44	
Diesel	1,391.38	
Replace fuel filters	609.37	
LAMBSDISCO	LAMBS DISCOUNT SUPPLY	911.98
Shop supplies	431.76	
Custodial supplies	480.22	
MATHESON	MATHESON TRI-GAS INC	749.45
Leased cylinders	114.82	
Gas & supplies	634.63	
MIDAMERICA	MID-AMERICAN RESEARCH CHEMICAL	275.10
Custodial supplies	275.10	
ONIDAWATCH	ONIDA WATCHMAN, THE	445.18
Publishing minutes & notices	225.18	
Watchdog	220.00	
PEPPER	PEPPER, JW	201.92
Music	141.97	
Credit on music	(83.97)	
Music	27.99	
Band music	28.98	
Band music	44.99	
Band music	41.96	
PERFECTPLA	PERFECT PLAYCEMENT, LLC	1,000.00
Character assembly	200.00	
Character assembly	400.00	
Character assembly	400.00	
RIDDELL	RIDDELL/ALL AMERICAN SPORTS CORP.	3,241.05
HS helmet reconditioning	2,335.25	
MS helmet reconditioning	905.80	
SCHOO3	SCHOOL SPECIALTY, LLC	170.55
Cardstock	57.00	
Cardstock	57.00	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Cardstock	56.55	
SERVAL	SERVALL UNIFORM/LINEN CO	1,033.94
Rugs, towels & mops	1,033.94	
TAYLORMUSI	TAYLOR MUSIC INC.	303.00
Reeds	151.50	
Reeds	151.50	
TIMEMANAGE	TIME MANAGEMENT SYSTEMS	154.10
Time card/leave system	154.10	
TRAININGRO	TRAINING ROOM	1,315.78
Air splint kit	153.81	
Athletic supplies	1,161.97	
UNRUBAR	UNRUH, BARB	2,828.00
Contracted services	1,389.00	
Contracted services	1,389.00	
Background check	50.00	
VENTURECOM	VENTURE COMMUNICATIONS COOP	1,048.41
Telephone services	46.29	
Telephone services	147.49	
Telephone services	854.63	
VISA	VISA	656.38
SDSU-Honors Choir registration	105.00	
4 State-engine cover	158.54	
Menards-roll garage door	520.37	
West Music-credit	(241.25)	
Mary-shirts (Reimb #12860)	62.88	
Gas	50.84	
WESTMUSIC	WEST MUSIC	187.95
Music supplies	187.95	
WHEELHOUSE	WHEELHOUSE PLUMBING INC.	120.00
Kitchen drain	120.00	

02/05/2026 10:33 AM

Posted - All; Board Checking Account ID 1, 2; Processing Month 02/2026

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	<u>Amount</u>	
Fund Number 10	64,425.10	
Checking Account ID 1	Fund Number 21	CAPITAL OUTLAY FUND
ACCESSYST	ACCESS SYSTEMS LEASING	1,758.47
Copier lease	586.15	
Copier lease	586.16	
Copier lease	586.16	
AMAZONCAPI	AMAZON CAPITAL SERVICES	801.19
1 book	19.89	
1 book	13.13	
9 books	133.04	
3 books	31.11	
44 books	604.02	
GOPHERSTAG	GOPHER STAGE LIGHTING	26,260.00
Stage improvements	26,260.00	
CONNEC	TWOTREES TECHNOLOGIES	2,311.25
Newline interactive board	2,311.25	
Fund Number 21	<u>31,130.91</u>	
Checking Account ID 1	Fund Number 22	SPECIAL EDUCATION FUND
ABOCUSTODI	ABO CUSTODIAL FUND	555.00
Registration-SPED conf	555.00	
AMAZONCAPI	AMAZON CAPITAL SERVICES	49.99
Balance beam	49.99	
DYKSTRA	DYKSTRA, DANA	2,152.20
PT services	2,152.20	
Fund Number 22	<u>2,757.19</u>	
Checking Account ID 1	<u>98,313.20</u>	
Checking Account ID 2	Fund Number 51	FOOD SERVICE FUND
CWDABERDE	CASH-WA DISTRIBUTING	369.26
Food	369.26	
DONSFOODCE	DON'S FOOD CENTER, INC.	326.49
Food	326.49	

Vendor Number	Vendor Name	Check Total
	Amount	
PERFORMANC	PERFORMANCE FOOD SERVICE- MARSHALL	6,153.53
Supplies	60.78	
Food	6,092.75	
Fund Number 51	<hr/>	6,849.28
Checking Account ID 2	<hr/>	6,849.28

SUBSTITUTES PAYROLL
February 9, 2026

Jo Carter	Sub 9 days Gittings, Bradberry, T. Tassler, Todd	\$975.64
Joan Hofer	Sub 1 day L. Senftner	\$130.00
Quinn Jordre	Sub 2 days Rillings, Wientjes, Lentz	\$225.32
Tina LaRosh	Sub 1 day S. Tassler	\$130.00
Melissa Marshall	Sub 10 days Quinn, Todd, M. Stier, Clark, Ahlers, K. Stier, Dekker, C. Hill, Aspelin, Gittings	\$1,209.57
Jeanne McComsey	Sub 8 days K. Hill, Brandt, Rausch, Gittings, M. Stier	\$940.32
Nina Ripley	Sub 4 days Gittings, Millage, K. Hill, C. Hill	\$519.25

02/09/2026 10:03 AM

Unposted; Batch Description February 2026 Additional School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID	Fund Number	GENERAL FUND
1	10	
ACCESSHEAL	ACCESS HEALTH	174.00
Bus driver physical	174.00	
ACESTEELRE	ACE STEEL & RECYCLING INC.	584.82
Steel	584.82	
AMAZONCAPI	AMAZON CAPITAL SERVICES	89.99
Monitor	89.99	
AMGAVERAOC	AMG-AVERA OCCUPATIONAL MEDICINE-SF	109.80
Testing services	109.80	
COLEPAPERS	COLE PAPERS INC	2,142.47
Custodial supplies	2,142.47	
COMMTECHIN	COMMTECH INC.	379.97
Alarm monitoring	199.99	
Software management	179.98	
HEALTHQU1	HEALTHEQUITY	4.00
HSA participation fees	4.00	
HILLER2	HILLER, WADE	191.33
Install garage door	191.33	
MFATHL	MFAC, LLC	1,605.00
Track supplies	1,605.00	
MIDDAKOTA	MID-DAKOTA RURAL WATER SYSTEM	57.00
Water	57.00	
MONTAN	MONTANA DAKOTA UTILITIES CO.	5,259.68
Natural gas	418.70	
Natural gas	175.20	
Natural gas	461.06	
Natural gas	4,204.72	
NORTHSIDES	NORTHSIDE STORAGE	50.00

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Storage unit rent increase	50.00	

Fund Number 10	10,648.06	
Checking Account ID 1	Fund Number 21	CAPITAL OUTLAY FUND
AMAZONCAPI	AMAZON CAPITAL SERVICES	38.97
1 book	12.99	
2 books	25.98	

BSNSPORTS	BSN SPORTS, LLC	2,774.00
HJ platform	2,774.00	

Fund Number 21	2,812.97	
Checking Account ID 1	Fund Number 22	SPECIAL EDUCATION FUND
PRESENCELE	PRESENCE LEARNING, INC.	813.96
OT services	813.96	

Fund Number 22	813.96	
Checking Account ID 1	14,274.99	
Checking Account ID 2	Fund Number 51	FOOD SERVICE FUND
ABOSCHOOLS	ABO SCHOOLS	4,624.46
Reimb February 2026 PR	4,624.46	

Fund Number 51	4,624.46	
Checking Account ID 2	4,624.46	

PAYROLL – DISTRICT PERSONNEL
February 2026

Michael-John Olivier	Blunt route & activity driving	\$488.16
Monette Clark	Agar sub route	\$720.00
Chris Heath	Blunt route	\$720.00
Kaycee Hill	Sub 1 day Pullman	\$133.25
Courtney Millage	Bus monitor	\$495.00
Terrell Tassler	Bus monitor	\$435.00
General Fund:	Instruction Salaries	\$101,584.92
	Instruction Benefits	\$29,192.28
	Support Services Salaries	\$54,388.97
	Support Services Benefits	\$15,131.17
	Co-Curricular Salaries	\$23,299.46
	Co-Curricular Benefits	\$2,293.98
Special Education Fund:	Instructional Salaries	\$33,603.80
	Instructional Benefits	\$12,213.45
	Support Services Salaries	\$8,579.84
	Support Services Benefits	\$1,846.31
Food Service Fund:	Salaries	\$4,732.45
	Benefits	\$2,429.56
BankWest	FIT, Social Security, Medicare	\$46,834.09
SD Retirement System	Retirement	\$25,041.38
LegalShield	IDShield	\$129.50
SD Supplemental Retirement	Retirement	\$ 800.00
AFLAC	Cancer, Intensive care, accident, etc	\$2,891.45
Dearborn Life Insurance	Life insurance	\$72.96
BankWest	OMNI – 403(b)	\$4,435.00
NPIP	Wellmark health insurance	\$37,919.10
Delta Dental	Dental insurance	\$3,572.50
Assurant Employee Benefits	LTD insurance	\$156.69
MetLife	Vision insurance	\$280.57
Credit Collection Bureau	Wage assignment	\$350.91
Accounts Management	Wage assignment	\$271.85
HealthEquity	Health savings accounts	\$420.00

ABO School District Board Report

Activities Director & Technology Director Report

February 9, 2026

Activities Director Update

Winter Activities Status

- Basketball and wrestling seasons continue to progress.

Post-Season Dates

- Girls Wrestling Region Tournament – (Thursday) February 19th
- Boys Wrestling Region Tournament – (Saturday) February 21st
- Girls Basketball Regions – February 23rd–26th
- Boys Basketball Regions – March 2nd–6th

Committee Work

- Currently, I have been working as part of the Success Factor Subcommittee and the Full Committee. We are working to have information available for the SDHSAA membership at our Annual Conference.
- Also, getting ready to lay out a plan for the SDIAAA and the conference this year. We hope to have a plan for the organization completed by the end of March.

Spring & Future Scheduling

- We have made a few additions to the track schedule that could be positive in years to come, based on how our school schedule could look in the future.

Technology Director Update

Classroom Technology & Device Support

- Ongoing maintenance and troubleshooting of classroom technology district-wide.
- Also working on a surplus of old computers to remove from the building and add space. These computers are non-functional and have issues that would not be fiscally responsible to repair.

Long-Range Technology Planning

- Starting to plan for new high school teacher laptops, looking at our needs to find the best options for our teachers.
- Ongoing review of infrastructure and system upgrade needs (looking at how to appropriately and fiscally responsibly replace the boards throughout the school over the next three years).

K-8 and Sped February 2026 Board Report

- **Book Blast (Books Are Fun):** The Book Blast fundraiser has been very successful. Students have been working hard and earning prizes for themselves and their classrooms. To date, we have distributed reminder bracelets to all K–5 students, 15 Wacky Monkey hats, 15 jumbo crayons, and 2 treasure chests.
- **Curriculum Development:** We are currently in the process of reviewing and selecting a curriculum for Pre-Kindergarten and Junior Kindergarten.
- **Student Support Services:** We are excited to welcome Capital Area Counseling Services (Systems of Care) to ABO, providing additional support for our students and families.
- **Special Education:** The internal Special Education review process has begun.
- **Health Education:** The Department of Health visited ABO to present the annual *Growing and Changing Bodies* program to our 4th and 5th grade students.
- **School Culture:** Students and staff enjoyed celebrating the 100th Day of School on January 30 with fun and creative attire.
- **Assessments:** NAEP testing will take place in February for students in grades 4 and 8. NAEP is the National Assessment of Educational Progress. It is the only national representative continuing assessment of US student achievement in reading, math, and science.
- **Professional Development:** The Special Education Conference will be held in Sioux Falls on March 3–4.
- **Student Activities:** ABO will host the Sully Buttes Middle School Music Contest on March 4.

Superintendent/HS Principal Report, February, 2026:

- On Wednesday, Jan. 28, Sara Rogers, KSB School Law, was here to visit with our 3-12th-grade student body and staff on the topic of “Digital Citizenship,” which will cover social media use. As well as mental health and legal issues related to social media. Sara also provided us with a video link on the content presented geared towards parents & guardians. We have shared that with all of our district parents and encourage them to watch the presentation for their own informational purposes!
- The nomination form for the 2025-26 ABO Teacher of the Year has been posted on our school website and social media sites. Nominations must be turned in to the Superintendent’s office by Friday, February 13, 2026. T.O.T.Y. Board Committee Members are Cheri Wittler and Randy Pool.
- Last week I spent a couple of afternoons and evenings in Pierre for superintendent meetings and Legislature interactions. I was asked to testify on HB 1005 in the House State Affairs Committee regarding the sales tax exemption proposal for data centers. Due to time constraints, I was only able to give a “me too” endorsement for support of passage. The bill did not pass out of committee.
- Parent-Teacher Conferences for the 3rd quarter/2nd semester were held on Thursday, February 5, from 3:00 to 8:00 pm.
- On Monday, February 9, Mr. Dekker and I took the 11th-grade Government Class to the Legislature as part of the “Stand Up for Public Education Day” held at the Capitol in Pierre. We attended committee meetings and the session that afternoon.
- We will host a Legislative Cracker Barrel on Friday, Feb. 27 at 1:00 pm in the Sully Area Library.
- Want to recognize Mrs. Sieck and Mrs. Henninger for the commendation remarks they received for their recent Food Service Review: “Mary and Vicki were very professional and welcoming. All requested records were easily accessible. The kitchen was very clean and organized. Food served was fresh. Food service line was efficient. Point of sale was well managed.” Great job ladies!
- Continuing to work with Brosz Engineering of Pierre on specs for the press box expansion project. They have made an on site visit and working up potential project specifications.
- The School Board Negotiations Committee will have their first session with the ABOEA this coming Wednesday, Feb. 11 for 2026-27 negotiations.
- The Small Group Music Contest will be held in Mobridge on Wednesday, Feb. 18.
- We have an upcoming CTE Consortium Meeting in Rapid City on Monday, March 9 (same day as March board meeting).
- We will be attending the following Teacher Job Fairs to fill open positions for the 2026-27 school year:
 - Tuesday, Feb. 10, at Northern State
 - Thursday, Feb. 19, at Sioux Falls
 - Tuesday, Feb. 24, at Black Hills State

4. LARGE FULL-SIZE UTILITY, 8-PASSENGER, 4X4 130" WHEELBASE MINIMUM

LAMB MOTORS
FORD EXPEDITION MAX
CONTRACT #: 17966

These are the most ordered colors by the State. Please indicate your manufacturer's color name and any additional costs. Additional paint costs will be added to the base cost of the vehicle for evaluation purposes.		
COLOR	MANUFACTURER COLOR NAME	ADDITIONAL COST (if any)
Black	Agate Black	
Gray	Dark Matter Gray	\$595
Red	N/A	
Silver	Space Silver	\$595
Blue	Stone Blue	\$595

- Engine, Manufacturer Standard, Gas, 3.5 Ecoboost
- 8 Passenger Seating
- Transmission, Automatic
- Stability Enhancement System
- Radio, AM/FM with USB
- Bluetooth Capability
- Backup Camera with rear park assist
- Deep Tint Rear Windows
- Bumper, Rear Step
- Cruise Control
- Tilt Steering
- Door, Lift gate
- Floor Covering, Carpet
- Floor Mats, Front & Rear
- Headliner Interior, Full Length
- Trailer Tow pkg., Cooler, Engine Oil Cooler, Cooler, Transmission
- Mirrors, Outside heated power adjustable manual folding
- Rear Window Defrost
- Wiper, Rear Window
- Cloth Seats, Bench Front 40/20/40 split folding bench
- Seat adjuster, driver power, multidirectional
- Seat adjuster, front passenger 6-way power
- Seat, Bench Type Second
- Seat, Bench Type Third
- 2 Sets of Keys w/Remotes or keyless fobs
- Spare tire, jack, and accessories
- Factory Freight

Delivery Date 60 – 180 days

Base Cost

\$62,317 – w/ Active Package

- | | |
|---|--------------------------|
| • Large Backup Display (list size) 13.2" | Included |
| • 8 Passenger Seating (front bucket seats with full size console) | Included |
| • Bucket Seats, Second Row | \$3650 – leather package |
| • Paint Upgrade Charge – Glacier Gray & Star White | \$1095 |
| • Remote Start | \$675 |
| • Full-Length Cab Running Boards (may be dealer installed) | Included |
| • Floor Liners | \$200 |
| • 3 rd Row Floor Liner | \$155 |
| • Paint Sealant | \$400 |

A-B-O School District SCHOOL CALENDAR 2026-27- Committee Proposal

AUGUST (Q1-8)

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

SEPTEMBER (Q1-21)

S	M	T	W	T	F	S
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

OCTOBER (Q1-11; Q2-10)

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

NOVEMBER (Q2-18)

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

DECEMBER (Q2-14)

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

JANUARY (Q3-19)

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

FEBRUARY (Q3-19)

S	M	T	W	T	F	S
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

MARCH (Q3-8, Q4-11)

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

APRIL (Q4-20)

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

MAY (Q4-13)

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

- State XC Oct. 24, Rapid City
- All State Chorus Oct. 30-31, Rapid City
- State FB Nov. 12-14 Vermillion
- State VB Nov. 19-21, Sioux Falls
- State WR Feb. 25-27, Rapid City
- State GBB Mar. 11-13, Watertown
- State BBB Mar. 18-20, Aberdeen
- All State Band April 1-3, Sioux Falls
- State Stud. Council Mar. 30-31, Rapid City
- State Track May 27-29, Sioux Falls
- State Golf June 7-8, Yankton

*** 2:45 PM**

First Quarter:	August - October	40	
Second Quarter:	October - December	42	Sem 1 82
Third Quarter:	January - March	46	
Fourth Quarter:	March - May	44	Sem 2 90
		172	

- Holiday / Vacation Days (NO SCHOOL)
- Staff In-Service Days (no school for students)
- Designates End of Quarter
- Designates Start of Quarter
- 12:30 dismissal

Staff In-service: 08-11 to 08-13
Open House & 6th Grade Orientation- 8/12
Staff Dismissal- 8/13 after Chamber Luncheon
1st day of school: 08-19
Quarter 1: 08-19 through 10-16
P/T Confs: 10/8: 3:00-8:00 pm No School 10/9
Labor Day Weekend 9/4-9/7; Native American Day 10/12
End of 1st Quarter 10-16
1st Quarter 40 days

Quarter 2: 10-19 through 12-18
Thanksgiving Break 11-25 through 11-27
Christmas Break 12-21 through 01-01
End of 2nd Quarter/1st Semester 12-18/12:30 Dismissal
2nd Quarter - 42 days

School Resumes (Staff/Students) - 01-04

Quarter 3: 01-04 through 03-10
*MLK Day -1-18
P/T Confs: February 4; 3:00-8:00 pm (No School on 2/5)
Presidents Day 2-15
3rd Quarter- 46 days

Quarter 4: 03-11 through 05-19
Good Friday/Easter/Spring Break; 03-26; 04-2
5/19-Last Day/Student Dismissal at 11:30 am (no lunch)
Staff Full Day
Graduation Day: 05-22; 1:00 pm
4th Quarter - 44 days

1 dismissal EVERY WEDNESDAY

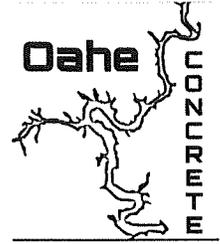
*Will make up missed days after 3 non E-Learning Days

172 Contact Days
 4 Staff Development Days (8/11,12,13,12/18 half, 5/19 half)
 176 Contract Days for Staff

ESTIMATE

Oahe Concrete llc
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Onida, SD 57564

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+1 (317) 607-6338



Bill to
ABO Schools

Ship to
ABO Schools

Estimate details

Estimate no.: 1274
Estimate date: 02/02/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Concrete	Tear out and replace larger approach on north side parking lot. Tear out 30'x10' and replace with 60'x30' 4000 psi red rock mix 6" thick with 1/2" rebar placed 2' on center Broom finish	1	\$18,400.00	\$18,400.00
2.		Concrete	12'x16' shop pad 4" thick floor with 12" wide footing that is 8" deep. 3/8" rebar placed 2' on center in floor. Two 1/2" rebar in footing perimeter . Power troweled finish Also 300 square feet of exterior concrete surrounding building also 4" thick with 3/8" rebar 2' on center. Broom finished	1	\$4,900.00	\$4,900.00
3.		Concrete	12'6"x22' tear out on east side of school. Replace with ramp at road 4" thick 3/8" rebar 2' on center Broom finish	1	\$3,100.00	\$3,100.00

Subtotal \$26,400.00

~~Excise Tax~~ Excise Tax \$538.56

Total \$26,938.56