

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

Date: Monday, September 8, 2025

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) Public Input
- 7) Administration Reports
- 8) Old Business
- 9) New Business
 - 9)a. Facility Use Agreement Request- Use of the MPR & Kitchen from Friday, June 5 through Friday, June 7 for a wedding reception. Friday for setup/Sunday for clean up.
 - 9)b. Discussion on meeting room improvements for a permanent camera and microphone system for board meetings.
 - 9)c. Schedule Fall Board Training dates-
 - 9)d. Surplus football jerseys
- 10) Executive Session if necessary
 - 10)a. SDCL 1-25-2 (2)- Student Matter.
 - SDCL 1-25-2 (1)- Personnel Matter.
 - SDCL 1-25-2 (1)- Personnel Matter.
 - SDCL 1-25-2 (5)- Contract Review-Negotiation
- 11) Any action items from executive session
 - 11)a. Approve open enrollment request for 2025-26 school year
 - 11)b. Approve an Administrative Rule Waiver with the State Department of Education for ARSD:24:28:11:06 on behalf of Scott Senftner
- 12) Adjournment

UNOFFICIAL MINUTES OF THE BOARD OF EDUCATION
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
Agar, Blunt and Onida, South Dakota
August 11, 2025

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, Cheri Wittler, Megan Jaeger, Heather Yackley, Scott Currier and Jalen Lamb. Absent: Randy Pool. Others present Superintendent/HS Principal Jeremy Chicoine, MS/Elementary Principal Tara White, Athletic Director Brian White, Business Manager Mary Sieck, Tina LaRosh, Katie Stier, Mike Yackley, Cherie Hill, Michael-John Olivier and Sheila Ring of the Onida Watchman.

Board Member Lamb led the Pledge of Allegiance.

Motion by Lamb and second by Yackley to amend and approve the agenda to adjust the school calendar on September 26, 2025. Roll Call Vote: Aye-Currier, Jaeger, Lamb, Wittler, Yackley, Olson. Absent: Pool. Motion carried.

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

JULY CASH REPORT: **General Fund:** Beginning Balance: \$2,015,899.75, Receipts: Local- \$1,019,321.18, Federal- \$22,815.89, Expenditures: \$480,399.12, Transfer- (\$50,000.00), Ending Balance: \$2,527,637.70, **Capital Outlay Fund:** Beginning Balance: \$3,279,883.93, Receipts: Local- \$22,914.72, Expenditures: \$242,748.97, Transfer- \$65,017.29, Ending Balance: \$3,125,066.97. **Special Education Fund:** Beginning Balance: \$1,510,025.35, Receipts: Local- \$11,344.41, Expenditures: \$42,441.44, Transfer- (\$15,017.29), Ending Balance: \$1,463,911.03. **Driver's Education Enterprise Fund:** Beginning/Ending Balance: \$3.85. **Unemployment Fund:** Beginning Balance: \$23,751.19, Receipts: \$17.15, Ending Balance: \$23,768.34. **School Lunch Fund:** Beginning Balance: \$18,153.55, Receipts: Local- \$50.00, Expenditures: \$7,570.00, Ending Balance: \$10,633.55. **Agency Fund:** Beginning Balance: \$120,322.23, Local Receipts: \$4,032.46, Expenditures: \$628.63, Ending Balance: \$123,726.06.

GENERAL FUND: ACCESS HEALTH- Bus physical- 174.00- AMAZON CAPITAL SERVICES- Membership fees- 729.99- APPTEGY, INC.- AlwaysOn AI chatbox subscription- 2,745.00- BLICK ART MATERIALS- Art supplies- 194.24- BMI- Music license- 187.23- BUCHANAN, SEAN - Speaker- 2,500.00- CEDAR SHORE RESORT- Room- Supt. conf.- 240.96- CHANDLERS INC.- Windshield-route- 885.00- CHS INC.- LP gas, tank rent- 2,470.25- CITY OF ONIDA- Electricity & services- 15,102.59- COMMERCIAL LIGHTING- Lights- 580.49- CONE-AG INC- Tempo chemical- 720.00- CRAZY B'S TEES AND MORE LLC- Design on FB bags- 300.00- DAKOTA SUPPLY GROUP- Glycol- 1,370.01- DEKKER, CONNER - Coaching class reimb- 35.00- DIAMOND DRY CLEANING & LAUNDRY- Clean uniforms- 322.00- EPS OPERATIONS, LLC- Word books- 91.77- FLOYD'S TRUCK CENTER-FT PIERRE- Route bus-annual inspection- 2,383.42- HAL LEONARD LLC- Music subscription- 299.00- HEALTHEQUITY- HSA participation fees- 4.00- INNOVATIVE OFFICE SOLUTIONS, LLC- Supplies- 94.73- LALONDE LAWN CARE- Tree removal- 350.00- LAMB MOTOR CO., INC.- Repairs- 818.30- LAMBS CHEVROLET & IMPLEMENT INC- Gas, diesel & repairs- 992.40- LAMBS DISCOUNT SUPPLY- Supplies- 411.09- MCGRAW-HILL LLC- Science resources- 115.44- MCLEODS PRINTING/OFFICE SUPPLY- Teacher books- 286.62- MID-AMERICAN RESEARCH CHEMICAL- Scrub pads- 1,131.91- MID-DAKOTA RURAL WATER SYSTEM- Water- 45.00- MIDWEST TECHNOLOGY PRODUCTS- Industrial arts supplies- 66.40- MONTANA DAKOTA UTILITIES CO.- Natural gas- 381.79- NCS PEARSON, INC.- Aimsweb- 1,837.50- OAHE CONCRETE LLC- Concrete & services- 900.00- OAHE ELECTRIC COOPERATIVE INC- Electricity- 83.22- ONIDA ELECTRIC- Filters- 1,518.36- ONIDA WATCHMAN, THE - Newspaper publishing- 671.76- PAXTON, ERICA - Mileage- 348.40- PINK PETAL, THE - Plant- 50.00- SCHOLASTIC INC. MAGAZINES- Subscription- 281.72- SCHOOL SPECIALTY, LLC- Classroom supplies- 674.90- SDACTE- Summer conf registration- 625.00- SERVALL UNIFORM/LINEN CO- Rugs, towels & mops- 404.60- SFM- Workers Comp insurance- 890.00- SIECK, MARY - Coaching dues- 80.00- SOUTH DAKOTA UNITED SCHOOLS ASSOCIATION- Membership dues- 500.00- STEAMWAY CARPET CARE- Carpet cleaning- 8,570.60- TAYLOR MUSIC INC.- Instrument repair- 959.92- TIME MANAGEMENT SYSTEMS- Time clock & leave system- 160.80- TRAINING ROOM- Training room supplies- 937.96- USI EDUCATION, INC.- Laminating film- 263.11- VENTURE COMMUNICATIONS COOP- Telephone services- 920.09- VISA- Rooms, gas & supplies- 2,892.40- WARD'S SCIENCE- Science supplies- 1,630.65

CAPITAL OUTLAY FUND: BSN SPORTS, LLC- FB girdles- 914.80- D & D ASPHALT- Parking lot maintenance- 9,701.77- GOLD MEDAL MINNEAPOLIS ML55- Popcorn machine- 2,163.11- HEATH, CHRIS - Band tool box- 637.19- INNOVATIVE OFFICE SOLUTIONS LLC- Retrofit of FB lights- 47,457.46- MIDWEST TECHNOLOGY PRODUCTS- Industrial arts supplies- 5,649.00- OAHE CONCRETE LLC- Concrete & services- 13,487.64- TAYLOR MUSIC INC.- Piccolo & marching baritone- 1,690.00- WEATHER ALL ROOFING, INC.- Re-coat city aud roof- 17,340.00

SPECIAL EDUCATION FUND: AMBUR, BRIDGET - ESY mileage- 281.40- DYKSTRA, DANA - PT services- 1,815.35- MILLAGE, COURTNEY - ESY mileage- 611.04- PRESENCE LEARNING, INC.- OT services implementation fee- 1,258.44

SCHOOL LUNCH FUND: ABO SCHOOLS - Aug PR reimb- 3,662.98- SNA DEPOSITORY- Dues- 166.00

AUGUST PAYROLL: Bridget Ambur- ESY- \$1,102.50; Elizabeth Bourk- Termination sick pay- \$881.56; Leo Hermosa- ESY/Summer School- \$3,840.00; Courtney Millage- ESY- \$3,840.00; Marlee Murphy- Summer School- \$1,815.00; Kristen Pittmann- Summer custodial- \$586.50; Jamie Pullman- Summer custodial- \$1,075.25; Tara White- Unused leaves- \$346.38

General Fund Salaries: Instruction- \$1,907.56; Support Services- \$39,056.81; Co-curricular- \$50.00; Contracts Payable- \$118,267.72; **Special Education Fund Salaries:** Instructional- \$12,127.35; Support Services- \$3,270.88; Contracts Payable- \$21,343.83; **Food Service Fund:** Contracts Payable: \$3,421.99; **BankWest- FIT,** Social Security & Medicare- \$42,995.33; **SD Retirement System-** retirement- \$23,756.20; **LegalShield-** IDShield- \$129.50; **SD Supplemental Retirement-** \$800.00; **Aflac-** supplemental insurances- \$2,664.65; **Fort Dearborn Life Insurance-** life ins- \$59.28; **BankWest-** Omni 403b Common Remitter- \$4,435.00; **Northern Plains Insurance Pool-** health insurance- \$35,016.70; **Delta Dental-** dental insurance- \$3,489.70; **Assurant Employee Benefits-** LTD insurance- \$150.54; **MetLife-** vision insurance- \$302.45; **HealthEquity-** Health Savings Accounts- \$520.00.

In administration reports, items discussed were the water diversion project, issues with the football field lights, a new AI chatbot feature on the district website and questions regarding the athletic trainer program.

Motion by Yackley and second by Lamb to approve the volunteer football coaches-Ben Miniham, Lewis Hofer and Morris Hofer. Roll Call Vote: Aye-Currier, Jaeger, Lamb, Wittler, Yackley, Olson. Absent: Pool. Motion carried. The Administration will follow up on insurance questions the board had regarding volunteers.

Motion by Wittler and second by Jaeger to adopt the FY26 school district budget. Roll Call Vote: Aye-Currier, Jaeger, Lamb, Wittler, Yackley, Olson. Absent: Pool. Motion carried.

Motion by Lamb and second by Currier to appoint Brian White as the District Title IX coordinator. Roll Call Vote: Aye-Currier, Jaeger, Lamb, Wittler, Yackley, Olson. Absent: Pool. Motion carried.

Business Manager Sieck opened two fuel bids as follows:

CHS-propane gas: Option 1-\$1.40 per gallon delivered to the ABO School District, up to 11,000 gals. Gallons delivered over 11,000 will be at the current market rate on the date of delivery. Option 2-Prepay \$1.35 per gallon delivered to the ABO School District, of 11,000 gals. Gallons delivered over 11,000 will be at the current market rate on the date of delivery.

Lamb's Chevrolet & Implement: Gas & Diesel: \$.05 cents off pump price less federal tax for both.

Motion by Wittler and second by Yackley to approve the bid for Lamb's for gas and diesel and CHS for propane with option 2 to prepay. Roll Call Vote: Aye-Currier, Jaeger, Lamb, Wittler, Yackley, Olson. Absent: Pool. Motion carried.

Motion by Lamb and second by Yackley to amend the school calendar for a 12:30 pm dismissal, on September 26, 2025, for an afternoon football game in Faulkton. Roll Call Vote: Aye-Currier, Jaeger, Lamb, Wittler, Yackley, Olson. Absent: Pool. Motion carried.

Motion by Wittler and second by Jaeger to go into Executive Session for personnel (SDCL 1-25-2 (1)) at 6:56 pm Roll Call Vote: Aye-Currier, Jaeger, Lamb, Wittler, Yackley, Olson. Absent: Pool. Motion carried.

President Olson declared the Board out of executive session at 9:14 pm.

Motion Wittler and second by Lamb to move to follow the recommendations of the independent investigator to not proceed to formal hearing on complaints of a board member. Board member Wittler commented the following, "I would like the board minutes to reflect, although special counsel found the complaints did not rise to the level of a formal hearing, I believe they raise serious concerns about board member conduct that should be addressed through board training, individually and as a whole." Roll Call Vote: Aye-Currier, Jaeger, Lamb, Wittler, Olson. Abstain: Yackley. Absent: Pool. Motion carried.

Motion Lamb and second by Yackley to adjourn at 9:17 p.m. Roll Call Vote: Aye-Currier, Jaeger, Lamb, Wittler, Yackley, Olson. Absent: Pool. Motion carried.

The next regular board meeting will be at the MS/HS Building, Room 406 at 6:30 p.m. on September 8, 2025.

School Board President

Business Manager

Published once at the total approximate cost of \$

RESOLUTION NO. 26-1

ADOPTION OF ANNUAL BUDGET:

Let it be resolved, that the School Board of the Agar-Blunt-Onida School District, after duly considering the proposed budget and its changes thereto, to be published in accordance with SDCL 13-11-2 hereby approves and adopts its proposed budget and changes thereto, to be its Annual Budget for the fiscal year July 1, 2025 through June 30, 2026. The adopted Annual Budget levy requests are as follows:

	Tax Levy/Dollar Amount Request
General Fund	\$1.125/per \$1,000 of ag valuation
Special Education Fund	\$0.45/per \$1,000 of total valuation
Capital Outlay Fund	\$835,704

A list of changes from the proposed to the adopted is as follows:

**AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
FY2026 Adopted Annual Budget and Means of Finance**

Appropriations:	Proposed General Fund	Changes	Adopted General Fund
1000 Instruction:			
1100 Regular Programs:			
1110 Elementary	\$ 638,615	\$ 12,540	\$ 651,155
1120 Middle School Program	\$ 410,895	\$ 5,150	\$ 416,045
1130 High School Program	\$ 610,780	\$ 2,175	\$ 612,955
1140 Preschool Program	\$ 13,500	\$ (500)	\$ 13,000
1200 Special Programs:			
1250 Programs for Culturally Different	\$ 24,000	\$ -	\$ 24,000
1270 Programs for Educationally Deprived	\$ 84,815	\$ (1,495)	\$ 83,320
Total Instruction	\$ 1,782,605	\$ 17,870	\$ 1,800,475
2000 Support Services:			
2100 Support Services--Pupils:			
2120 Guidance Services	\$ 91,465	\$ -	\$ 91,465
2130 Health Services	\$ 11,050	\$ -	\$ 11,050
2200 Support Services--Instructional Staff:			
2210 Improvement of Instructional Staff	\$ 9,080	\$ 5,880	\$ 14,960
2220 Educational Media Services	\$ 156,565	\$ (970)	\$ 155,595
2300 Support Services--General Administration:			
2310 Board of Education Services	\$ 66,505	\$ 3,705	\$ 70,210
2320 Executive Administration Services	\$ 76,970	\$ 965	\$ 77,935
2400 Support Services--School Administration:			
2410 Office of the Principal Services	\$ 245,093	\$ (588)	\$ 244,505
2490 Other Administrative Services	\$ 400	\$ -	\$ 400
2500 Support Services--Business:			
2520 Fiscal Services	\$ 129,980	\$ 1,640	\$ 131,620
2540 Operation & Maintenance of Plant Serv.	\$ 684,955	\$ 5,400	\$ 690,355
2550 Pupil Transportation Services	\$ 122,385	\$ -	\$ 122,385
2600 Support Services-Central:			
2640 Staff Services	\$ 225	\$ -	\$ 225
Total Support Services	\$ 1,594,673	\$ 16,032	\$ 1,610,705

6000 Cocurricular Activities:			
6100 Male Cocurricular Activities	\$ 58,730	\$ -	\$ 58,730
6200 Female Cocurricular Activities	\$ 61,980	\$ -	\$ 61,980
6500 Transportation for Cocurricular Activities	\$ 10,265	\$ -	\$ 10,265
6900 Combined Cocurricular Activities	\$ 148,420	\$ 16,705	\$ 165,125
Total Cocurricular Activities	\$ 279,395	\$ 16,705	\$ 296,100
7000 Contingencies	\$ 100,000	\$ -	\$ 100,000
8000 Operating Transfer	\$ 50,000	\$ -	\$ 50,000
Total Appropriations	<u>\$ 3,806,673</u>	<u>\$ 50,607</u>	<u>\$ 3,857,280</u>

Means of Finance:

Estimated Fund Balance, June 30, 2025, designated to Finance FY 2026 Budget

\$ 129,873 \$ 286,022 \$ 415,895

Actual and Estimated Revenue:

1000 Revenue from Local Sources:

1100 Taxes:

1110 Ad Valorem Taxes	\$ 2,279,060	\$ (251,550)	\$ 2,027,510
1120 Prior Years Taxes	\$ 7,000	\$ 16,220	\$ 23,220
1140 Gross Receipts Taxes	\$ 1,000,000	\$ -	\$ 1,000,000
1190 Penalties and Interest on Taxes	\$ 5,500	\$ -	\$ 5,500
Total Taxes	<u>\$ 3,291,560</u>	<u>\$ (235,330)</u>	<u>\$ 3,056,230</u>

1500 Earnings on Investments and Fees:

1510 Investments	\$ 58,000	\$ -	\$ 58,000
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1700 Cocurricular Activities:

1710 Admissions	\$ 17,850	\$ -	\$ 17,850
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1900 Other Revenue from Local Sources:

1910 Rentals	\$ 200	\$ -	\$ 200
1920 Donations	\$ 500	\$ -	\$ 500
1970 Charges for Services	\$ 1,500	\$ -	\$ 1,500
1990 Other	\$ 5,000	\$ -	\$ 5,000
Total Other Revenue from Local Sources	<u>\$ 7,200</u>	<u>\$ -</u>	<u>\$ 7,200</u>
Total Revenue from Local Sources	<u>\$ 3,374,610</u>	<u>\$ (235,330)</u>	<u>\$ 3,139,280</u>

2000 Revenue from Intermediate Sources:

2100 County Sources:

2110 County Apportionment	\$ 25,000	\$ -	\$ 25,000
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2300 Revenue for Joint Facilities

	\$ 17,000	\$ -	\$ 17,000
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Total Revenue from Intermediate Sources	<u>\$ 42,000</u>	<u>\$ -</u>	<u>\$ 42,000</u>
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3000 Revenue from State Sources:

3100 Grants-in-Aid

3110 Unrestricted Grants	\$ 157,500	\$ -	\$ 157,500
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4000 Revenue from Federal Sources:

4100 Grants-in Aid:

4140 Restricted Grants Received from Federa	\$ 18,875	\$ -	\$ 18,875
4150 Restricted Grants Received from Federa	\$ 82,815	\$ (4,715)	\$ 78,100
4160 Restricted Grants Received from Federa	\$ 1,000	\$ 4,630	\$ 5,630
Total Revenue from Federal Sources	<u>\$ 102,690</u>	<u>\$ (85)</u>	<u>\$ 102,605</u>

Total Means of Finance

\$ 3,806,673 \$ 50,607 \$ 3,857,280

	Proposed Capital Outlay Fund	Changes	Adopted Capital Outlay Fund
Appropriations:			
1000 Instruction:			
1100 Regular Programs:			
1110 Elementary	\$ 20,000	\$ 500	\$ 20,500
1120 Middle School Program	\$ 25,000	\$ (4,500)	\$ 20,500
1130 High School Program	\$ 38,500	\$ 10,000	\$ 48,500
Total Instruction	<u>\$ 83,500</u>	<u>\$ 6,000</u>	<u>\$ 89,500</u>
2000 Support Services:			
2200 Support Services--Instructional Staff:			
2220 Educational Media Services	\$ 12,500	\$ 17,500	\$ 30,000
2500 Support Services--Business:			
2530 Facilities Acq. and Construction Serv.	\$ 150,000	\$ 65,000	\$ 215,000
2540 Operation & Maintenance of Plant Serv.	\$ 160,000	\$ 15,000	\$ 175,000
2550 Pupil Transportation Services	\$ -	\$ -	\$ -
2560 Food Services	\$ 1,500	\$ 9,450	\$ 10,950
Total Support Services	<u>\$ 324,000</u>	<u>\$ 106,950</u>	<u>\$ 430,950</u>
5000 Debt Services	<u>\$ 622,900</u>	<u>\$ 12,795</u>	<u>\$ 635,695</u>
6000 Cocurricular Activities:			
6100 Male Cocurricular Activities	\$ 10,000	\$ 11,300	\$ 21,300
6200 Female Cocurricular Activities	\$ 5,000	\$ -	\$ 5,000
6900 Combined Cocurricular Activities	\$ 35,000	\$ -	\$ 35,000
Total Cocurricular Activities	<u>\$ 50,000</u>	<u>\$ 11,300</u>	<u>\$ 61,300</u>
Total Appropriations	<u><u>\$ 1,080,400</u></u>	<u><u>\$ 137,045</u></u>	<u><u>\$ 1,217,445</u></u>

Means of Finance:

Estimated Fund Balance, June 30, 2025, designated
to Finance FY 2026 Budget

\$ (21,760) \$ 296,760 \$ 275,000

Actual and Estimated Revenue:

1000 Revenue from Local Sources:

1100 Taxes:

 1110 Ad Valorem Taxes

\$ 1,021,160 \$ (160,215) \$ 860,945

 1120 Prior Years Taxes

\$ 2,500 \$ 500 \$ 3,000

 1190 Penalties and Interest on Taxes

\$ 3,500 \$ - \$ 3,500

 Total Taxes

\$ 1,027,160 \$ (159,715) \$ 867,445

1500 Earnings on Investments and Fees:

 1510 Investments

\$ 75,000 \$ - \$ 75,000

 Total Revenue from Local Sources

\$ 1,102,160 \$ (159,715) \$ 942,445

Total Means of Finance

\$ 1,080,400 \$ 137,045 \$ 1,217,445

	Proposed Special Education Fund	Changes	Adopted Special Education Fund
Appropriations:			
1000 Instruction:			
1200 Special Programs:			
1220 Programs for Special Education	\$ 578,225	\$ -	\$ 578,225
2000 Support Services:			
2100 Support Services--Pupils:			
2140 Psychological Services	\$ 10,000	\$ (2,500)	\$ 7,500
2150 Speech Pathology Services	\$ 69,920	\$ -	\$ 69,920
2170 Student Therapy Services	\$ 35,000	\$ (2,500)	\$ 32,500
2700 Support Services--Special Education:			
2710 Administrative Costs	\$ 42,520	\$ (3,400)	\$ 39,120
Total Support Services	<u>\$ 157,440</u>	<u>\$ (8,400)</u>	<u>\$ 149,040</u>
Total Appropriations	<u><u>\$ 735,665</u></u>	<u><u>\$ (8,400)</u></u>	<u><u>\$ 727,265</u></u>
Means of Finance:			
Estimated Fund Balance, June 30, 2025, designated to Finance FY 2026 Budget	\$ (39,089)	\$ 113,023	\$ 73,934
Actual and Estimated Revenue:			
1000 Revenue from Local Sources:			
1100 Taxes:			
1110 Ad Valorem Taxes	\$ 667,273	\$ (123,063)	\$ 544,210
1120 Prior Years Taxes	\$ 2,000	\$ 1,640	\$ 3,640
1190 Penalties and Interest on Taxes	\$ 1,500	\$ -	\$ 1,500
Total Taxes	<u>\$ 670,773</u>	<u>\$ (121,423)</u>	<u>\$ 549,350</u>
1500 Earnings on Investments and Fees:			
1510 Investments	\$ 30,000	\$ -	\$ 30,000
1900 Other Revenue from Local Sources:			
1970 Charges for Services	\$ 125	\$ -	\$ 125
Total Other Revenue from Local Sources	<u>\$ 125</u>	<u>\$ -</u>	<u>\$ 125</u>
Total Revenue from Local Sources	<u>\$ 700,898</u>	<u>\$ (121,423)</u>	<u>\$ 579,475</u>
4000 Revenue from Federal Sources:			
4100 Grants-in Aid:			
4170 Restricted Grants Received from Federa	\$ 70,246	\$ -	\$ 70,246
4180 Restricted Grants Received from Federa	\$ 3,610	\$ -	\$ 3,610
Total Revenue from Federal Sources	<u>\$ 73,856</u>	<u>\$ -</u>	<u>\$ 73,856</u>
Total Means of Finance	<u><u>\$ 735,665</u></u>	<u><u>\$ (8,400)</u></u>	<u><u>\$ 727,265</u></u>

	Proposed Food Service Fund	Changes	Adopted Food Service Fund
Appropriations:			
1000 Instruction:			
2500 Support Services--Business:			
2560 Food Services	\$ 180,025	\$ (1,385)	\$ 178,640
Total Appropriations	\$ 180,025	\$ (1,385)	\$ 178,640

Means of Finance:

Estimated Fund Balance, June 30, 2025, designated to Finance FY 2026 Budget

	\$ 1,520	\$ (1,385)	\$ 135
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Actual and Estimated Revenue:

1000 Revenue from Local Sources:

1600 Food Service:			
1610 Student Meals	\$ 61,000	\$ -	\$ 61,000
1620 Sales to Adults	\$ 2,500	\$ -	\$ 2,500
1630 A la Carte Sales	\$ 2,500	\$ -	\$ 2,500
1670 Local Donations	\$ 10,000	\$ -	\$ 10,000
Total Revenue from Local Sources	\$ 76,000	\$ -	\$ 76,000

3000 Revenue from State Sources:

3800 Food Service Assistance:	\$ 300	\$ -	\$ 300
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4000 Revenue from Federal Sources:

4800 Food Service Assistance	\$ 55,000	\$ -	\$ 55,000
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5000 Other Sources:

5100 Other Financing Sources:			
5110 Transfers In	\$ 47,205	\$ -	\$ 47,205

Total Means of Finance	\$ 180,025	\$ (1,385)	\$ 178,640
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	Proposed Driver's Education Fund	Changes	Adopted Driver's Education Fund
Appropriations:			
1000 Instruction:			
1100 Regular Programs:			
1120 Middle School Program	\$ 4,795	\$ -	\$ 4,795
Total Appropriations	\$ 4,795	\$ -	\$ 4,795

Means of Finance:

Actual and Estimated Revenue:

1000 Revenue from Local Sources:

1300 Summer School Fees:			
1330 Fees from Pupils, Parents or Others	\$ 2,000	\$ -	\$ 2,000

5000 Other Sources:

5100 Other Financing Sources:			
5110 Transfers In	\$ 2,795	\$ -	\$ 2,795

Total Means of Finance	\$ 4,795	\$ -	\$ 4,795
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Adopted: August 11, 2025

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 AUGUST 31, 2025

	General Fund	Capital Outlay Fund	Special Education Fund	Driver's Education Fund	Unempl. Fund	School Lunch Fund	Agency Fund	Total all Funds
Checking Account 08/01/2025								
Checking	\$424,433.08	(\$315,437.35)	(\$79,489.03)	\$3.85	\$23,768.34	\$10,633.55	\$123,726.06	\$187,638.50
Receipts:								
Ad Valorem Taxes	\$8,645.54	\$3,338.50	\$1,760.73					\$13,744.77
Interest	\$39.92	\$68.19	\$31.81		\$16.05			\$155.97
Other Local Revenue	\$65,432.37	\$401.70	\$195.08			\$14,392.00	\$2,879.00	\$83,300.15
Other State Revenue								\$0.00
Other Federal Revenue								\$0.00
Other Non-operating Rev								\$0.00
InterFund Adjustment	\$98,285.03	\$167,907.91	\$78,304.20					\$344,497.14
Total Receipts	\$172,402.86	\$171,716.30	\$80,291.82	\$0.00	\$16.05	\$14,392.00	\$2,879.00	\$441,698.03
Disbursements	\$266,973.19	\$99,040.97	\$52,789.94	\$0.00	\$0.00	\$4,969.52	\$5,053.06	\$428,826.68
Checking Balance 08/31/2025	\$329,862.75	(\$242,762.02)	(\$51,987.15)	\$3.85	\$23,784.39	\$20,056.03	\$121,552.00	\$200,509.85
BankWest MM 08/01/2025								
MM Balance	\$70,157.09	\$130,375.68	\$50,167.91					\$250,700.68
Receipts: Interest	\$199.91	\$341.50	\$159.27					\$700.68
Transfers In/(Out)	(\$157.09)	(\$375.68)	(\$167.91)					(\$700.68)
MM Balance 08/31/2025	\$70,199.91	\$130,341.50	\$50,159.27					\$250,700.68
BankWest Horizon 08/01/2025								
Horizon Balance	\$1,464,610.69	\$3,310,128.64	\$1,493,232.15					\$6,267,971.48
Receipts: Interest	\$4,924.03	\$8,411.34	\$3,923.03					\$17,258.40
Transfers In/(Out)	(\$98,127.64)	(\$167,532.23)	(\$78,136.29)					(\$343,796.16)
Horizon Balance 08/31/2025	\$1,371,407.08	\$3,151,007.75	\$1,419,018.89					\$5,941,433.72
Sunrise Bank MM 08/01/2025								
MM Balance	\$568,436.84							\$568,436.84
Receipts: Interest	\$1,129.09							
Transfers In/(Out)								
MM Balance 08/31/2025	\$569,565.93							\$568,436.84
TOTAL CASH ACCOUNTS	\$2,341,035.67	\$3,038,587.23	\$1,417,191.01	\$3.85	\$23,784.39	\$20,056.03	\$121,552.00	\$6,961,081.09
One Year Ago-August 2024	\$2,087,401.80	\$2,769,351.92	\$1,320,462.53	\$0.89	\$23,583.70	\$26,097.68	\$92,879.08	\$6,319,777.60
Change	\$253,633.87	\$269,235.31	\$96,728.48	\$2.96	\$200.69	(\$6,041.65)	\$28,672.92	\$642,432.58

SUMMARY EXPENDITURE REPORT 2
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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	35.31	35.31	0.00	(35.31)
10 1111 000 111 101	CERTIFIED STAFF SALARIES	436,020.00	0.00	0.00	0.00	436,020.00
10 1111 000 112 101	INSTRUCTIONAL AIDE SALARIES	16,320.00	92.56	92.56	0.57	16,227.44
10 1111 000 119	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00
10 1111 000 119 101	OTHER COMPENSATION	4,000.00	0.00	0.00	0.00	4,000.00
10 1111 000 120 101	SUBSTITUTES	10,000.00	0.00	0.00	0.00	10,000.00
10 1111 000 130 101	OVERTIME SALARIES	50.00	0.00	0.00	0.00	50.00
10 1111 000 140 101	COMPENSATED ABSENCE SALARIES	3,050.00	0.00	0.00	0.00	3,050.00
10 1111 000 210	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1111 000 210 101	SOCIAL SECURITY/MEDICARE	35,900.00	7.09	7.09	0.02	35,892.91
10 1111 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 1111 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	27,535.00	5.55	5.55	0.02	27,529.45
10 1111 000 230	HEALTH INSURANCE	0.00	3,730.68	7,461.36	0.00	(7,461.36)
10 1111 000 230 101	GROUP HEALTH INSURANCE	70,000.00	1,195.90	2,391.80	3.42	67,608.20
10 1111 000 240 101	WORKER'S COMPENSATION INSURANCE	4,000.00	296.00	593.00	14.83	3,407.00
10 1111 000 315 101	REGISTRATION FEES	950.00	0.00	0.00	0.00	950.00
10 1111 000 319 101	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	2,500.00	0.00	0.00	0.00	2,500.00
10 1111 000 323 101	REPAIRS & MAINTENANCE SERVICES	600.00	0.00	0.00	0.00	600.00
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	645.65	4,835.77	50.90	5,164.23
10 1111 000 412 101	TECHNOLOGY SUPPLIES	250.00	0.00	122.96	49.18	127.04
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	507.65	8,955.39	89.55	1,044.61
10 1111 000 472 101	COMPUTER SOFTWARE (ADMIN)	500.00	0.00	0.00	0.00	500.00
000	SCHOOL WIDE	647,175.00	6,516.39	38,303.29	5.96	608,871.71
1111	REGULAR TERM	647,175.00	6,516.39	38,303.29	5.96	608,871.71
1112	OTHER ELEMENTARY PROGRAMS					
10 1112 000 111	SUMMER SCHOOL SALARY	0.00	1,815.00	1,815.00	0.00	(1,815.00)
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	138.84	138.84	0.00	(138.84)
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	108.90	108.90	0.00	(108.90)
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	2,062.74	2,062.74	51.83	1,917.26
1112	OTHER ELEMENTARY PROGRAMS	3,980.00	2,062.74	2,062.74	51.83	1,917.26
1121	REGULAR TERM					
10 1121 000 111	CERTIFIED STAFF SALARIES	300,155.00	0.00	0.00	0.00	300,155.00
10 1121 000 119	OTHER COMPENSATION	4,500.00	0.00	0.00	0.00	4,500.00
10 1121 000 120	SUBSTITUTES	3,625.00	0.00	0.00	0.00	3,625.00
10 1121 000 140	COMPENSATED ABSENCE SALARIES	2,000.00	0.00	0.00	0.00	2,000.00
10 1121 000 210	SOCIAL SECURITY	23,615.00	(0.07)	(0.12)	0.00	23,615.12
10 1121 000 220	RETIREMENT	18,190.00	0.00	0.00	0.00	18,190.00
10 1121 000 230	HEALTH INSURANCE	45,000.00	5,440.51	10,842.87	24.10	34,157.13
10 1121 000 240	WORKER'S COMPENSATION	4,000.00	297.00	594.00	14.85	3,406.00
10 1121 000 315	REGISTRATION FEES	160.00	0.00	0.00	0.00	160.00
10 1121 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	4,000.00	0.00	0.00	0.00	4,000.00

SUMMARY EXPENDITURE REPORT 2
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1121 000 323	REPAIRS & MAINTENANCE SERVICES	500.00	0.00	0.00	0.00	500.00
10 1121 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 1121 000 411 200	NON-TECHNOLOGY SUPPLIES	5,000.00	930.05	4,824.76	96.50	175.24
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	164.84	2,708.15	90.27	291.85
10 1121 000 472	COMPUTER SOFTWARE (ADMIN)	300.00	0.00	0.00	0.00	300.00
000 SCHOOL WIDE		416,045.00	6,832.33	19,094.47	4.59	396,950.53
1121 REGULAR TERM		416,045.00	6,832.33	19,094.47	4.59	396,950.53
1131 REGULAR TERM						
10 1131 000 111	CERTIFIED STAFF SALARIES	433,640.00	0.00	0.00	0.00	433,640.00
10 1131 000 119	OTHER COMPENSATION	3,500.00	0.00	0.00	0.00	3,500.00
10 1131 000 120	SUBSTITUTES	7,000.00	0.00	0.00	0.00	7,000.00
10 1131 000 140	COMPENSATED ABSENCE SALARIES	2,500.00	0.00	0.00	0.00	2,500.00
10 1131 000 210	SOCIAL SECURITY	33,975.00	(0.01)	(0.01)	0.00	33,975.01
10 1131 000 220	RETIREMENT	26,170.00	0.00	0.00	0.00	26,170.00
10 1131 000 230	HEALTH INSURANCE	72,000.00	3,928.67	8,653.09	12.02	63,346.91
10 1131 000 240	WORKER'S COMPENSATION	4,000.00	297.00	593.00	14.83	3,407.00
10 1131 000 315	REGISTRATION FEES	1,000.00	0.00	0.00	0.00	1,000.00
10 1131 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	1,500.00	0.00	0.00	0.00	1,500.00
10 1131 000 323	REPAIRS & MAINTENANCE SERVICES	750.00	97.00	97.00	12.93	653.00
10 1131 000 334	TRAVEL	250.00	0.00	0.00	0.00	250.00
10 1131 000 393	DISTANCE LEARNING FEES	1,000.00	0.00	0.00	0.00	1,000.00
10 1131 000 411 300	NON-TECHNOLOGY SUPPLIES	15,000.00	2,936.19	9,014.20	60.09	5,985.80
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	0.00	0.00	500.00
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	1,041.03	34.70	1,958.97
10 1131 000 473	COMPUTER LICENSING FEES	2,195.00	0.00	0.00	0.00	2,195.00
10 1131 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	1,241.72	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	8,500.57	20,813.31	3.41	589,391.69
10 1131 998 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	2,750.00	0.00	0.00	0.00	2,750.00
998 PERKINS GRANT		2,750.00	0.00	0.00	0.00	2,750.00
1131 REGULAR TERM		612,955.00	8,500.57	20,813.31	3.40	592,141.69
1141 REGULAR PRESCHOOL						
10 1141 000 379 101	PRESCHOOL TUITION	13,000.00	0.00	0.00	0.00	13,000.00
000 SCHOOL WIDE		13,000.00	0.00	0.00	0.00	13,000.00
1141 REGULAR PRESCHOOL		13,000.00	0.00	0.00	0.00	13,000.00
1250 CULTURALLY DIFFERENT						
10 1250 000 111 101	CERTIFIED STAFF SALARIES	5,525.00	0.00	0.00	0.00	5,525.00
10 1250 000 111 200	CERTIFIED STAFF SALARIES	5,525.00	0.00	0.00	0.00	5,525.00
10 1250 000 111 300	CERTIFIED STAFF SALARIES	5,525.00	0.00	0.00	0.00	5,525.00
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

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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	0.00	0.00	0.00	440.00
10 1250 000 210 200	SOCIAL SECURITY/MEDICARE	440.00	0.00	0.00	0.00	440.00
10 1250 000 210 300	SOCIAL SECURITY/MEDICARE	440.00	0.00	0.00	0.00	440.00
10 1250 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	335.00	0.00	0.00	0.00	335.00
10 1250 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	335.00	0.00	0.00	0.00	335.00
10 1250 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	335.00	0.00	0.00	0.00	335.00
10 1250 000 230 101	GROUP HEALTH INSURANCE	1,000.00	83.00	166.00	16.60	834.00
10 1250 000 230 200	GROUP HEALTH INSURANCE	1,000.00	83.00	166.00	16.60	834.00
10 1250 000 230 300	GROUP HEALTH INSURANCE	1,000.00	83.00	166.00	16.60	834.00
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	48.00	48.00	52.00
10 1250 000 424 200	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	100.00	0.00	48.00	48.00	52.00
10 1250 000 424 300	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	100.00	0.00	48.00	48.00	52.00
000 SCHOOL WIDE		24,000.00	249.00	642.00	2.68	23,358.00
1250 CULTURALLY DIFFERENT		24,000.00	249.00	642.00	2.68	23,358.00
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	0.00	0.00	300.00
10 1273 000 120 101	SUBSTITUTES	650.00	0.00	0.00	0.00	650.00
10 1273 000 140 101	COMPENSATED ABSENCE SALARIES	470.00	0.00	0.00	0.00	470.00
10 1273 000 210 101	SOCIAL SECURITY/MEDICARE	160.00	0.00	0.00	0.00	160.00
10 1273 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	20.00	0.00	0.00	0.00	20.00
10 1273 000 230 101	GROUP HEALTH INSURANCE	3,610.00	0.00	322.79	8.94	3,287.21
000 SCHOOL WIDE		5,210.00	0.00	322.79	6.20	4,887.21
10 1273 995 111 101	CERTIFIED STAFF SALARIES	54,490.00	0.00	0.00	0.00	54,490.00
10 1273 995 210 101	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1273 995 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 1273 995 230 101	GROUP HEALTH INSURANCE	0.00	763.60	1,527.20	0.00	(1,527.20)
995 TITLE I GRANT		54,490.00	763.60	1,527.20	2.80	52,962.80
10 1273 996 111 101	CERTIFIED STAFF SALARIES	8,645.00	0.00	0.00	0.00	8,645.00
10 1273 996 210 101	SOCIAL SECURITY/MEDICARE	4,830.00	0.00	0.00	0.00	4,830.00
10 1273 996 220 101	EMPLOYEE'S RETIREMENT SYSTEM	3,790.00	0.00	0.00	0.00	3,790.00
10 1273 996 230 101	GROUP HEALTH INSURANCE	6,355.00	66.40	597.31	9.40	5,757.69
996 REAP GRANT		23,620.00	66.40	597.31	2.53	23,022.69
1273 HELPING DISADVANTAGED		83,320.00	830.00	2,447.30	2.94	80,872.70
2129 OTHER GUIDANCE SERVICES						
10 2129 000 111	CERTIFIED STAFF SALARIES	67,600.00	0.00	0.00	0.00	67,600.00
10 2129 000 119	OTHER COMPENSATION	2,300.00	0.00	0.00	0.00	2,300.00
10 2129 000 210	SOCIAL SECURITY	5,310.00	0.00	0.00	0.00	5,310.00
10 2129 000 220	RETIREMENT	4,165.00	0.00	0.00	0.00	4,165.00
10 2129 000 230	GROUP HEALTH INSURANCE	840.00	67.09	134.18	15.97	705.82
10 2129 000 315	REGISTRATION FEES	250.00	0.00	0.00	0.00	250.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	67.09	134.18	0.15	91,330.82
2129 OTHER GUIDANCE SERVICES		91,465.00	67.09	134.18	0.15	91,330.82
2132 MEDICAL SERVICES						
10 2132 000 319	MEDICAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
10 2132 000 411	NON-TECHNOLOGY SUPPLIES	225.00	93.36	93.36	41.49	131.64
000 SCHOOL WIDE		10,225.00	93.36	93.36	0.91	10,131.64
2132 MEDICAL SERVICES		10,225.00	93.36	93.36	0.91	10,131.64
2134 NURSE SERVICES						
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	225.00	0.00	0.00	0.00	225.00
000 SCHOOL WIDE		225.00	0.00	0.00	0.00	225.00
2134 NURSE SERVICES		225.00	0.00	0.00	0.00	225.00
2139 OTHER HEALTH SERVICES						
10 2139 000 319	STATE HEALTH SERVICES	600.00	0.00	0.00	0.00	600.00
000 SCHOOL WIDE		600.00	0.00	0.00	0.00	600.00
2139 OTHER HEALTH SERVICES		600.00	0.00	0.00	0.00	600.00
2213 INSTRUC. STAFF TRAIN. SERVICE						
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	0.00	0.00	155.00
10 2213 000 220	RETIREMENT	120.00	0.00	0.00	0.00	120.00
10 2213 000 315	REGISTRATION FEES	600.00	10.00	10.00	1.67	590.00
10 2213 000 319	STAFF TRAINING SERVICES	5,000.00	1,700.00	1,400.00	28.00	3,600.00
10 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
000 SCHOOL WIDE		9,875.00	1,710.00	1,410.00	14.28	8,465.00
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	625.00	625.00	90.58	65.00
10 2213 998 334	TRAVEL	2,190.00	915.00	915.00	41.78	1,275.00
998 PERKINS GRANT		2,880.00	1,540.00	1,540.00	53.47	1,340.00
2213 INSTRUC. STAFF TRAIN. SERVICE		14,960.00	3,250.00	2,950.00	19.72	12,010.00
2222 SCHOOL LIBRARY SERVICES						
10 2222 000 111	CERTIFIED STAFF SALARIES	30,925.00	0.00	0.00	0.00	30,925.00
10 2222 000 114	CLASSIFIED STAFF WAGES	17,605.00	1,287.54	1,287.54	7.31	16,317.46
10 2222 000 119	OTHER COMPENSATION	175.00	0.00	0.00	0.00	175.00
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	0.00	0.00	150.00
10 2222 000 210	SOCIAL SECURITY	3,745.00	98.50	98.50	2.63	3,646.50
10 2222 000 220	RETIREMENT	2,925.00	77.25	77.25	2.64	2,847.75
10 2222 000 230	HEALTH INSURANCE	9,265.00	266.29	532.58	5.75	8,732.42
10 2222 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	1,100.00	0.00	0.00	0.00	1,100.00
10 2222 000 334	TRAVEL	100.00	0.00	0.00	0.00	100.00
10 2222 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	44.70	1,505.93	50.20	1,494.07
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	0.00	94.00	50.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	1,774.28	4,223.59	6.08	66,071.41
2222 SCHOOL LIBRARY SERVICES		70,295.00	1,774.28	4,223.59	6.08	66,071.41
2227 TECHNOLOGY IN SCHOOL						
10 2227 000 111	CERTIFIED STAFF SALARIES	47,340.00	0.00	0.00	0.00	47,340.00
10 2227 000 119	OTHER COMPENSATION	175.00	0.00	0.00	0.00	175.00
10 2227 000 140	COMPENSATED ABSENCE SALARIES	275.00	0.00	0.00	0.00	275.00
10 2227 000 210	SOCIAL SECURITY	3,655.00	0.00	0.00	0.00	3,655.00
10 2227 000 220	RETIREMENT	2,850.00	0.00	0.00	0.00	2,850.00
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	0.00	0.00	10,500.00
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	94.52	94.52	18.90	405.48
10 2227 000 412	TECHNOLOGY SUPPLIES	750.00	0.00	760.00	101.33	(10.00)
10 2227 000 472	COMPUTER SOFTWARE (ADMIN)	750.00	2,745.00	2,745.00	716.93	(1,995.00)
10 2227 000 473	COMPUTER LICENSING FEES	16,000.00	0.00	0.00	0.00	16,000.00
000 SCHOOL WIDE		85,300.00	2,839.52	3,599.52	7.31	81,700.48
2227 TECHNOLOGY IN SCHOOL		85,300.00	2,839.52	3,599.52	7.31	81,700.48
2314 ELECTION SERVICES						
10 2314 000 319	ELECTION WORKERS	705.00	0.00	0.00	0.00	705.00
10 2314 000 411	SUPPLIES	125.00	0.00	0.00	0.00	125.00
000 SCHOOL WIDE		830.00	0.00	0.00	0.00	830.00
2314 ELECTION SERVICES		830.00	0.00	0.00	0.00	830.00
2315 LEGAL SERVICES						
10 2315 000 319	LEGAL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
000 SCHOOL WIDE		15,000.00	0.00	0.00	0.00	15,000.00
2315 LEGAL SERVICES		15,000.00	0.00	0.00	0.00	15,000.00
2317 AUDIT SERVICES						
10 2317 000 319	AUDIT	19,000.00	0.00	0.00	0.00	19,000.00
000 SCHOOL WIDE		19,000.00	0.00	0.00	0.00	19,000.00
2317 AUDIT SERVICES		19,000.00	0.00	0.00	0.00	19,000.00
2319 OTHER BOARD OF EDUCATION SVC						
10 2319 000 190	OTHER SALARIES	9,600.00	0.00	2,400.00	25.00	7,200.00
10 2319 000 210	SOCIAL SECURITY	800.00	0.00	205.12	25.64	594.88
10 2319 000 315	REGISTRATION FEES	1,275.00	0.00	0.00	0.00	1,275.00
10 2319 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	4,750.00	0.00	0.00	0.00	4,750.00
10 2319 000 334	TRAVEL	1,000.00	0.00	281.40	28.14	718.60
10 2319 000 340	PUBLISHING	2,500.00	627.06	627.06	25.08	1,872.94
10 2319 000 350	ADVERTISING	750.00	0.00	0.00	0.00	750.00
10 2319 000 640	DUES AND FEES	3,500.00	500.00	2,646.86	75.62	853.14
10 2319 000 651	LIABILITY INSURANCE	11,205.00	0.00	11,202.00	99.97	3.00
000 SCHOOL WIDE		35,380.00	1,127.06	17,362.44	49.07	18,017.56
2319 OTHER BOARD OF EDUCATION SVC		35,380.00	1,127.06	17,362.44	49.07	18,017.56
2321 OFFICE OF SUPERINTENDENT SERV.						
10 2321 000 113	ADMINISTRATOR SALARIES	54,340.00	4,528.33	9,056.66	16.67	45,283.34
10 2321 000 114	CLASSIFIED STAFF SALARIES	4,650.00	387.35	774.70	16.66	3,875.30
10 2321 000 119	OTHER COMPENSATION	500.00	0.00	0.00	0.00	500.00

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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	0.00	0.00	75.00
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	378.02	966.40	20.03	3,858.60
10 2321 000 220	RETIREMENT	3,575.00	294.94	589.88	16.50	2,985.12
10 2321 000 230	HEALTH INSURANCE	270.00	18.46	36.92	13.67	233.08
10 2321 000 315	REGISTRATION FEES	600.00	0.00	0.00	0.00	600.00
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	240.96	240.96	12.05	1,759.04
10 2321 000 342	TELEPHONE	300.00	25.00	50.00	16.67	250.00
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	800.00
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	125.00	8.33	1,375.00
000 SCHOOL WIDE		77,935.00	5,873.06	15,430.52	19.80	62,504.48
2321 OFFICE OF SUPERINTENDENT SERV.		77,935.00	5,873.06	15,430.52	19.80	62,504.48
2410 OFFICE OF THE PRINCIPAL SERVIC						
10 2410 000 113	ADMINISTRATOR SALARIES	0.00	25.00	50.00	0.00	(50.00)
10 2410 000 113 101	ADMINISTRATOR SALARIES	36,430.00	3,035.72	3,035.72	8.33	33,394.28
10 2410 000 113 200	ADMINISTRATOR SALARIES	24,285.00	2,023.82	2,023.82	8.33	22,261.18
10 2410 000 113 300	ADMINISTRATOR SALARIES	54,340.00	4,528.34	9,056.68	16.67	45,283.32
10 2410 000 114 101	CLASSIFIED STAFF WAGES	16,440.00	0.00	0.00	0.00	16,440.00
10 2410 000 114 200	CLASSIFIED STAFF WAGES	26,950.00	1,316.97	2,633.94	9.77	24,316.06
10 2410 000 114 300	CLASSIFIED STAFF WAGES	21,195.00	1,781.78	3,563.56	16.81	17,631.44
10 2410 000 119 101	OTHER COMPENSATION	300.00	0.00	0.00	0.00	300.00
10 2410 000 119 200	OTHER COMPENSATION	300.00	0.00	0.00	0.00	300.00
10 2410 000 119 300	OTHER COMPENSATION	300.00	0.00	0.00	0.00	300.00
10 2410 000 120 101	TEMPORARY SALARIES	700.00	0.00	0.00	0.00	700.00
10 2410 000 120 200	TEMPORARY SALARIES	1,300.00	0.00	0.00	0.00	1,300.00
10 2410 000 120 300	TEMPORARY SALARIES	1,450.00	0.00	0.00	0.00	1,450.00
10 2410 000 130 101	OVERTIME SALARIES	880.00	0.00	0.00	0.00	880.00
10 2410 000 140 101	COMPENSATED ABSENCE SALARIES	0.00	173.19	173.19	0.00	(173.19)
10 2410 000 140 200	COMPENSATED ABSENCE SALARIES	400.00	173.19	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	9.54	19.10	0.00	(19.10)
10 2410 000 210 101	SOCIAL SECURITY/MEDICARE	4,190.00	241.26	241.26	5.76	3,948.74
10 2410 000 210 200	SOCIAL SECURITY/MEDICARE	4,115.00	266.18	367.10	8.92	3,747.90
10 2410 000 210 300	SOCIAL SECURITY/MEDICARE	5,955.00	482.98	965.96	16.22	4,989.04
10 2410 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	3,245.00	182.15	182.15	5.61	3,062.85
10 2410 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	3,080.00	200.45	279.47	9.07	2,800.53
10 2410 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	4,550.00	378.61	757.22	16.64	3,792.78
10 2410 000 230	HEALTH INSURANCE	0.00	37.24	37.24	0.00	(37.24)
10 2410 000 230 101	GROUP HEALTH INSURANCE	12,555.00	926.22	2,161.19	17.21	10,393.81
10 2410 000 230 200	GROUP HEALTH INSURANCE	9,195.00	672.48	1,036.22	11.27	8,158.78
10 2410 000 230 300	GROUP HEALTH INSURANCE	1,125.00	76.69	153.38	13.63	971.62
10 2410 000 315 101	REGISTRATION FEES	300.00	0.00	0.00	0.00	300.00
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	0.00	0.00	0.00	325.00
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

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10 2410 000 334 101	TRAVEL	500.00	0.00	0.00	0.00	500.00
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	200.00	10.00	1,800.00
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	63.75	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	612.50	612.50	245.00	(362.50)
10 2410 000 473 200	COMPUTER LICENSING FEES	250.00	612.50	612.50	245.00	(362.50)
10 2410 000 473 300	COMPUTER LICENSING FEES	250.00	612.50	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	18,533.06	31,972.90	13.07	212,732.10
2410 OFFICE OF THE PRINCIPAL SERVIC		244,705.00	18,533.06	31,972.90	13.07	212,732.10
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.						
10 2490 000 319	MEDICARE ADMINISTRATION FEE	200.00	0.00	31.00	15.50	169.00
000 SCHOOL WIDE		200.00	0.00	31.00	15.50	169.00
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.		200.00	0.00	31.00	15.50	169.00
2529 OTHER FISCAL SERVICES-BUS OFF						
10 2529 000 113	ADMINISTRATOR SALARIES	66,540.00	5,545.00	11,090.00	16.67	55,450.00
10 2529 000 119	OTHER COMPENSATION	300.00	0.00	0.00	0.00	300.00
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	412.91	825.84	15.97	4,344.16
10 2529 000 220	RETIREMENT	4,010.00	332.70	665.40	16.59	3,344.60
10 2529 000 230	HEALTH INSURANCE	26,800.00	2,205.30	4,410.60	16.46	22,389.40
10 2529 000 315	REGISTRATION FEES	150.00	0.00	0.00	0.00	150.00
10 2529 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	9,000.00	160.80	160.80	1.79	8,839.20
10 2529 000 323	REAPIRS & MAINTENANCE SERVICES	0.00	312.70	312.70	0.00	(312.70)
10 2529 000 334	TRAVEL	750.00	0.00	0.00	0.00	750.00
10 2529 000 341	POSTAGE	1,500.00	0.00	0.00	0.00	1,500.00
10 2529 000 342	TELEPHONE	12,500.00	970.09	1,020.09	8.16	11,479.91
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	116.20	183.30	18.33	816.70
10 2529 000 412	TECHNOLOGY SUPPLIES	450.00	19.49	414.69	92.15	35.31
10 2529 000 640	DUES & FEES	2,700.00	233.00	533.00	19.74	2,167.00
000 SCHOOL WIDE		131,620.00	10,308.19	19,616.42	14.90	112,003.58
2529 OTHER FISCAL SERVICES-BUS OFF		131,620.00	10,308.19	19,616.42	14.90	112,003.58
2542 CARE AND UPKEEP OF BUILDINGS						
10 2542 000 114	CLASSIFIED STAFF SALARIES	129,760.00	13,628.48	13,628.48	10.50	116,131.52
10 2542 000 119	OTHER COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00
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	447.10	447.10	3.08	14,052.90
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	1,059.72	1,059.72	9.14	10,530.28
10 2542 000 220	RETIREMENT	9,075.00	844.53	844.53	9.31	8,230.47
10 2542 000 230	HEALTH INSURANCE	29,880.00	2,490.00	4,980.00	16.67	24,900.00
10 2542 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	2,500.00	0.00	0.00	0.00	2,500.00

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10 2542 000 321	PUBLIC UTILITIES	150,000.00	17,980.85	17,980.85	11.99	132,019.15
10 2542 000 322	CLEANING SERVICES	9,000.00	8,570.60	8,570.60	95.23	429.40
10 2542 000 323	REPAIRS & MAINTENANCE SERVICES	35,000.00	100.00	100.00	0.29	34,900.00
10 2542 000 325	RENTALS	8,000.00	102.00	1,182.00	14.78	6,818.00
10 2542 000 334	TRAVEL	100.00	0.00	0.00	0.00	100.00
10 2542 000 411	NON-TECHNOLOGY SUPPLIES	60,000.00	5,731.86	14,544.84	24.24	45,455.16
10 2542 000 651	PROPERTY INSURANCE	139,700.00	0.00	139,652.90	99.97	47.10
000 SCHOOL WIDE		606,355.00	50,955.14	202,991.02	33.48	403,363.98
2542 CARE AND UPKEEP OF BUILDINGS		606,355.00	50,955.14	202,991.02	33.48	403,363.98
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	971.69	971.69	12.96	6,528.31
10 2545 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	86.16	86.16	5.74	1,413.84
10 2545 000 413	MOTOR FUEL	10,000.00	343.45	343.45	3.43	9,656.55
10 2545 000 651	VEHICLE INSURANCE	11,500.00	0.00	11,494.00	99.95	6.00
000 SCHOOL WIDE		30,500.00	1,401.30	12,895.30	42.28	17,604.70
2545 VEHICLE SERVICING & MAINT. SVC		30,500.00	1,401.30	12,895.30	42.28	17,604.70
2549 OTHER OP & MTNCE OF PLANT SERV						
10 2549 000 323	OTHER CONTRACTED SERVICES	35,000.00	1,554.60	1,682.60	4.81	33,317.40
000 SCHOOL WIDE		35,000.00	1,554.60	1,682.60	4.81	33,317.40
2549 OTHER OP & MTNCE OF PLANT SERV		35,000.00	1,554.60	1,682.60	4.81	33,317.40
2552 VEHICLE OPERATION SERVICES						
10 2552 000 114	CLASSIFIED STAFF SALARIES	34,200.00	0.00	0.00	0.00	34,200.00
10 2552 000 210	SOCIAL SECURITY	2,620.00	0.00	0.00	0.00	2,620.00
10 2552 000 220	RETIREMENT	1,645.00	0.00	0.00	0.00	1,645.00
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	174.00	174.00	5.80	2,826.00
000 SCHOOL WIDE		42,165.00	174.00	174.00	0.41	41,991.00
2552 VEHICLE OPERATION SERVICES		42,165.00	174.00	174.00	0.41	41,991.00
2554 VEHICLE SERV & MTNCE						
10 2554 000 323	VEHICLE MAINTENANCE	10,000.00	3,268.42	3,268.42	32.68	6,731.58
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	0.00	0.00	250.00
10 2554 000 413	MOTOR FUEL	10,000.00	377.41	377.41	3.77	9,622.59
10 2554 000 651	VEHICLE INSURANCE	4,695.00	0.00	4,695.00	100.00	0.00
000 SCHOOL WIDE		25,220.00	3,645.83	8,340.83	33.07	16,879.17
2554 VEHICLE SERV & MTNCE		25,220.00	3,645.83	8,340.83	33.07	16,879.17
2559 OTHER PUPIL TRANSPORTATION						
10 2559 000 332	STUDENT TRANSPORTATION	55,000.00	0.00	0.00	0.00	55,000.00
000 SCHOOL WIDE		55,000.00	0.00	0.00	0.00	55,000.00
2559 OTHER PUPIL TRANSPORTATION		55,000.00	0.00	0.00	0.00	55,000.00
2642 RECRUITMENT SERVICES						
10 2642 000 319	BACKGROUND CHECKS	225.00	0.00	0.00	0.00	225.00
000 SCHOOL WIDE		225.00	0.00	0.00	0.00	225.00
2642 RECRUITMENT SERVICES		225.00	0.00	0.00	0.00	225.00
6100 MALE ACTIVITIES						

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10 6100 000 111	CERTIFIED STAFF SALARIES	31,255.00	0.00	0.00	0.00	31,255.00
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	0.00	0.00	0.00	2,565.00
10 6100 000 220	RETIREMENT	2,010.00	0.00	0.00	0.00	2,010.00
10 6100 000 315	REGISTRATION FEES	275.00	0.00	0.00	0.00	275.00
10 6100 000 319	OFFICIALS	9,100.00	0.00	0.00	0.00	9,100.00
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	532.94	1,407.50	44.61	3,092.50
10 6100 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	2,661.30	0.00	(2,661.30)
10 6100 000 640	DUES AND FEES	275.00	0.00	0.00	0.00	275.00
000 SCHOOL WIDE		58,730.00	532.94	4,068.80	7.95	54,661.20
6100 MALE ACTIVITIES		58,730.00	532.94	4,068.80	7.95	54,661.20
6200 FEMALE ACTIVITIES						
10 6200 000 111	CERTIFIED STAFF SALARIES	39,980.00	0.00	0.00	0.00	39,980.00
10 6200 000 119	OTHER COMPENSATION	3,000.00	0.00	0.00	0.00	3,000.00
10 6200 000 210	SOCIAL SECURITY	3,285.00	(0.01)	0.00	0.00	3,285.00
10 6200 000 220	RETIREMENT	1,915.00	0.00	0.00	0.00	1,915.00
10 6200 000 315	REGISTRATION FEES	300.00	0.00	0.00	0.00	300.00
10 6200 000 319	OFFICIALS	8,000.00	0.00	0.00	0.00	8,000.00
10 6200 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	29.25	2,000.00
10 6200 000 640	DUES AND FEES	2,000.00	0.00	55.00	2.75	1,945.00
000 SCHOOL WIDE		61,980.00	(0.01)	55.00	1.03	61,925.00
6200 FEMALE ACTIVITIES		61,980.00	(0.01)	55.00	1.03	61,925.00
6500 TRANSPORTATION						
10 6500 000 114	CLASSIFIED STAFF SALARIES	9,300.00	0.00	0.00	0.00	9,300.00
10 6500 000 210	SOCIAL SECURITY	715.00	0.00	0.00	0.00	715.00
10 6500 000 220	RETIREMENT	250.00	0.00	0.00	0.00	250.00
000 SCHOOL WIDE		10,265.00	0.00	0.00	0.00	10,265.00
6500 TRANSPORTATION		10,265.00	0.00	0.00	0.00	10,265.00
6900 COMBINED ACTIVITIES						
10 6900 000 111	CERTIFIED STAFF SALARIES	85,055.00	0.00	0.00	0.00	85,055.00
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	0.00	0.00	3,825.00
10 6900 000 210	SOCIAL SECURITY	7,375.00	3.84	7.67	0.10	7,367.33
10 6900 000 220	RETIREMENT	4,555.00	0.00	0.00	0.00	4,555.00
10 6900 000 315	ENTRY FEES	5,000.00	35.00	35.00	0.70	4,965.00
10 6900 000 319	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	20,000.00	0.00	0.00	0.00	20,000.00
10 6900 000 323	REPAIRS & MAINTENANCE SERVICES	750.00	322.00	322.00	42.93	428.00
10 6900 000 334	TRAVEL	15,000.00	348.40	348.40	2.32	14,651.60
10 6900 000 340	NEWSPAPER - WATCHDOG	1,230.00	0.00	0.00	0.00	1,230.00
10 6900 000 342	TELEPHONE	600.00	50.00	100.00	16.67	500.00
10 6900 000 411	NON-TECHNOLOGY SUPPLIES	10,000.00	937.96	937.96	9.38	9,062.04
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	267.23	267.23	8.91	2,732.77
10 6900 000 651	CATASTROPHIC INSURANCE	775.00	0.00	0.00	0.00	775.00
000 SCHOOL WIDE		165,125.00	1,964.43	2,018.26	1.22	163,106.74
6900 COMBINED ACTIVITIES		165,125.00	1,964.43	2,018.26	1.22	163,106.74

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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	0.00	0.00	50,000.00
000	SCHOOL WIDE	50,000.00	0.00	0.00	0.00	50,000.00
8110	OPERATING TRANSFERS OUT	50,000.00	0.00	0.00	0.00	50,000.00
10	GENERAL FUND	3,857,280.00	129,084.88	411,002.85	10.76	3,446,277.15
21	CAPITAL OUTLAY FUND					
1111	REGULAR TERM					
21 1111 000 412	TECHNOLOGY SUPPLIES	0.00	1,450.00	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 000 479 101	OTHER NON-CONSUMABLE SUPPLIES	15,500.00	0.00	0.00	0.00	15,500.00
000	SCHOOL WIDE	20,500.00	1,450.00	1,450.00	7.07	19,050.00
1111	REGULAR TERM	20,500.00	1,450.00	1,450.00	7.07	19,050.00
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	0.00	0.00	0.00	15,500.00
000	SCHOOL WIDE	20,500.00	0.00	0.00	0.00	20,500.00
1121	REGULAR TERM	20,500.00	0.00	0.00	0.00	20,500.00
1131	REGULAR TERM					
21 1131 000 421 300	PRINTED TEXTBOOKS	3,500.00	0.00	1,841.66	72.16	1,658.34
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	9,556.46	9,556.46	173.71	443.54
000	SCHOOL WIDE	48,500.00	9,556.46	40,435.12	100.89	8,064.88
1131	REGULAR TERM	48,500.00	9,556.46	40,435.12	100.89	8,064.88
2222	SCHOOL LIBRARY SERVICES					
21 2222 000 560	LIBRARY MEDIA	5,000.00	0.00	0.00	0.00	5,000.00
000	SCHOOL WIDE	5,000.00	0.00	0.00	0.00	5,000.00
2222	SCHOOL LIBRARY SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
2227	TECHNOLOGY IN SCHOOL					
21 2227 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	25,000.00	0.00	10,113.85	40.46	14,886.15
000	SCHOOL WIDE	25,000.00	0.00	10,113.85	40.46	14,886.15
2227	TECHNOLOGY IN SCHOOL	25,000.00	0.00	10,113.85	40.46	14,886.15
2535	CONSTRUCTION AND IMPROVEMENTS					
21 2535 000 323	REPAIRS & MAINTENANCE SERVICES	100,000.00	40,529.41	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	43,550.00	43,550.00	43.55	56,450.00
000	SCHOOL WIDE	215,000.00	84,079.41	84,079.41	39.11	130,920.59
2535	CONSTRUCTION AND IMPROVEMENTS	215,000.00	84,079.41	84,079.41	39.11	130,920.59
2542	CARE AND UPKEEP OF BUILDINGS					
21 2542 000 323	REPAIRS & MAINTENANCE SERVICES	50,000.00	0.00	0.00	0.00	50,000.00

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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	0.00	0.00	60,000.00
2542	CARE AND UPKEEP OF BUILDINGS	60,000.00	0.00	0.00	0.00	60,000.00
2543	CARE & UPKEEP OF GROUNDS					
21 2543 000 323	REPAIRS & MAINTENANCE SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
000	SCHOOL WIDE	50,000.00	0.00	0.00	0.00	50,000.00
2543	CARE & UPKEEP OF GROUNDS	50,000.00	0.00	0.00	0.00	50,000.00
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
2569	FOOD SERVICE OPERATIONS					
21 2569 000 549	OTHER EQUIPMENT	10,950.00	0.00	0.00	0.00	10,950.00
000	SCHOOL WIDE	10,950.00	0.00	0.00	0.00	10,950.00
2569	FOOD SERVICE OPERATIONS	10,950.00	0.00	0.00	0.00	10,950.00
5000	DEBT SERVICE					
21 5000 000 611	REDEMPTION OF PRINCIPAL	577,475.00	0.00	0.00	0.00	577,475.00
21 5000 000 612	INTEREST	57,520.00	0.00	0.00	0.00	57,520.00
21 5000 000 613	FISCAL AGENT'S FEES	700.00	0.00	0.00	0.00	700.00
000	SCHOOL WIDE	635,695.00	0.00	0.00	0.00	635,695.00
5000	DEBT SERVICE	635,695.00	0.00	0.00	0.00	635,695.00
6100	MALE ACTIVITIES					
21 6100 000 479	OTHER NON-CONSUMABLE SUPPLIES	21,300.00	914.80	22,213.93	104.29	(913.93)
000	SCHOOL WIDE	21,300.00	914.80	22,213.93	104.29	(913.93)
6100	MALE ACTIVITIES	21,300.00	914.80	22,213.93	104.29	(913.93)
6200	FEMALE ACTIVITIES					
21 6200 000 479	OTHER NON-CONSUMABLE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
000	SCHOOL WIDE	5,000.00	0.00	0.00	0.00	5,000.00
6200	FEMALE ACTIVITIES	5,000.00	0.00	0.00	0.00	5,000.00
6900	COMBINED ACTIVITIES					
21 6900 000 479	OTHER NON-CONSUMABLE SUPPLIES	25,000.00	3,040.30	11,890.30	47.56	13,109.70
21 6900 000 549	CO-CURRICULAR EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
000	SCHOOL WIDE	35,000.00	3,040.30	11,890.30	33.97	23,109.70
6900	COMBINED ACTIVITIES	35,000.00	3,040.30	11,890.30	33.97	23,109.70
21	CAPITAL OUTLAY FUND	1,217,445.00	99,040.97	170,182.61	14.68	1,047,262.39
22	SPECIAL EDUCATION FUND					
1221	PROGRAMS FOR STUDENTS/MILD					
22 1221 000 111	CERTIFIED STAFF SALARIES	130,775.00	0.00	0.34	0.00	130,774.66
22 1221 000 112	INSTRUCTIONAL AIDE SALARIES	98,125.00	277.68	277.68	0.28	97,847.32
22 1221 000 119	OTHER COMPENSATION	3,000.00	0.00	0.00	0.00	3,000.00
22 1221 000 120	SUBSTITUTES	6,000.00	0.00	0.00	0.00	6,000.00
22 1221 000 130	OVERTIME SALARIES	1,250.00	0.00	0.00	0.00	1,250.00
22 1221 000 140	COMPENSATED ABSENCE SALARIES	1,500.00	0.00	0.00	0.00	1,500.00
22 1221 000 210	SOCIAL SECURITY	18,375.00	21.24	21.24	0.12	18,353.76
22 1221 000 220	RETIREMENT	13,960.00	16.66	16.66	0.12	13,943.34
22 1221 000 230	HEALTH INSURANCE	56,900.00	1,214.26	2,428.52	4.27	54,471.48
22 1221 000 315	REGISTRATION FEES	1,600.00	0.00	0.00	0.00	1,600.00
22 1221 000 323	REPAIRS & MAINTENANCE	250.00	0.00	0.00	0.00	250.00

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SERVICES						
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	0.00	273.44	10.94	2,226.56
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
000 SCHOOL WIDE		336,185.00	1,529.84	3,114.40	0.93	333,070.60
22 1221 004 111	CERTIFIED STAFF SALARIES	7,725.00	7,680.00	7,680.00	99.42	45.00
22 1221 004 210	SOCIAL SECURITY	600.00	587.52	587.52	97.92	12.48
22 1221 004 220	RETIREMENT	300.00	460.80	460.80	153.60	(160.80)
22 1221 004 334	TRAVEL	0.00	611.04	611.04	0.00	(611.04)
004 EXTENDED SCHOOL YEAR		8,625.00	9,339.36	9,339.36	108.28	(714.36)
22 1221 993 111	CERTIFIED STAFF SALARIES	70,250.00	0.00	0.00	0.00	70,250.00
22 1221 993 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
22 1221 993 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
22 1221 993 230	GROUP HEALTH INSURANCE	0.00	995.26	1,990.53	0.00	(1,990.53)
993 IDEA PART B 611		70,250.00	995.26	1,990.53	2.83	68,259.47
1221 PROGRAMS FOR STUDENTS/MILD		415,060.00	11,864.46	14,444.29	3.48	400,615.71
1222 PROGRAMS FOR STUDENTS/SEVERE						
22 1222 000 111	CERTIFIED STAFF SALARIES	4,385.00	0.00	0.00	0.00	4,385.00
22 1222 000 112	INSTRUCTIONAL AIDE SALARIES	36,310.00	3,696.88	4,084.23	11.25	32,225.77
22 1222 000 119	OTHER COMPENSATION	325.00	0.00	0.00	0.00	325.00
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	261.60	291.11	9.05	2,923.89
22 1222 000 220	RETIREMENT	2,520.00	221.81	245.05	9.72	2,274.95
22 1222 000 230	HEALTH INSURANCE	20,160.00	2,111.68	4,135.86	20.52	16,024.14
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00
22 1222 000 479	OTHER NON-CONSUMABLE SUPPLIES	250.00	0.00	0.00	0.00	250.00
000 SCHOOL WIDE		68,665.00	6,291.97	8,756.25	12.75	59,908.75
22 1222 004 112	INSTRUCTIONAL AIDE SALARIES	13,730.00	472.79	472.79	3.44	13,257.21
22 1222 004 210	SOCIAL SECURITY	1,050.00	33.15	33.11	3.15	1,016.89
22 1222 004 220	RETIREMENT	825.00	28.37	28.37	3.44	796.63
22 1222 004 230	GROUP HEALTH INSURANCE	5,280.00	287.50	562.50	10.65	4,717.50
004 EXTENDED SCHOOL YEAR		20,885.00	821.81	1,096.77	5.25	19,788.23
1222 PROGRAMS FOR STUDENTS/SEVERE		89,550.00	7,113.78	9,853.02	11.00	79,696.98
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	0.00	0.00	0.00	3,615.00
22 1226 992 210	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
22 1226 992 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
992 IDEA PART B 619		3,615.00	0.00	0.00	0.00	3,615.00
1226 EARLY CHILDHOOD PROGRAMS		3,615.00	0.00	0.00	0.00	3,615.00
2142 PSYCHOLOGICAL TESTING SERVICES						
22 2142 000 319	PSYCHOLOGICAL TESTING	7,500.00	0.00	0.00	0.00	7,500.00

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000	SCHOOL WIDE	7,500.00	0.00	0.00	0.00	7,500.00
2142	PSYCHOLOGICAL TESTING SERVICES	7,500.00	0.00	0.00	0.00	7,500.00
2152	SPEECH PATHOLOGY SERVICES					
22 2152 000 111	CERTIFIED STAFF SALARIES	55,960.00	0.00	0.00	0.00	55,960.00
22 2152 000 119	OTHER COMPENSATION	300.00	0.00	0.00	0.00	300.00
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	0.00	0.00	0.00	4,590.00
22 2152 000 220	RETIREMENT	3,870.00	0.00	0.00	0.00	3,870.00
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	0.00	0.00	525.00
000	SCHOOL WIDE	67,170.00	0.00	317.36	0.47	66,852.64
22 2152 004 111	CERTIFIED STAFF SALARIES	2,000.00	1,102.50	1,102.50	55.13	897.50
22 2152 004 210	SOCIAL SECURITY	155.00	84.33	84.33	54.41	70.67
22 2152 004 220	RETIREMENT	120.00	66.15	66.15	55.13	53.85
22 2152 004 334	TRAVEL	475.00	281.40	281.40	59.24	193.60
004	EXTENDED SCHOOL YEAR	2,750.00	1,534.38	1,534.38	55.80	1,215.62
2152	SPEECH PATHOLOGY SERVICES	69,920.00	1,534.38	1,851.74	2.65	68,068.26
2171	PHYSICAL THERAPY					
22 2171 000 319	PT SERVICES	25,000.00	1,815.35	1,815.35	7.26	23,184.65
000	SCHOOL WIDE	25,000.00	1,815.35	1,815.35	7.26	23,184.65
2171	PHYSICAL THERAPY	25,000.00	1,815.35	1,815.35	7.26	23,184.65
2172	OCCUPATIONAL THERAPY					
22 2172 000 319	OT SERVICES	7,500.00	1,258.44	1,437.66	19.17	6,062.34
000	SCHOOL WIDE	7,500.00	1,258.44	1,437.66	19.17	6,062.34
2172	OCCUPATIONAL THERAPY	7,500.00	1,258.44	1,437.66	19.17	6,062.34
2710	SPEC EDUC ADMINISTRATION COSTS					
22 2710 000 113	ADMINISTRATOR SALARIES	26,025.00	2,168.38	2,168.38	8.33	23,856.62
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	162.86	162.86	8.18	1,827.14
22 2710 000 220	RETIREMENT	1,565.00	130.10	130.10	8.31	1,434.90
22 2710 000 230	HEALTH INSURANCE	7,940.00	677.56	1,339.15	16.87	6,600.85
000	SCHOOL WIDE	37,620.00	3,138.90	3,800.49	10.10	33,819.51
2710	SPEC EDUC ADMINISTRATION COSTS	37,620.00	3,138.90	3,800.49	10.10	33,819.51
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	26,725.31	33,202.55	4.57	694,062.45
51	FOOD SERVICE FUND					
2569	FOOD SERVICE OPERATIONS					
51 2569 000 114	CLASSIFIED STAFF SALARIES	51,500.00	3,421.99	3,421.99	6.64	48,078.01
51 2569 000 119	OTHER COMPENSATION	580.00	0.00	0.00	0.00	580.00
51 2569 000 120	SUBSTITUTES	2,000.00	0.00	0.00	0.00	2,000.00
51 2569 000 130	OVERTIME SALARIES	1,100.00	0.00	0.00	0.00	1,100.00
51 2569 000 210	SOCIAL SECURITY	3,500.00	248.97	248.97	7.11	3,251.03
51 2569 000 220	EMPLOYEE'S RETIREMENT SYSTEM	3,150.00	205.32	205.32	6.52	2,944.68
51 2569 000 230	HEALTH INSURANCE	18,235.00	830.00	1,660.00	9.10	16,575.00
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)

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51 2569 000 323	REPAIRS & MTNCE	3,500.00	0.00	0.00	0.00	3,500.00
51 2569 000 334	TRAVEL	400.00	0.00	0.00	0.00	400.00
51 2569 000 411	SUPPLIES	2,500.00	107.85	107.85	4.31	2,392.15
51 2569 000 461	FOOD PURCHASED	64,000.00	0.00	0.00	0.00	64,000.00
51 2569 000 640	DUES AND FEES	1,000.00	276.02	276.02	27.60	723.98
51 2569 000 910	DEPRECIATION	4,500.00	0.00	0.00	0.00	4,500.00
000 SCHOOL WIDE		156,640.00	5,090.15	6,438.55	4.11	150,201.45
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	5,090.15	6,438.55	3.60	172,201.45
51 FOOD SERVICE FUND		178,640.00	5,090.15	6,438.55	3.60	172,201.45
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						
6900 COMBINED ACTIVITIES						
71 6900 107 411	CLASS OF 2026 EXPENDITURES	0.00	50.00	50.00	0.00	(50.00)
107 CLASS OF 2026		0.00	50.00	50.00	0.00	(50.00)
71 6900 108 411	CLASS OF 2027 EXPENDITURES	0.00	500.00	500.00	0.00	(500.00)
108 CLASS OF 2027		0.00	500.00	500.00	0.00	(500.00)
71 6900 115 411	FFA EXPENDITURES	0.00	0.00	28.63	0.00	(28.63)
115 FFA		0.00	0.00	28.63	0.00	(28.63)
71 6900 120 411	PETTY CASH EXPENDITURES	0.00	2,182.28	2,182.28	0.00	(2,182.28)
120 PETTY CASH		0.00	2,182.28	2,182.28	0.00	(2,182.28)
71 6900 124 411	FOOTBALL TEAM	0.00	117.05	117.05	0.00	(117.05)
124 FOOTBALL TEAM		0.00	117.05	117.05	0.00	(117.05)
71 6900 128 411	VOLLEYBALL SUPPLIES	0.00	803.73	1,403.73	0.00	(1,403.73)
128 VOLLEYBALL		0.00	803.73	1,403.73	0.00	(1,403.73)
6900 COMBINED ACTIVITIES		0.00	3,653.06	4,281.69	0.00	(4,281.69)
71 AGENCY FUND		0.00	3,653.06	4,281.69	0.00	(4,281.69)
Grand Total:		5,985,425.00	263,594.37	625,108.25	10.65	5,360,316.75

Revenue Summary Report
 Processing Month: 08/2025
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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	8,458.07	30,040.69	1.53	1,937,469.31
10 1111 000	MOBILE HOME TAXES	60,000.00	187.47	1,307.30	2.18	58,692.70
10 1120 000	PRIOR YEAR TAXES	23,220.00	1,143.30	2,498.87	10.76	20,721.13
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	186.20	539.37	9.81	4,960.63
10 1510 000	EARNINGS ON INVESTMENTS	58,000.00	6,309.00	11,567.44	19.94	46,432.56
10 1711 000	ADMISSIONS-BOYS BASKETBALL	3,000.00	0.00	0.00	0.00	3,000.00
10 1712 000	ADMISSIONS-GIRLS BASKETBALL	3,000.00	0.00	0.00	0.00	3,000.00
10 1713 000	ADMISSIONS-FOOTBALL	3,500.00	976.00	976.00	27.89	2,524.00
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	0.00	0.00	2,500.00
10 1716 000	ADMISSIONS-OTHER ACTIVITIES	5,500.00	2,700.00	2,900.00	52.73	2,600.00
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	0.00	0.00	0.00	1,500.00
10 1991 000	OTHER	5,000.00	22.00	22.00	0.44	4,978.00
Subtotal: REVENUE FROM LOCAL SOURCES		3,139,280.00	19,982.04	49,851.67	1.59	3,089,428.33
10 2110 000	COUNTY APPORTIONMENT	25,000.00	2,157.59	2,809.59	11.24	22,190.41
10 2300 000	REVENUE FOR JOINT FACILITIES	17,000.00	8,500.00	8,500.00	50.00	8,500.00
Subtotal: REVENUE FROM INTERM. SOURCES		42,000.00	10,657.59	11,309.59	26.93	30,690.41
10 3111 000	STATE AID	85,000.00	0.00	0.00	0.00	85,000.00
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	0.00	0.00	0.00	157,500.00
10 4149 999	SMALL RURAL SCHOOL ACHIEVEMENT GRANT	18,875.00	0.00	0.00	0.00	18,875.00
10 4153 996	TITLE IV, PART A	10,000.00	0.00	0.00	0.00	10,000.00
10 4158 995	TITLE I, PART A	54,490.00	0.00	0.00	0.00	54,490.00
10 4159 996	TITLE II, PART A	13,610.00	0.00	0.00	0.00	13,610.00
10 4161 998	VOCATIONAL EDUCATION (PERKINS)	5,630.00	0.00	0.00	0.00	5,630.00
Subtotal: REVENUE FROM FEDERAL SOURCES		102,605.00	0.00	0.00	0.00	102,605.00
Fund Total:		3,441,385.00	30,639.63	61,161.26	1.78	3,380,223.74

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	3,338.50	15,687.28	1.86	828,257.72
21 1111 000	MOBILE HOME TAXES	17,000.00	0.00	243.63	1.43	16,756.37
21 1120 000	PRIOR YEARS TAXES	3,000.00	338.05	846.35	28.21	2,153.65
21 1190 000	PENALTIES AND INTEREST ON TAX	3,500.00	63.65	223.50	6.39	3,276.50
21 1510 000	EARNINGS ON INVESTMENTS	75,000.00	8,821.03	18,475.19	24.63	56,524.81
Subtotal: REVENUE FROM LOCAL SOURCES		942,445.00	12,561.23	35,475.95	3.76	906,969.05
Fund Total:		942,445.00	12,561.23	35,475.95	3.76	906,969.05

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	1,760.73	8,274.15	1.54	527,935.85
22 1111 000	MOBILE HOME TAXES	8,000.00	0.00	128.46	1.61	7,871.54
22 1120 000	PRIOR YEARS TAXES	3,640.00	162.90	424.19	11.65	3,215.81
22 1190 000	PENALTIES AND INTEREST ON TAX	1,500.00	32.18	116.62	7.77	1,383.38

Revenue Summary Report
 Processing Month: 08/2025
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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 1510 000	EARNINGS ON INVESTMENTS	30,000.00	4,114.11	8,429.05	28.10	21,570.95
22 1973 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	125.00	0.00	0.00	0.00	125.00
Subtotal: REVENUE FROM LOCAL SOURCES		579,475.00	6,069.92	17,372.47	3.00	562,102.53
22 4175 993	ESEA TITLE VI-B (PL 99-457)	70,246.00	0.00	0.00	0.00	70,246.00
22 4186 992	PRESCHOOL (619) FLOWTHROUGH	3,610.00	0.00	0.00	0.00	3,610.00
Subtotal: REVENUE FROM FEDERAL SOURCES		73,856.00	0.00	0.00	0.00	73,856.00
Fund Total:		653,331.00	6,069.92	17,372.47	2.66	635,958.53

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	12,080.00	12,130.00	19.89	48,870.00
51 1620 000	SALES TO ADULTS	2,500.00	270.00	270.00	10.80	2,230.00
51 1630 000	MILK SALES	2,500.00	2,042.00	2,042.00	81.68	458.00
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	14,392.00	14,442.00	19.00	61,558.00
51 3810 000	CASH REIMBURSEMENT	300.00	0.00	0.00	0.00	300.00
Subtotal: REVENUE FROM STATE SOURCES		300.00	0.00	0.00	0.00	300.00
51 4810 951	REIMB-NSLP	35,000.00	0.00	0.00	0.00	35,000.00
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	0.00	0.00	0.00	55,000.00
51 5110 000	OPERATING TRANSFERS IN	47,205.00	0.00	0.00	0.00	47,205.00
Subtotal: OTHER SOURCES		47,205.00	0.00	0.00	0.00	47,205.00
Fund Total:		178,505.00	14,392.00	14,442.00	8.09	164,063.00

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	269.00	269.00	0.00	(269.00)
71 1790 108	CLASS OF 2027 REVENUE	0.00	1,610.00	1,610.00	0.00	(1,610.00)
71 1790 115	FFA REVENUE	0.00	675.00	700.00	0.00	(700.00)
71 1790 117	YEARBOOK REVENUE	0.00	325.00	325.00	0.00	(325.00)
71 1790 120	PETTY CASH REVENUE	0.00	0.00	4,007.46	0.00	(4,007.46)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	2,879.00	6,911.46	0.00	(6,911.46)
Fund Total:		0.00	2,879.00	6,911.46	0.00	(6,911.46)
		<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	66,541.78	135,363.14	2.59	5,085,097.86

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>
41081	HUGHESCOUN HUGHES COUNTRY TREASURER	08/20/2025	Ad valorem taxes	10 1110 000	Ad valorem taxes	1,847.81
41084	SULLYCOUNT SULLY COUNTY TREASURER	08/20/2025	Ad valorem taxes	10 1110 000	Ad valorem taxes	6,610.26
Account Number Total: 10 1110 000					AD VALOREM TAXES	8,458.07
41085	SULLYCOUNT SULLY COUNTY TREASURER	08/20/2025	Mobile home taxes	10 1111 000	Mobile home taxes	187.47
Account Number Total: 10 1111 000					MOBILE HOME TAXES	187.47
41086	SULLYCOUNT SULLY COUNTY TREASURER	08/20/2025	Prior years taxes	10 1120 000	Prior years taxes	1,143.30
Account Number Total: 10 1120 000					PRIOR YEAR TAXES	1,143.30
41082	HUGHESCOUN HUGHES COUNTRY TREASURER	08/20/2025	Penalties & interest on taxes	10 1190 000	Penalties & interest on taxes	36.12
41087	SULLYCOUNT SULLY COUNTY TREASURER	08/20/2025	Penalties & interest on taxes	10 1190 000	Penalties & interest on taxes	150.08
Account Number Total: 10 1190 000					PENALTIES AND INTEREST ON TAX	186.20
41078	STATEOFSD STATE OF SD	08/22/2025	Telephone gross receipts	10 142	Telephone gross receipts	49,747.28
Account Number Total: 10 142					DUE FROM STATE	49,747.28
41102	SUNRIS SUNRISE BANK DAKOTA	08/31/2025	Unemployment interest	10 1510 000	Unemployment interest	16.05
41103	SUNRIS SUNRISE BANK DAKOTA	08/31/2025	Money market interest	10 1510 000	Money market interest	1,129.09
41104	BANKWEST BANKWEST	08/31/2025	Money market interest	10 1510 000	Money market interest	199.91
41105	BANKWEST BANKWEST	08/31/2025	Checking interest	10 1510 000	Checking interest	39.92
41106	BANKWEST BANKWEST	08/31/2025	Horizon interest	10 1510 000	Horizon interest	4,924.03
Account Number Total: 10 1510 000					EARNINGS ON INVESTMENTS	6,309.00
41096	STIEKAT STIER KATHERINE	08/25/2025	Gate receipts-FB-Northwestern	10 1713 000	Gate receipts-FB-Northwestern	976.00
Account Number Total: 10 1713 000					ADMISSIONS-FOOTBALL	976.00
41065	HILLKAY HILL KAYCEE	08/15/2025	Activity tickets	10 1716 000	Activity tickets	2,450.00
41090	HILLKAY HILL KAYCEE	08/22/2025	Activity tickets	10 1716 000	Activity tickets	250.00
Account Number Total: 10 1716 000					ADMISSIONS-OTHER ACTIVITIES	2,700.00
41093	CLARMON CLARK MONETTE	08/22/2025	2 lost books	10 1991 000	2 lost books	22.00
Account Number Total: 10 1991 000					OTHER	22.00

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>
41083	HUGHESCOUN HUGHES COUNTRY TREASURER	08/20/2025	State fines	10 2110 000	State fines	1,132.09
41088	SULLYCOUNT SULLY COUNTY TREASURER	08/20/2025	State fines	10 2110 000	State fines	1,025.50
				Account Number Total: 10 2110 000	COUNTY APPORTIONMENT	2,157.59
41068	GETTYS GETTYSBURG SCHOOL DISTRICT	08/15/2025	Inservice speaker	10 2213 000 319	Inservice speaker	800.00
				Account Number Total: 10 2213 000 319	STAFF TRAINING SERVICES	800.00
41070	SULLYCOUNT SULLY COUNTY TREASURER	08/15/2025	Library appropriation	10 2300 000	Library appropriation	8,500.00
				Account Number Total: 10 2300 000	REVENUE FOR JOINT FACILITIES	8,500.00
41067	WHITBRI WHITE BRIAN	08/15/2025	Fuel reimb (team camp)	10 2545 000 413	Fuel reimb	117.51
				Account Number Total: 10 2545 000 413	MOTOR FUEL	117.51
41094	ABOFOODSER ABO FOOD SERVICE FUND	08/22/2025	Aug PR reimb	10 411	Aug PR reimb	3,662.98
				Account Number Total: 10 411	DUE TO LUNCH FUND	3,662.98
41069	SIECK SIECK MARY	08/15/2025	Insurance	10 450	Insurance	266.00
				Account Number Total: 10 450	PAYROLL DEDUCTION	266.00
				Fund Total: 10		85,233.40

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>
41081	HUGHESCOUN HUGHES COUNTRY TREASURER	08/20/2025	Ad valorem taxes	21 1110 000	Ad valorem taxes	1,202.45
41084	SULLYCOUNT SULLY COUNTY TREASURER	08/20/2025	Ad valorem taxes	21 1110 000	Ad valorem taxes	2,104.05
41085	SULLYCOUNT SULLY COUNTY TREASURER	08/20/2025	Mobile home taxes	21 1110 000	Mobile home taxes	32.00
				Account Number Total: 21 1110 000	AD VALOREM TAXES	3,338.50
41086	SULLYCOUNT SULLY COUNTY TREASURER	08/20/2025	Prior years taxes	21 1120 000	Prior years taxes	338.05
				Account Number Total: 21 1120 000	PRIOR YEARS TAXES	338.05
41082	HUGHESCOUN HUGHES COUNTRY TREASURER	08/20/2025	Penalties & interest on taxes	21 1190 000	Penalties & interest on taxes	23.75
41087	SULLYCOUNT SULLY COUNTY TREASURER	08/20/2025	Penalties & interest on taxes	21 1190 000	Penalties & interest on taxes	39.90
				Account Number Total: 21 1190 000	PENALTIES AND INTEREST	63.65

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>	
					ON TAX		
41104	BANKWEST BANKWEST	08/31/2025	Money market interest	21 1510 000	Money market interest	341.50	
41105	BANKWEST BANKWEST	08/31/2025	Checking interest	21 1510 000	Checking interest	68.19	
41106	BANKWEST BANKWEST	08/31/2025	Horizon interest	21 1510 000	Horizon interest	8,411.34	
Account Number Total: 21 1510 000						EARNINGS ON INVESTMENTS	8,821.03
Fund Total: 21							12,561.23

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>	
41081	HUGHESCOUN HUGHES COUNTRY TREASURER	08/20/2025	Ad valorem taxes	22 1110 000	Ad valorem taxes	634.26	
41084	SULLYCOUNT SULLY COUNTY TREASURER	08/20/2025	Ad valorem taxes	22 1110 000	Ad valorem taxes	1,109.60	
41085	SULLYCOUNT SULLY COUNTY TREASURER	08/20/2025	Mobile home taxes	22 1110 000	Mobile home taxes	16.87	
Account Number Total: 22 1110 000						AD VALOREM TAXES	1,760.73
41086	SULLYCOUNT SULLY COUNTY TREASURER	08/20/2025	Prior years taxes	22 1120 000	Prior years taxes	162.90	
Account Number Total: 22 1120 000						PRIOR YEARS TAXES	162.90
41082	HUGHESCOUN HUGHES COUNTRY TREASURER	08/20/2025	Penalties & interest on taxes	22 1190 000	Penalties & interest on taxes	12.53	
41087	SULLYCOUNT SULLY COUNTY TREASURER	08/20/2025	Penalties & interest on taxes	22 1190 000	Penalties & interest on taxes	19.65	
Account Number Total: 22 1190 000						PENALTIES AND INTEREST ON TAX	32.18
41104	BANKWEST BANKWEST	08/31/2025	Money market interest	22 1510 000	Money market interest	159.27	
41105	BANKWEST BANKWEST	08/31/2025	Checking interest	22 1510 000	Checking interest	31.81	
41106	BANKWEST BANKWEST	08/31/2025	Horizon interest	22 1510 000	Horizon interest	3,923.03	
Account Number Total: 22 1510 000						EARNINGS ON INVESTMENTS	4,114.11
Fund Total: 22							6,069.92

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>
41063	HILLKAY HILL KAYCEE	08/15/2025	Lunch payment	51 1610 000	Lunch pmt	25.00
41064	STIEMAR STIER MARY	08/15/2025	Lunch payment	51 1610 000	Lunch pmt	100.00
41066	HILLKAY HILL KAYCEE	08/15/2025	Lunch pmt	51 1610 000	Lunch pmt	5,748.00
41075	STRIPEONLI STRIPE ONLINE PAYMENTS	08/19/2025	Online payments	51 1610 000	Online payment	50.00
41076	STIEMAR STIER MARY	08/22/2025	Lunch payments	51 1610 000	Lunch prmts	776.00

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>
41077	STRIPEONLI STRIPE ONLINE PAYMENTS	08/18/2025	Online payments	51 1610 000	Online payments	1,350.00
41079	HILLKAY HILL KAYCEE	08/22/2025	Lunch payments	51 1610 000	Lunch prmts	1,578.00
41089	HILLKAY HILL KAYCEE	08/22/2025	Lunch payments	51 1610 000	Lunch prmts	735.00
41091	STRIPEONLI STRIPE ONLINE PAYMENTS	08/21/2025	Online payments	51 1610 000	Online payments	395.00
41092	STIEMAR STIER MARY	08/22/2025	Lunch payments	51 1610 000	Lunch prmts	300.00
41099	STRIPEONLI STRIPE ONLINE PAYMENTS	08/23/2025	Online payments	51 1610 000	Online payments	323.00
41100	STRIPEONLI STRIPE ONLINE PAYMENTS	08/25/2025	Online Payments	51 1610 000	Online payment	700.00
Account Number Total: 51 1610 000					SALES TO PUPILS	12,080.00
41089	HILLKAY HILL KAYCEE	08/22/2025	Lunch payments	51 1620 000	Lunch prmts	200.00
41092	STIEMAR STIER MARY	08/22/2025	Lunch payments	51 1620 000	Lunch prmt	20.00
41095	HILLKAY HILL KAYCEE	08/22/2025	Lunch payments	51 1620 000	Lunch prmt	50.00
Account Number Total: 51 1620 000					SALES TO ADULTS	270.00
41066	HILLKAY HILL KAYCEE	08/15/2025	Lunch pmt	51 1630 000	Semester milk	1,182.00
41076	STIEMAR STIER MARY	08/22/2025	Lunch payments	51 1630 000	Semester milk	128.00
41079	HILLKAY HILL KAYCEE	08/22/2025	Lunch payments	51 1630 000	Semester milk	416.00
41089	HILLKAY HILL KAYCEE	08/22/2025	Lunch payments	51 1630 000	Semester milk	188.00
41092	STIEMAR STIER MARY	08/22/2025	Lunch payments	51 1630 000	Semester milk	64.00
41095	HILLKAY HILL KAYCEE	08/22/2025	Lunch payments	51 1630 000	Semester milk	64.00
Account Number Total: 51 1630 000					MILK SALES	2,042.00
41075	STRIPEONLI STRIPE ONLINE PAYMENTS	08/19/2025	Online payments	51 2569 000 640	CC fees	(16.63)
41077	STRIPEONLI STRIPE ONLINE PAYMENTS	08/18/2025	Online payments	51 2569 000 640	CC fees	(47.60)
41091	STRIPEONLI STRIPE ONLINE PAYMENTS	08/21/2025	Online payments	51 2569 000 640	CC fees	(38.26)
Account Number Total: 51 2569 000 640					DUES AND FEES	(102.49)
					Fund Total: 51	14,289.51

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>
41098	STIEMAR STIER MARY	08/25/2025	Drawing-FB-Northwestern	71 1790 107	Drawing-FB-Northwestern	269.00
Account Number Total: 71 1790 107					CLASS OF 2026 REVENUE	269.00
41097	TASSOL PEREZ GALVAN PATRICIA SOLEDAD	08/25/2025	Concessions-FB-Northwestern	71 1790 108	Concessions-FB-Northwestern	1,610.00
Account Number Total: 71 1790 108					CLASS OF 2027 REVENUE	1,610.00

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>
41071	CHICJER CHICOINE JEREMIAH	08/15/2025	FFA grant (SD Ag Foundation)	71 1790 115	FFA grant (SD Ag Foundation)	600.00
41073	SIECK SIECK MARY	08/15/2025	Flower pots	71 1790 115	Flower pots	25.00
41080	SIECK SIECK MARY	08/25/2025	FFA planter	71 1790 115	FFA planter	50.00
Account Number Total: 71 1790 115					FFA REVENUE	675.00
41072	LENTVIC LENTZ VICKI	08/15/2025	Yearbooks	71 1790 117	Yearbooks	95.00
41074	LENTVIC LENTZ VICKI	08/15/2025	Yearbooks	71 1790 117	Yearbooks	230.00
Account Number Total: 71 1790 117					YEARBOOK REVENUE	325.00
Fund Total: 71						2,879.00

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>	
Subtotal Revenue	66,541.78	10 101	78,964.32
Subtotal Expense	815.02	10 105 001	16.05
Subtotal General Ledger	53,676.26	10 105 002	199.91
Total:	121,033.06	10 105 003	1,129.09
		10 105 004	4,924.03
		21 101	3,808.39
		21 105 002	341.50
		21 105 004	8,411.34
		22 101	1,987.62
		22 105 002	159.27
		22 105 004	3,923.03
		51 101	14,289.51
		71 101	2,879.00
		Total:	121,033.06

Receivable Accounts

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

AUGUST 2025

Beginning Balance - August 1, 2025 \$10,633.55

Receipts:

Students	\$12,080.00
Adults	\$270.00
Milk	\$2,042.00
Federal Reimbursement	\$0.00
State Reimbursement	\$0.00
Operating Transfer	\$0.00

Total Receipts	\$14,392.00
	\$25,025.55

Disbursements:

Payroll	\$4,585.65
Don's Food Center-food	\$0.00
Reinhart Food Service-food & supplies	\$0.00
SNA Depository- dues	\$166.00
Online Payments-cc fees	\$110.02
Deluxe- deposit books	\$107.85

Total Expenditures	\$4,969.52
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Ending Balance - August 31, 2025 \$20,056.03

NSLP Reimbursement

NSLP Reimbursement \$ 1,782.94

SCHOOL LUNCH MONTHLY COMPARATIVE TOTALS

2025-2026	Aug	Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Paid	844									
Free	143									
Reduced	155									
Workers	1									
Supervisors	5									
Adults/Guests	4									
Total	1152	0	0	0	0	0	0	0	0	0
										1152

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
08/2025 - 08/2025
CUSTODIAL FUND REPORT - AUGUST 2025

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				32,026.88	
71 704 107			CLASS OF 2026 FUND BALANCE								
71 1790 107			CLASS OF 2026 REVENUE								
08/25/2025	CR	41098			Drawing-FB-Northwestern	STIER, MARY J	0.00	269.00			
71 6900 107 411			CLASS OF 2026 EXPENDITURES								
08/20/2025	CD	20250820	3	15582	50/50 cash bag	SUNRISE BANK DAKOTA	50.00	0.00			
71 704 107			CLASS OF 2026 FUND BALANCE			*Current Activity				219.00	
						*Ending Balance:	50.00	269.00	0.00	32,245.88	
71 704 108			CLASS OF 2027 FUND BALANCE			*Previous Balance				1,665.00	
71 704 108			CLASS OF 2027 FUND BALANCE								
71 1790 108			CLASS OF 2027 REVENUE								
08/25/2025	CR	41097			Concessions-FB-Northwestern	PEREZ GALVAN, PATRICIA SOLEDAD	0.00	1,610.00			
71 6900 108 411			CLASS OF 2027 EXPENDITURES								
08/20/2025	CD	20250820	3	15582	Concession cash box	SUNRISE BANK DAKOTA	500.00	0.00			
71 704 108			CLASS OF 2027 FUND BALANCE			*Current Activity				1,110.00	
						*Ending Balance:	500.00	1,610.00	0.00	2,775.00	
71 704 109			CLASS OF 2028 FUND BALANCE			*Previous Balance				2,198.00	
						*Ending Balance:	0.00	0.00	0.00	2,198.00	
71 704 110			DRAMA FUND BALANCE			*Previous Balance				2,397.32	
						*Ending Balance:	0.00	0.00	0.00	2,397.32	
71 704 111			FCCLA FUND BALANCE			*Previous Balance				14,403.45	
						*Ending Balance:	0.00	0.00	0.00	14,403.45	
71 704 112			HISTORY CLUB FUND			*Previous Balance				10.73	
						*Ending Balance:	0.00	0.00	0.00	10.73	
71 704 113			HONOR SOCIETY FUND BALANCE			*Previous Balance				0.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	
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				7,515.27	
71 704 115			FFA FUND BALANCE								
71 1790 115			FFA REVENUE								
08/15/2025	CR	41071			FFA grant (SD Ag Foundation)	CHICOINE, JEREMIAH M	0.00	600.00			
08/15/2025	CR	41073			Flower pots	SIECK, MARY	0.00	25.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances
08/2025 - 08/2025
CUSTODIAL FUND REPORT - AUGUST 2025

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>					
08/25/2025	CR	41080			FFA planter	SIECK, MARY	0.00	50.00		
71 704 115			FFA FUND BALANCE			*Current Activity				675.00
						*Ending Balance:	0.00	675.00	0.00	8,190.27
71 704 116			STUDENT COUNCIL FUND BALANCE			*Previous Balance				8,856.00
						*Ending Balance:	0.00	0.00	0.00	8,856.00
71 704 117			YEARBOOK FUND BALANCE			*Previous Balance				4,702.71
71 704 117			YEARBOOK FUND BALANCE							
71 1790 117			YEARBOOK REVENUE							
08/15/2025	CR	41072			Yearbooks	LENTZ, VICKI L	0.00	95.00		
08/15/2025	CR	41074			Yearbooks	LENTZ, VICKI L	0.00	230.00		
71 704 117			YEARBOOK FUND BALANCE			*Current Activity				325.00
						*Ending Balance:	0.00	325.00	0.00	5,027.71
71 704 118			MARCHING BAND FUND BALANCE			*Previous Balance				5,881.10
						*Ending Balance:	0.00	0.00	0.00	5,881.10
71 704 119			MUSIC BOOSTERS FUND BALANCE			*Previous Balance				12,977.24
						*Ending Balance:	0.00	0.00	0.00	12,977.24
71 704 120			PETTY CASH FUND BALANCE			*Previous Balance				8,300.00
71 704 120			PETTY CASH FUND BALANCE							
71 6900 120 411			PETTY CASH EXPENDITURES							
08/20/2025	CD	20250820	3	15581	Registration-Gypsy Days	NORTHERN STATE UNIVERSITY	65.00	0.00		
08/22/2025	CD	10596672	3	15584	wet/Dry vaccum	COLE PAPERS INC	1,178.32	0.00		
08/22/2025	CD	20250822	3	15587	Official-FB-Northwestern	SNYDER, PATRICK	161.52	0.00		
08/22/2025	CD	20250822	3	15588	Official-FB-Northwestern	YOUNG, LOUIS	192.88	0.00		
08/22/2025	CD	20250822	3	15586	Official-FB-Northwestern	MIKKELSEN, JEREMY	161.52	0.00		
08/22/2025	CD	20250822	3	15585	Official-FB-Northwestern	DOZARK, KRIS	161.52	0.00		
08/22/2025	CD	20250822	3	15583	Official-FB-Northwestern	BUSS, DERRIS	161.52	0.00		
08/27/2025	CD	20250827	3	15589	XC entry fee	EUREKA SCHOOL DISTRICT	35.00	0.00		
08/27/2025	CD	045591/1	3	15590	Funeral plant	PINK PETAL, THE	65.00	0.00		
71 704 120			PETTY CASH FUND BALANCE			*Current Activity				(2,182.28)
						*Ending Balance:	2,182.28	0.00	0.00	6,117.72
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				370.00
						*Ending Balance:	0.00	0.00	0.00	370.00
71 704 124			FOOTBALL TEAM			*Previous Balance				6,772.42
71 704 124			FOOTBALL TEAM							
71 6900 124 411			FOOTBALL TEAM							

Activity Fund Balance Report - Detail - Exclude Encumbrances
08/2025 - 08/2025
CUSTODIAL FUND REPORT - AUGUST 2025

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>					
08/20/2025	CD	20250820	3	15580	FB equipment room supplies	MOORE, TOM	117.05	0.00		
71 704 124					FOOTBALL TEAM	*Current Activity				(117.05)
						*Ending Balance:	117.05	0.00	0.00	6,655.37
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				5,429.58
71 704 128					VOLLEYBALL FUND BALANCE					
71 6900 128 411					VOLLEYBALL SUPPLIES					
08/05/2025	CD	10071	3	15578	Team jacket logos	CRAZY B'S TEES AND MORE LLC	303.73	0.00		
08/20/2025	CD	4531	3	15579	Printing on warmups	BSY DESIGNS	500.00	0.00		
71 704 128					VOLLEYBALL FUND BALANCE	*Current Activity				(803.73)
						*Ending Balance:	803.73	0.00	0.00	4,625.85
71 704 129					YELLOWSTONE TRAIL CONFERENCE	*Previous Balance				1,912.45
						*Ending Balance:	0.00	0.00	0.00	1,912.45
					Fund Total: 71		3,653.06	2,879.00	0.00	120,452.00

**SCHOOL VEHICLE REPORTS
AUGUST 2025**

<u>Current Mileage</u>	<u>Last Mo. Mileage</u>	<u>Vehicle</u>	<u>Miles Driven</u>	<u>Expenses</u>
124925	124925	#37 Spare Bus	0	
90091	89582	#74 Coach Bus	509	
81456	80849	#94 Route Bus	607	\$ 137.60
87620	87443	#04 2015 Ford Transit Van	177	
27790	27285	#43 2023 Ford Transit Van	505	
87171	86484	#13 2018 Ford Escape	687	\$ 48.27
131975	131824	#59 2015 Suburban	151	
155307	154947	#46 2010 Suburban	360	
22642	22641	#22 SPED Van	1	
11171	10932	#34 Ford Pickup & other units	239	\$ 272.09

BOARD REPORT-2

Unposted; Batch Description September 2025 School Board Invoices

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	Fund Number 10 GENERAL FUND	
ABOFOODSER	ABO FOOD SERVICE FUND	1,782.94
NSLP reimb	1,782.94	
ACCESSYST	ACCESS SYSTEMS LEASING	427.74
Copier lease	427.74	
HUDL	AGILE SPORTS TECHNOLOGIES, INC. dba HUDL	8,500.00
Streaming services	8,500.00	
AHLELAN	AHLERS, LONDON	142.20
Praxis testing fee	142.20	
AMAZONCAPI	AMAZON CAPITAL SERVICES	242.46
Door strips & stoppers	38.98	
Roll tickets	39.69	
Cables	28.80	
Credit on camping mugs	(55.83)	
Ipad cases	47.64	
Camping mugs	53.28	
Headphone adapters	89.90	
ASSOCIATED	ASSOCIATED SCHOOL BOARDS OF SD	920.00
Convention registration	205.00	
Convention registration	205.00	
Convention registration	205.00	
Convention registration	205.00	
Registration-SB President	50.00	
Registration-SB President	50.00	
BSNSPORTS	BSN SPORTS, LLC	1,544.17
JH Footballs	231.66	
Baden Elite (price from Sports Ball Flye	727.60	
Baden Perfection Volleyball (royal blue/	424.95	
Tachikara SV-MN Volley-Lite volleyball	99.98	
Cramer Shark Tape Cutter	29.99	
Cramer Bandage Scissors	29.99	
COUNCILONC	CCASD	55.00
Registration	55.00	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
CEVMULTIME	CEV MULTIMEDIA LTD	2,750.00
Ag subscription	2,750.00	
CITYOFBLUN	CITY OF BLUNT	6,000.00
Rental agreement	6,000.00	
CITYOFONID	CITY OF ONIDA	13,328.88
Electricity & services	13,123.13	
Electricity & services	205.75	
CLARKPOWER	CLARK POWERSPORTS & SMALL ENGINE REPAIR LLC	299.95
Snow plow	299.95	
COLEPAPERS	COLE PAPERS INC	3,723.38
Custodial supplies	349.93	
Custodial supplies	687.54	
Paper	895.30	
Paper	895.31	
Paper	895.30	
DECKEREQUI	DECKER, INC.	241.95
Chair caps	241.95	
DEKKCON	DEKKER, CONNER	95.38
Coaching dues	95.38	
DONSFOODCE	DON'S FOOD CENTER, INC.	217.49
Supplies	49.18	
Supplies	87.40	
Supplies	69.13	
FB supplies	11.78	
HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	87.00
Reading books	87.00	
INNOVATIVE	INNOVATIVE OFFICE SOLUTIONS, LLC	104.33
Supplies	101.22	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Supplies	3.11	
JOHNSONCO2	JOHNSON CONTROLS, INC.	2,363.65
Boys bathroom exhaust repair	2,157.61	
Breaker tripping	206.04	
KAUFMANLAW	KAUFMAN LAW OFFICE	13,858.80
Legal services	13,858.80	
KSBSCHOO LL	KSB SCHOOL LAW	500.00
Title IX training	500.00	
LAMBSCHEVR	LAMBS CHEVROLET & IMPLEMENT INC	457.96
Gas	320.36	
Diesel	137.60	
LAMBSDISCO	LAMBS DISCOUNT SUPPLY	665.00
Supplies	653.52	
FB supplies	11.48	
LITTLECHA1	LITTLE CHARGERS PRESCHOOL	5,760.00
Tuition	5,760.00	
LYNNJACKSO	LYNN, JACKSON, SCHULTZ & LEBRUN, P.C.	344.00
Legal services	344.00	
MCLEOD	MCLEODS PRINTING/OFFICE SUPPLY	96.90
Board signature stamps	96.90	
MIDAMERICA	MID-AMERICAN RESEARCH CHEMICAL	145.31
Supplies	145.31	
MOORTOM	MOORE, TOM	93.60
Coaches dues	93.60	
OLSONSPEST	OLSON'S PEST TECHNICIANS, INC.	732.20
Pest elimination services	732.20	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
PEPPER	PEPPER, JW	87.99
Music	87.99	
PITTKRI	PITTMANN, KRISTEN	35.00
First Aid course	35.00	
QUIZIZZINC	QUIZIZZ INC	2,193.75
Subscription	1,096.88	
Subscription	1,096.87	
RAUSCHCONS	RAUSCH CONSTRUCTION LLC	503.75
Bus DEF	503.75	
RILLSUS	RILLING, SUSAN	62.40
Coaching dues	62.40	
SAVVASLEAR	SAVVAS LEARNING COMPANY LLC	1,856.00
Math subscription	1,856.00	
SERVAL	SERVALL UNIFORM/LINEN CO	699.62
Rugs, towels & mops	699.62	
SFM	SFM	890.00
Workers comp insurance	296.00	
Workers comp insurance	297.00	
Workers comp insurance	297.00	
SHERATONSI	SHERATON SIOUX FALLS & CONVENTION CENTER	1,112.00
Room-convention	278.00	
Room-convention	278.00	
Room-convention	278.00	
Room-convention	278.00	
TIMEMANAGE	TIME MANAGEMENT SYSTEMS	160.80
Time clock & leave system	160.80	
CONNEC	TWOTREES TECHNOLOGIES	1,200.00
Image work	1,200.00	

09/03/2025 06:33 PM

Unposted; Batch Description September 2025 School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
UNRUBAR	UNRUH, BARB	2,778.00
Contracted services-writing	2,778.00	
VENTURECOM	VENTURE COMMUNICATIONS COOP	925.82
Telephone services	732.44	
Telephone services	46.09	
Telephone services	147.29	
VISA	VISA	(57.54)
Music subscription tax	1.44	
Credit drinking hose	(58.98)	
WHEELHOUSE	WHEELHOUSE PLUMBING INC.	278.56
Portable toilet rental	278.56	
WHITBRI	WHITE, BRIAN	94.40
Coaching dues	94.40	
YELLOWSTON	YELLOWSTONE TRAIL CONFERENCE	400.00
Conference dues	400.00	
Fund Number 10	78,700.84	
Checking Account ID 1	Fund Number 21	CAPITAL OUTLAY FUND
ABDOPUBLIS	ABDO PUBLISHING COMPANY, INC.	1,858.35
98 books	1,858.35	
ACCESSSYST	ACCESS SYSTEMS LEASING	855.47
Copier lease	427.73	
Copier lease	427.74	
AMAZONCAPI	AMAZON CAPITAL SERVICES	20.28
1 book	20.28	
JHEINCBAJ	JHE, INC. dba: JOHN HOFFMAN ELECTRIC	6,318.15
New light pole	6,318.15	
PEITZSERVI	PEITZ SERVICE EXPERTS	10,950.00
Replacement of kitchen exhaust fan	10,950.00	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
PERMAB	PERMA-BOUND	1,100.87
50 books	1,100.87	

VISA	VISA	138.92
8 English textbooks	138.92	

Fund Number 21	21,242.04	
Checking Account ID 1	Fund Number 22	SPECIAL EDUCATION FUND
AMAZONCAPI	AMAZON CAPITAL SERVICES	9.62
Math book	9.62	

DYKSTRA	DYKSTRA, DANA	1,816.21
PT services	1,816.21	

PEARSON	NCS PEARSON, INC.	73.00
Testing report	73.00	

VISA	VISA	117.16
Wordwall subscription	117.16	

Fund Number 22	2,015.99	
Checking Account ID 1	101,958.87	
Checking Account ID 2	Fund Number 51	FOOD SERVICE FUND
DONSFOODCE	DON'S FOOD CENTER, INC.	163.84
Food	163.84	

REINHARTFO	PERFORMANCE FOOD SERVICE - MARSHALL	6,528.01
Supplies	551.76	
Food	5,976.25	

Fund Number 51	6,691.85	
Checking Account ID 2	6,691.85	

SCHOOL BOARD PAYROLL
September 8, 2025

Joan Hofer	Sub 4 days Wientjes, Jordre	\$476.65
Tina LaRosh	Sub 1 day Rilling	\$130.00
Melissa Marshall	Sub 3 days Dekker, Scott, C. Hill	\$307.63
Michael-John Olivier	Blunt route bus	\$320.00
Brenda Stephens	Sub 4 days M. Stier	\$548.25

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID	Fund Number	GENERAL FUND
1	10	
ABOCUSTODI	ABO CUSTODIAL FUND	2,182.28
Registration-NSU Gypsy Days	65.00	
Dry/Wet Vaccum-Cole Papers	1,178.32	
FB Officials-Northwestern game	838.96	
XC entry fee-North Central Invite	35.00	
Plant-Thomas funeral	65.00	
ACCESSHEAL	ACCESS HEALTH	174.00
CDL physical	174.00	
AMAZONCAPI	AMAZON CAPITAL SERVICES	254.21
Classroom supplies	219.60	
Classroom supplies	34.61	
AVERAGETTY	AVERA GETTYSBURG HOSPITAL	148.00
Bus driver testing	148.00	
CENTRALSOU	CENTRAL SOUTH DAKOTA CONFERENCE	350.00
Conference dues	350.00	
FERDINGELE	FERDING ELECTRIC, INC.	887.76
Light repairs	887.76	
HEALTHEQU1	HEALTHEQUITY	4.00
HSA participation fees	4.00	
MIDDAKOTA	MID-DAKOTA RURAL WATER SYSTEM	45.00
Water	45.00	
MONTAN	MONTANA DAKOTA UTILITIES CO.	614.96
Natural gas	25.10	
Natural gas	24.09	
Natural gas	24.09	
Natural gas	541.68	
SCHOO3	SCHOOL SPECIALTY, LLC	482.85
Roll paper	160.95	
Roll paper	160.95	
Roll paper	160.95	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Fund Number 10	5,143.06	
Checking Account ID 1	Fund Number 21	CAPITAL OUTLAY FUND
CONNEC	TWOTREES TECHNOLOGIES	10,087.55
Server	10,087.55	
Fund Number 21	10,087.55	
Checking Account ID 1	15,230.61	
Checking Account ID 2	Fund Number 51	FOOD SERVICE FUND
ABOSCHOOLS	ABO SCHOOLS	3,500.57
Sept 2025 FS PR reimb	3,500.57	
Fund Number 51	3,500.57	
Checking Account ID 2	3,500.57	

PAYROLL – DISTRICT PERSONNEL September 2025

Monette Clark	Agar sub route	\$320.00
Kimberly Fischer	Summer school sub	\$120.00
Chris Heath	Blunt route & activity driving	\$402.25
Courtney Millage	Bus monitor	\$240.00
Kristen Pittmann	Summer custodial	\$76.50
Jamie Pullman	Summer custodial	\$726.75
Terrell Tassler	Bus monitor	\$210.00

Unused Leaves:

Landon Ahlers- \$390.00; Jacqueline Aspelin- \$347.20; Cherie Hill- \$170.63; Conner Dekker- \$390.00; Kimberly Fischer- \$260.00; Leo Hermosa- \$130.00; Angie Hill- \$276.25; April Kelly- \$865.00; Vicki Lentz- \$312.50; Patti Jordre- \$661.07; Tom Moore- \$751.25; Erica Paxton- \$390.00; Sole Tassler- \$65.00; Pittmann, Kristen- \$130.00; Elizabeth Quinn- \$117.82; Susie Rilling- \$647.94; Tracy Scott- \$885.63; Lynn Senftner- \$260.00; Scott Senftner- \$390.00; Katie Stier- \$520.00; Matthew Van Zee- \$305.75; Brian White- \$440.63; Tracy Wientjes- \$193.75

General Fund:	Instruction Salaries	\$109,257.45
	Instruction Benefits	\$30,685.91
	Support Services Salaries	\$53,614.90
	Support Services Benefits	\$15,589.91
	Co-Curricular Salaries	\$8,988.65
	Co-Curricular Benefits	\$1,206.53
Special Education Fund:	Instructional Salaries	\$30,116.87
	Instructional Benefits	\$10,526.60
	Support Services Salaries	\$6,831.25
	Support Services Benefits	\$2,807.00
Food Service Fund:	Salaries	\$3,741.93
	Benefits	\$2,294.49

BankWest	FIT, Social Security, Medicare	\$45,139.26
SD Retirement System	Retirement	\$23,992.28
LegalShield	IDSshield	\$129.50
SD Supplemental Retirement	Retirement	\$ 800.00
AFLAC	Cancer, Intensive care, accident, etc	\$2,891.45
Dearborn Life Insurance	Life insurance	\$82.08
BankWest	OMNI – 403(b)	\$4,435.00
NPIP	Wellmark health insurance	\$39,146.20
Delta Dental	Dental insurance	\$3,516.00
Assurant Employee Benefits	LTD insurance	\$162.84
MetLife	Vision insurance	\$293.97
Credit Collection Bureau	Wage assignment	\$350.91
HealthEquity	Health savings accounts	\$520.00

September Board Report

Prepared by: Brian White – Technology Coordinator & Activities Director

Activities Director Report

- Fall Activities: All fall sports and extracurricular activities are in full swing. Due to low participation numbers, all C-team volleyball games have been canceled for this season.
- Middle School Girls Basketball: The schedule has been finalized and posted on the school website for parent and community access.
- Emergency Action Plan: A new Emergency Action Plan has been developed and implemented. This plan is designed to ensure staff and students are prepared for emergencies that could arise both during school hours and at school-sponsored events.

Technology Coordinator Report

- Device Distribution: iPads and other technology devices have been distributed to students. Staff are working with students to create and set up accounts for online classes as needed.
- Learning Management System (LMS): We have fully transitioned to Microsoft Teams as our LMS for the 2025–26 school year. While there have been some minor hiccups, the switch has gone very smoothly overall, and both staff and students are adapting well. We are very pleased with the change.
- Web Filtering: We are currently in the process of updating our off-site web filtering system. This project is ongoing and will help maintain appropriate protections for students and staff when accessing digital resources off campus.
- Building Security: The electronic door system has been reset to normal school hours. Staff keys will only provide access outside of the regular school day.
- Classroom Technology: The new Polycom system is functioning well and has greatly improved the delivery of our Northern State University online classes.
- Board Meeting Technology Upgrade: We have consulted with Comm Tech and received a proposal to improve the technology setup in the study hall room for school board meetings. The plan includes adding mounted microphones and a camera to enhance both sound and video quality. Superintendent Chicoine will provide further details during open session.

September 2025 Board Report

Bank West supply drive was a success. Thank you to Bank West and all of the donors!

DOH Screenings Sept 3

Family Friendly Walk Through Team still working towards goals, meeting monthly.
Continuing to send monthly drop off/pick up safety reminders.

School pictures Sept 12

Beginning of Year testing is wrapping up.

Superintendent/HS Principal Report, September 2025:

- Summer Project Updates:
 - Football Field Drainage Diversion Project- Done!
 - Football Field Lighting Project- All work has been completed. We did discover that the main power feed from the brown shed to the south light poles had multiple faults along the line. Muth Electric has replaced that entire feed from the brown shed to the south poles, and we should be good to go for many years to come.
- Agar Hall- The Agar Council now has the title of the Agar Hall. Our next step is to set up a meeting with them to discuss a new agreement.
- The “Humanity Launch” will be here on Sept. 9 to do a follow-up student retreat with grades 6-12 from last year’s assembly. They work revolves around relationship building skills for students.
- School is in full session with all activities up and running. We are excited about our high school enrollment with our elective programs this year:
 - Mrs. Todd has 29 students enrolled in three different high school Vo-Ag classes.
 - Mr. Gittings has 33 students enrolled in three sections of Ag Metal Fabrication & Introduction to Architecture and Construction. Mr. Gittings is additionally teaching a middle school shop technology elective this year to all 7th & 8th graders as well!
 - We have 20 high school students enrolled in online electives: Accounting I, Intro to Business, Sociology, Forensic Science, and Spanish I.
 - We also have 12 high school students enrolled in High School Dual Credit College courses.
 - Plus additional enrollments in band, chorus, art, and physical education.
 - We are offering a diversified and robust option of classes for our students to explore beyond their core content classes.
- The SD Dept. of Education will release the 2024-25 Public School “Report Cards” in mid-October. If they are released prior to the October board meeting, I will share that report with the board. A link to our annual report card from the SDDOE can always be found on our home page: www.ABO.K12.SD.US! Our staff and students did a great job overall last year with academic achievement testing as a whole. One area of focus for this year will be to address student growth for our lower achieving student populations. What efforts can we make to improve their learning outcomes while continuing to challenge learners of all levels.
- Farm to School Program Clarification- (Posted this on our social media as well). In response to inquiries regarding the school soliciting donations for the “Farm to School” lunch program, we would like to clarify a few things:
 - This is a voluntary program, and it is not one that we are reliant upon for providing healthy lunches to our students.
 - We accept donations from community partners that wish to support the school, and we make a conscious effort to publicize their donations and thank them for their generosity.
 - Our students enjoy the quality of beef that we receive from our local producers. We have found that their product is of superior quality to what we might otherwise purchase through our commodities program.

- In addition to accepting donations, we are also interested and able to purchase beef from local producers from time to time. It may be especially beneficial when a local producer has an animal that has become lame or injured and has to be butchered off of their normal schedule. When this occurs, it may leave a local producer in need of a consumer to take the unscheduled product off their hands. This can be an ideal opportunity to partner with the school for either a donation or a school purchase.
- If there are any local producers interested in partnering with the school through the “Farm to School” program, don't hesitate to get in touch with our Food Services Manager, Vicki Heninger (school number is 605-258-2618 or email: Vickie.Heninger@K12.SD.US).

Parts: \$5,367.95

Labor: \$1,450.00

Total: \$6,817.95



1 EA

Nureva HDL310-W

\$4,299.00

\$4,299.00

The Nureva HDL310 system brings full-room audio coverage to all your mid-size meeting, flex and studio spaces (up to 30' x 30'). No matter where people sit in the room, they'll always be heard by remote participants. The HDL300 takes just 30 minutes to install, with no need for specialized skills or complicated multicomponent setups. And with continuous autocalibration, there's never a need to make audio adjustments when a room is reconfigured.

Microphone Mist™ technology

With the HDL300 system, you get full-room coverage without the need for complex, multicomponent setups. The secret? Microphone Mist technology. It fills rooms with 8,192 virtual microphones so no matter where you sit or stand, there's always a microphone nearby. This patented technology is an ideal match for the meeting rooms of today, and it's only available with Nureva audio.

PRODUCT HIGHLIGHTS

Designed for mid-size spaces: Up to 25' by 25' (7.6 x 7.6 m)

8,192 virtual microphones: They fill the space providing full-room coverage

Advanced system processing: Running at 15,000 MIPS, the system simultaneously processes all 8,192 microphones

Continuous autocalibration: Adapts to room configurations dynamically

Plug and play: Recognized as a standard USB device. No drivers needed

Advanced audio: Acoustic echo cancellation, position-based gain control

Wall-mount installation: A simple install. No tabletop clutter or noise



1

AViPAS AV-2025-B

\$799.00

\$799.00

The AV-2025 is a high-performance 20x optical zoom PTZ camera equipped with a 1/2.8" 2.4MP Sony CMOS sensor, delivering crisp Full HD video up to 1080p60. With HDMI and USB2.0(type-C) outputs, it offers easy integration for video conferencing, education, medical training, house of worship and live broadcasting. The USB-C interface enables seamless connectivity with Windows PCs, laptops, and Mac systems making it easy to use with popular conferencing platforms like Zoom, Microsoft Teams, Skype, Webex, GoToMeeting, Google Meet, BlueJeans, and more.



400 FT

Berk-Tek 10136226-BLUE

\$0.40

\$160.00

LANmark-6, CAT6 CMP UTP Blue



2 EA

Leviton 61110-RE6-Black
CAT6 Data Jack - Black

\$11.99

\$23.98



2 EA

StarTech USB2FAAEXT15

\$27.99

\$55.98

USB 2.0 Active Extension Cable M/F 16'



1 EA

ICC ICRW33R8WH

\$29.99

\$29.99

1 1/4" X 3/4" x 8' Raceway White. Price per piece. Ordered 20 pieces in box.

Optional	Parts: \$599.00	Labor: \$200.00	Total: \$799.00
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1 EA

Liberty AV DL-1H1A1U-WPKT-W

The Digitalinx DL-1H1A1U-WPKT-W extender set transmits HDMI, audio , USB High Speed (up to 190Mbps) and RS232 over single category 6 twisted pair cable. The DL-1H1A1U-WPKT-W can transmit 4K resolutions up to 4K@60Hz, 4:2:0 up to 40m / 120' and 1080P up to 70m / 230'.

\$599.00

\$599.00

Parts Subtotal: \$5,966.95

Labor Subtotal: \$1,650.00

Subtotal: \$7,616.95

Misc Parts: \$119.34

Sales Tax: \$0.00

Total: \$7,736.29

Agar-Blunt-Onida School

Date: _____

Chris Anderson

Date: _____