

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

Date: Monday, January 12, 2026

Time: 6:30 PM

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

Agenda:

- 1) Call to Order
- 2) Pledge of Allegiance- Led by the National Honor Society
- 3) Changes and Approval of Agenda
- 4) Conflict Disclosures
- 5) Consent Calendar
 - 5)a. Reading and Approval of Minutes from Previous Meeting(s)- **AMEND December Minutes to include One-Time Staff Recognition Bonus.**
 - 5)b. Reports: Financial, Budget, Food Service, Trust & Custodial, Transportation
 - 5)c. Approval of Invoices/Bills
- 6) Student Showcase- National Honor Society
- 7) Public Input
- 8) Administration Reports
- 9) Old Business
- 10) New Business
 - 10)a. Sully County Strategic Planning Committee School Representative Solicitation — Mike Yackley
 - 10)b. Board request to initiate negotiations with ABOEA for the 2026-27 School Year. Board Negotiation Committee is Megan Jaeger, Randy Pool, and Jalen Lamb.
 - 10)c. Approve contracts for 2026-27 School Year:
 1. K-12 Counselor Position
 2. Pre-Kindergarten & Junior Kindergarten Position
 - 10)d. Approval of Supervised Open Gym Program- Wednesday and Sunday evenings from 6:30 to 8:45 pm. Program will run from Jan. 14 through March 15. Scott Senftner and Mary Sieck will be the supervisors. Pay will be \$65 per night.
 - 10)e. Approval of Acalympic Supervisor Stipend for Kristen Pittmann- \$600
 - 10)f. Consider for approval "Agreement for Combined Election" for 2026.
- 11) Executive Session for SDCL 1-25-2 (1) & (4): Personnel & Negotiations
- 12) Any action items from executive session
- 13) Adjournment

UNOFFICIAL MINUTES OF THE BOARD OF EDUCATION
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
Agar, Blunt and Onida, South Dakota
December 8, 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, Megan Jaeger, Heather Yackley, Scott Currier, Cheri Wittler and Jalen Lamb. Absent: Randy Pool. Others present Superintendent/HS Principal Jeremy Chicoine, MS/Elementary Principal Tara White, Technology Coordinator/AD Brian White, Business Manager Mary Sieck, Katie Stier, Conner Dekker, Lynn Senftner, Wade Kiner, Briggston Bertsche, and Paige Jonas.

Wade Kiner and Briggston Bertsche led the Pledge of Allegiance.

Motion by Currier and second by Lamb to approve the agenda. All members voted aye. Absent: Pool. Motion carried.

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

NOVEMBER CASH REPORT: General Fund: Beginning Balance: \$1,830,859.08, Receipts: Local- \$645,983.64, Federal- \$8,933.00, Expenditures: \$357,656.99, Ending Balance: \$2,128,118.73, **Capital Outlay Fund:** Beginning Balance: \$2,419,841.00, Receipts: Local- \$330,017.29, Expenditures: \$3,539.19, Ending Balance: \$2,746,319.10. **Special Education Fund:** Beginning Balance: \$1,324,531.15, Receipts: Local- \$174,034.15, Federal- \$6,270.00, Expenditures: \$60,045.60, Ending Balance: \$1,444,789.70. **Driver's Education Enterprise Fund:** Beginning/Ending Balance: \$3.85. **Unemployment Fund:** Beginning Balance: \$23,819.29, Receipts: \$15.53, Ending Balance: \$23,834.82. **School Lunch Fund:** Beginning Balance: \$8,172.27, Receipts: Local- \$5,523.60, Federal- \$4,550.16, Non-Operating- \$20,000.00, Expenditures: \$15,696.86, Ending Balance: \$22,549.17. **Agency Fund:** Beginning Balance: \$136,454.78, Local Receipts: \$29,506.78, Expenditures: \$14,886.96, Ending Balance: \$151,074.60.

GENERAL FUND: A&B / A-OX WELDING SUPPLY, LLC- Welding helmet- 396.58- ABO CUSTODIAL FUND- Reimbursement- 1,562.46- (Gettysburg Schools- district oral interp expenses- 353.01; Elementary Festival Honor Choir- registration- 50.00; Visa- airline ticket- 666.48; NSU Career Services- job fair registration- 100.00; Landon Ahlers- gas- 70.25; Timber Lake Schools- region oral interp expenses- 322.72) ABO FOOD SERVICE FUND- NSLP reimbursement- 3,945.55- ACCESS HEALTH- Bus physical- 199.00- AMAZON CAPITAL SERVICES- Filters- 441.83- ATHLETIC STUFF- Heavy basketballs- 239.92- AVEL ECARE, LLC- School Nurse services- 9,835.42- BLACK HILLS SPECIAL SERVICES COOP- Tuition- 150.00- CITY OF ONIDA- Electricity & services- 6,748.00- CNA SURETY DIRECT BILL- Surety bond- 273.50- COLE PAPERS INC- Custodial supplies- 1,366.73- DAKOTA SUPPLY GROUP- Toilet repairs- 153.14- DON'S FOOD CENTER, INC.- Supplies- 172.94- EXPLORELEARNING- Science subscription- 940.00- FERDING ELECTRIC, INC.- Agar Hall repairs- 484.69- FLASHLIGHT LEARNING, INC- Subscription- 810.00- HEALTHEQUITY- HSA participation fees- 4.00- HEATH, CHRIS - Supplies- 38.64- HIGHT, CASEY - Coaching classes- 70.00- JOHNSON CONTROLS FIRE PROTECTION LP- Sprinkler annual checkout- 1,859.60- JOHNSON CONTROLS, INC.- Replace temp sensor- 2,625.49- LAMBS CHEVROLET & IMPLEMENT INC- Gas, diesel & repairs- 2,486.75- LAMBS DISCOUNT SUPPLY- Supplies- 820.98- LYNN, JACKSON, SCHULTZ & LEBRUN, P.C.- Legal services- 76.00- MID-DAKOTA RURAL WATER SYSTEM- Water- 45.00- MONTANA DAKOTA UTILITIES CO.- Natural gas- 3,989.66- PEITZ SERVICE EXPERTS- Planned maintenance agreement- 1,430.90- PEPPER, JW - Music- 83.19- RAMIREZ, ISSAC - Background check- 30.00- SDMEA- Audition fees- 75.00- SERVALL UNIFORM/LINEN CO- Rugs, towels & mops- 741.66- SIECK, MARY - Background check-Ramirez- 50.00- TIME MANAGEMENT SYSTEMS- Time card/leave system- 154.10- TWOTREES TECHNOLOGIES- Lightspeed renewal- 2,632.00- UNRUH, BARB - Contracted services- 2,778.00- VENTURE COMMUNICATIONS COOP- Telephone services- 1,078.80- VISA-Rooms-Honor Band- 463.32- WARD'S SCIENCE- Iodine- 51.61

CAPITAL OUTLAY FUND: AMAZON CAPITAL SERVICES- 1 book- 351.03- PERMA-BOUND- 1 book- 18.55

SPECIAL EDUCATION FUND: AMAZON CAPITAL SERVICES- Therapy putty- 44.94- AMBUR, BRIDGET - ASHA membership dues- 352.00- DYKSTRA, DANA - PT services- 1,934.60- PRESENCE LEARNING, INC.- OT services- 634.74- USD-CENTER FOR DISABILITIES- Registration-White- 160.00

SCHOOL LUNCH FUND: ABO SCHOOLS - December 2025 PR reimb- 4,997.83- DON'S FOOD CENTER, INC.- Food- 321.93- JHE, INC. dba JOHN HOFFMAN ELECTRIC- Repair oven- 206.63- PERFORMANCE FOOD SERVICE- Food & supplies- 6,298.05- SOUTH DAKOTA DEPARTMENT OF EDUCATION- Food- 2,434.04

NOVEMBER PAYROLL: Christy Bradberry- Sub 2 days Rilling & pay correction- \$350.74; Jo Carter- Sub 11 days Bradberry, Moore, Millage- \$1,352.01; Addison Chicoine- Sub 1 days Rausch- \$130.00; Jeremy Chicoine- Activity driving- \$200.00; Monette Clark- Agar sub route- \$500.00; Arlys Glanzer- Sub 2 days N. Heath- \$136.00; Lisa Hancock- Sub 12 days Murphy- \$1,594.41; Chris Heath- Blunt route & activity driving- \$740.00; Kaycee Hill- Sub 1 day Pullman- \$193.25; Joan Hofer- Sub 3 days Wientjes, Jordre- \$355.32; April Kelly- Mentor stipend- \$750.00; Melissa Marshall- Sub 6.5 days C. Hill, Stough, Kelly, Ahlers, Lentz- \$842.50; Courtney Millage- Sub 5 days Murphy & bus monitor- \$1,110.15; Tom Moore- Activity driving- \$700.15; Michael-John Olivier- Blunt route bus- \$680.00; Jamie Pullman- Custodial help- \$85.00; Nina Ripley- Sub 8.5 days C. Hill, K. Stier, Gittings, L. Senftner, Jordre- \$1,083.00; Brenda Stephens- Sub 2 days M. Stier, Ahlers- \$270.25; Terrell Tassler- Bus monitor- \$465.00; Trichelle White- Shadow ½ day- \$43.33

General Fund Salaries: Instruction- \$102,317.85; Support Services- \$52,483.05; Co-curricular- \$13,606.24; **Special Education Fund Salaries:** Instructional- \$31,606.24; Support Services- \$8,579.84; **Food Service Fund:** Salaries: \$4,486.33; **BankWest- FIT, Social Security & Medicare-** \$44,564.86; **SD Retirement System-** retirement- \$25,232.26; **LegalShield- IDShield-** \$129.50; **SD Supplemental Retirement-** \$800.00; **Aflac-** supplemental insurances- \$2,891.45; **Fort Dearborn Life Insurance-** life ins- \$72.96; **BankWest- Omni 403b Common Remitter-** \$4,435.00; **Northern Plains Insurance Pool-** health insurance- \$41,695.30; **Delta Dental-** dental insurance- \$3,732.70; **Assurant Employee Benefits-** LTD insurance- \$156.69; **MetLife-** vision insurance- \$280.57; **Credit Collection Bureau-** wage assignment- \$350.91; **Accounts Management-** wage assignment- \$1,187.82; **HealthEquity-** Health Savings Accounts- \$420.00.

The monthly student group presentation was by Fine Arts Night students and director Lynn Senftner. Wade Kiner and Briggston Bertsche spoke about the 6th grade musical play and Mrs. Senftner spoke on the other talent selections heard that evening. Mr. Conner Dekker and Paige Jonas were also present to report on their trip to Washington DC for the wreath laying ceremony.

In administration reports, AD Brian White informed the board that DT Meyer was officially done broadcasting Sully Buttes HS sports. His replacement has been attending practices to get to know the coaches and athletes. He also said that we would sell the iPad, for \$25.00 each, if the Board approves them as surplus.

Supt. Chicoine spoke on the accountability process.

The Board received the recommendations from the Pre-K/Junior Kindergarten committee. Supt. Chicoine went through the recommendations.

Motion by Yackley and second by Jaeger to proceed to the hiring process for the Pre-K/JK program. All members voted aye. Absent: Pool. Motion carried.

Supt. Chicoine and Business Manager Sieck reminded the board that the School Board election will be June 2, 2026, and we will be combined with Sully County and the City of Onida.

Motion by Lamb and second by Yackley to approve a contract for Cheri Hill, Spring Play Director at \$2,913.75. All members vote aye. Absent: Pool. Motion carried.

Motion by Lamb and second by Wittler to regretfully accept the resignation of Landon Ahlers, HS Science teacher, at the end of the current school year. All members voted aye. Absent: Pool. Motion carried.

Motion by Currier and second by Jaeger to declare the list of iPads as surplus and sell them for \$25.00 each. All members voted aye. Absent: Pool. Motion carried.

The Board reviewed the ASBSD Sample Policy for Administration of Medical Cannabis to Qualifying Students. Motion by Wittler and second by Yackley to approve the recommended policies as presented. All members voted aye. Absent: Pool. Motion carried.

Katie Stier presented a video message from Santa, staff and students. She also reminded the board that the staff Christmas gathering will be on December 13, from 5:00-7:00 pm, at the Legion.

Motion by Lamb and second by Currier to go into Executive Session (SDCL-1-25-2 (1)) for Personnel at 7:19 pm. All members voted aye. Absent: Pool. Motion carried.

President Olson declared the board out of executive session at 7:52 pm.

Motion Wittler and second by Yackley to adjourn at 7:52 pm. All members voted aye. Absent: Pool. Motion carried.

The next regular board meeting will be at the MS/HS Building, Room 406 at 6:30 p.m. on January 12, 2026.

School Board President

Business Manager

Published once at the total approximate cost of \$

AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CASH BALANCES
FOR THE MONTH ENDING DECEMBER 31, 2025

| | General Fund | Capital Outlay Fund | Special Education Fund | Driver's Education Fund | Unempl. Fund | School Lunch Fund | Custodial Fund | Total all Funds |
|------------------------------------|----------------|---------------------|------------------------|-------------------------|--------------|-------------------|----------------|-----------------|
| Checking Account 12/01/2025 | | | | | | | | |
| Checking | \$160,511.50 | (\$152,968.29) | \$18,950.92 | \$3.85 | \$23,834.82 | \$22,549.17 | \$151,074.60 | \$223,956.57 |
| Receipts: | | | | | | | | |
| Ad Valorem Taxes | \$126,482.42 | \$68,930.98 | \$36,359.33 | | | | | \$231,772.73 |
| Interest | \$29.26 | \$59.71 | \$29.90 | | \$18.32 | | | \$137.19 |
| Other Local Revenue | \$5,850.46 | \$2,668.35 | \$847.80 | | | \$4,464.30 | \$11,955.24 | \$25,786.15 |
| Other State Revenue | | | | | | | | \$0.00 |
| Other Federal Revenue | \$4,140.00 | | | | | \$3,945.55 | | \$8,085.55 |
| Other Non-operating Rev | | | | | | | | \$0.00 |
| InterFund Adjustment | \$34,431.84 | \$70,290.76 | \$35,187.35 | | | | | \$139,909.95 |
| Total Receipts | \$170,933.98 | \$141,949.80 | \$72,424.38 | \$0.00 | \$18.32 | \$8,409.85 | \$11,955.24 | \$405,691.57 |
| Disbursements | \$311,188.31 | \$369.58 | \$71,184.66 | \$0.00 | \$0.00 | \$18,439.16 | \$34,141.16 | \$435,322.87 |
| Checking Balance 12/31/2025 | \$20,257.17 | (\$11,388.07) | \$20,190.64 | \$3.85 | \$23,853.14 | \$12,519.86 | \$128,888.68 | \$194,325.27 |
| BankWest MM 12/01/2025 | | | | | | | | |
| MM Balance | \$70,155.72 | \$130,275.03 | \$50,144.69 | | | | | \$250,575.44 |
| Receipts: Interest | \$146.32 | \$298.65 | \$149.55 | | | | | \$594.52 |
| Transfers In/(Out) | (\$155.72) | (\$275.03) | (\$144.69) | | | | | (\$575.44) |
| MM Balance 12/31/2025 | \$70,146.32 | \$130,298.65 | \$50,149.55 | | | | | \$250,594.52 |
| BankWest Horizon 12/01/2025 | | | | | | | | |
| Horizon Balance | \$1,324,328.18 | \$2,769,012.36 | \$1,375,694.09 | | | | | \$5,469,034.63 |
| Receipts: Interest | \$3,176.42 | \$6,440.86 | \$3,232.07 | | | | | \$12,849.35 |
| Transfers In/(Out) | (\$34,431.84) | (\$70,290.76) | (\$35,187.35) | | | | | (\$139,909.95) |
| Horizon Balance 12/31/2025 | \$1,293,072.76 | \$2,705,162.46 | \$1,343,738.81 | | | | | \$5,341,974.03 |
| Sunrise Bank MM 12/01/2025 | | | | | | | | |
| MM Balance | \$573,123.33 | | | | | | | \$573,123.33 |
| Receipts: Interest | \$1,295.41 | | | | | | | |
| MM Balance 12/31/2025 | \$574,418.74 | | | | | | | \$573,123.33 |
| TOTAL CASH ACCOUNTS | \$1,957,894.99 | \$2,824,073.04 | \$1,414,079.00 | \$3.85 | \$23,853.14 | \$12,519.86 | \$128,888.68 | \$6,360,017.15 |
| One Year Ago-December 2024 | \$1,910,649.89 | \$2,700,923.96 | \$1,360,106.57 | \$0.89 | \$23,651.33 | \$4,209.31 | \$120,876.15 | \$6,120,418.10 |
| Change | \$47,245.10 | \$123,149.08 | \$53,972.43 | \$2.96 | \$201.81 | \$8,310.55 | \$8,012.53 | \$240,894.46 |

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 12/2025

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|---------------------|---|----------------|-----------------------|----------------------|-------------|----------------|
| 10 | GENERAL FUND | | | | | |
| 1111 | REGULAR TERM | | | | | |
| 10 1111 000 111 | CERTIFIED STAFF SALARIES | 0.00 | 0.00 | 35.31 | 0.00 | (35.31) |
| 10 1111 000 111 101 | CERTIFIED STAFF SALARIES | 436,020.00 | 36,234.34 | 144,937.36 | 33.24 | 291,082.64 |
| 10 1111 000 112 101 | INSTRUCTIONAL AIDE SALARIES | 16,320.00 | 491.47 | 2,574.23 | 15.77 | 13,745.77 |
| 10 1111 000 119 | OTHER COMPENSATION | 0.00 | 100.41 | 401.64 | 0.00 | (401.64) |
| 10 1111 000 119 101 | OTHER COMPENSATION | 4,000.00 | 10,283.67 | 10,283.67 | 257.09 | (6,283.67) |
| 10 1111 000 120 | SUBSTITUTE SALARIES | 0.00 | 130.00 | 722.27 | 0.00 | (722.27) |
| 10 1111 000 120 101 | SUBSTITUTES | 10,000.00 | 3,393.44 | 7,413.90 | 74.14 | 2,586.10 |
| 10 1111 000 130 101 | OVERTIME SALARIES | 50.00 | 9.71 | 14.82 | 29.64 | 35.18 |
| 10 1111 000 140 100 | COMPENSATED ABSENCE SALARIES | 0.00 | 0.00 | 98.58 | 0.00 | (98.58) |
| 10 1111 000 140 101 | COMPENSATED ABSENCE SALARIES | 3,050.00 | 0.00 | 2,315.49 | 75.92 | 734.51 |
| 10 1111 000 210 | SOCIAL SECURITY/MEDICARE | 0.00 | 17.63 | 86.01 | 0.00 | (86.01) |
| 10 1111 000 210 100 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 7.54 | 0.00 | (7.54) |
| 10 1111 000 210 101 | SOCIAL SECURITY/MEDICARE | 35,900.00 | 3,525.57 | 11,589.27 | 32.28 | 24,310.73 |
| 10 1111 000 220 | RETIREMENT | 0.00 | 6.02 | 44.02 | 0.00 | (44.02) |
| 10 1111 000 220 101 | EMPLOYEE'S RETIREMENT SYSTEM | 27,535.00 | 2,880.90 | 9,528.40 | 34.60 | 18,006.60 |
| 10 1111 000 230 | HEALTH INSURANCE | 0.00 | 0.00 | 7,483.54 | 0.00 | (7,483.54) |
| 10 1111 000 230 101 | GROUP HEALTH INSURANCE | 70,000.00 | 5,606.49 | 23,829.39 | 34.04 | 46,170.61 |
| 10 1111 000 240 101 | WORKER'S COMPENSATION INSURANCE | 4,000.00 | 0.00 | 3,133.00 | 78.33 | 867.00 |
| 10 1111 000 315 | REGISTRATION FEES | 0.00 | 50.00 | 50.00 | 0.00 | (50.00) |
| 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 | 2,778.00 | 6,722.00 | 268.88 | (4,222.00) |
| 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 | 36.83 | 6,794.51 | 67.95 | 3,205.49 |
| 10 1111 000 412 101 | TECHNOLOGY SUPPLIES | 250.00 | 0.00 | 426.91 | 170.76 | (176.91) |
| 10 1111 000 422 | INSTRUCTIONAL SOFTWARE | 0.00 | 0.00 | 13,500.00 | 0.00 | (13,500.00) |
| 10 1111 000 422 101 | INSTRUCTIONAL SOFTWARE | 15,000.00 | 0.00 | 302.50 | 2.02 | 14,697.50 |
| 10 1111 000 424 101 | INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS | 10,000.00 | 940.00 | 10,906.03 | 109.06 | (906.03) |
| 10 1111 000 472 | COMPUTER SOFTWARE (ADMIN) | 0.00 | 0.00 | 1,437.60 | 0.00 | (1,437.60) |
| 10 1111 000 472 101 | COMPUTER SOFTWARE (ADMIN) | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10 1111 000 479 | OTHER NON-CONSUMABLE SUPPLIES | 0.00 | 0.00 | 427.74 | 0.00 | (427.74) |
| 000 | SCHOOL WIDE | 647,175.00 | 66,484.48 | 265,065.73 | 40.96 | 382,109.27 |
| 1111 | REGULAR TERM | 647,175.00 | 66,484.48 | 265,065.73 | 40.96 | 382,109.27 |
| 1112 | OTHER ELEMENTARY PROGRAMS | | | | | |
| 10 1112 000 111 | SUMMER SCHOOL SALARY | 0.00 | 0.00 | 1,935.00 | 0.00 | (1,935.00) |
| 10 1112 000 190 101 | OTHER SALARIES | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 10 1112 000 210 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 148.03 | 0.00 | (148.03) |
| 10 1112 000 210 101 | SOCIAL SECURITY/MEDICARE | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 |
| 10 1112 000 220 | EMPLOYEE'S RETIREMENT SYSTEM | 0.00 | 0.00 | 116.10 | 0.00 | (116.10) |
| 10 1112 000 220 101 | EMPLOYEE'S RETIREMENT SYSTEM | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 |
| 000 | SCHOOL WIDE | 3,980.00 | 0.00 | 2,199.13 | 55.25 | 1,780.87 |
| 1112 | OTHER ELEMENTARY PROGRAMS | 3,980.00 | 0.00 | 2,199.13 | 55.25 | 1,780.87 |
| 1121 | REGULAR TERM | | | | | |
| 10 1121 000 111 | CERTIFIED STAFF SALARIES | 300,155.00 | 25,003.57 | 100,014.28 | 33.32 | 200,140.72 |
| 10 1121 000 119 | OTHER COMPENSATION | 4,500.00 | 5,809.70 | 6,110.96 | 135.80 | (1,610.96) |
| 10 1121 000 120 | SUBSTITUTES | 3,625.00 | 192.50 | 1,651.71 | 45.56 | 1,973.29 |
| 10 1121 000 140 | COMPENSATED ABSENCE SALARIES | 2,000.00 | 0.00 | 1,887.71 | 94.39 | 112.29 |

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 12/2025

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|------------------------|---|----------------|-----------------------|----------------------|-------------|----------------|
| 10 1121 000 210 | SOCIAL SECURITY | 23,615.00 | 2,295.47 | 8,084.41 | 34.23 | 15,530.59 |
| 10 1121 000 220 | RETIREMENT | 18,190.00 | 1,848.79 | 6,367.54 | 35.01 | 11,822.46 |
| 10 1121 000 230 | HEALTH INSURANCE | 45,000.00 | 4,315.98 | 28,272.79 | 62.83 | 16,727.21 |
| 10 1121 000 240 | WORKER'S COMPENSATION | 4,000.00 | 0.00 | 3,134.00 | 78.35 | 866.00 |
| 10 1121 000 315 | REGISTRATION FEES | 160.00 | 75.00 | 75.00 | 46.88 | 85.00 |
| 10 1121 000 319 | OTHER PROFESSIONAL, TECHNICAL & SPECIAL | 4,000.00 | 0.00 | 4,520.00 | 113.00 | (520.00) |
| 10 1121 000 323 | REPAIRS & MAINTENANCE SERVICES | 500.00 | 0.00 | 400.00 | 80.00 | 100.00 |
| 10 1121 000 334 | TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10 1121 000 393 | DISTANCE LEARNING TUITION & FEES | 0.00 | 150.00 | 550.00 | 0.00 | (550.00) |
| 10 1121 000 411 200 | NON-TECHNOLOGY SUPPLIES | 5,000.00 | 57.63 | 6,414.44 | 128.29 | (1,414.44) |
| 10 1121 000 412 | TECHNOLOGY SUPPLIES | 1,000.00 | 0.00 | 124.81 | 12.48 | 875.19 |
| 10 1121 000 422 200 | INSTRUCTIONAL SOFTWARE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10 1121 000 424 200 | INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS | 3,000.00 | 0.00 | 4,651.15 | 155.04 | (1,651.15) |
| 10 1121 000 472 | COMPUTER SOFTWARE (ADMIN) | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 10 1121 000 473 | COMPUTER LICENSING FEES | 0.00 | 0.00 | 1,096.88 | 0.00 | (1,096.88) |
| 000 SCHOOL WIDE | | 416,045.00 | 39,748.64 | 173,355.68 | 41.67 | 242,689.32 |
| 1121 REGULAR TERM | | 416,045.00 | 39,748.64 | 173,355.68 | 41.67 | 242,689.32 |
| 1131 REGULAR TERM | | | | | | |
| 10 1131 000 111 | CERTIFIED STAFF SALARIES | 433,640.00 | 32,740.40 | 131,147.33 | 30.24 | 302,492.67 |
| 10 1131 000 119 | OTHER COMPENSATION | 3,500.00 | 7,672.26 | 7,672.26 | 219.21 | (4,172.26) |
| 10 1131 000 120 | SUBSTITUTES | 7,000.00 | 582.50 | 2,639.68 | 37.71 | 4,360.32 |
| 10 1131 000 140 | COMPENSATED ABSENCE SALARIES | 2,500.00 | 0.00 | 2,781.27 | 111.25 | (281.27) |
| 10 1131 000 210 | SOCIAL SECURITY | 33,975.00 | 3,051.38 | 10,694.40 | 31.48 | 23,280.60 |
| 10 1131 000 220 | RETIREMENT | 26,170.00 | 2,219.45 | 7,702.94 | 29.43 | 18,467.06 |
| 10 1131 000 230 | HEALTH INSURANCE | 72,000.00 | 5,285.90 | 30,460.69 | 42.31 | 41,539.31 |
| 10 1131 000 240 | WORKER'S COMPENSATION | 4,000.00 | 0.00 | 3,134.00 | 78.35 | 866.00 |
| 10 1131 000 315 | REGISTRATION FEES | 1,000.00 | 0.00 | 142.20 | 14.22 | 857.80 |
| 10 1131 000 319 | OTHER PROFESSIONAL, TECHNICAL & SPECIAL | 1,500.00 | 0.00 | 4,520.00 | 301.33 | (3,020.00) |
| 10 1131 000 323 | REPAIRS & MAINTENANCE SERVICES | 750.00 | 0.00 | 177.00 | 23.60 | 573.00 |
| 10 1131 000 334 | TRAVEL | 250.00 | 666.48 | 1,692.38 | 676.95 | (1,442.38) |
| 10 1131 000 393 | DISTANCE LEARNING FEES | 1,000.00 | 0.00 | 585.00 | 58.50 | 415.00 |
| 10 1131 000 411 300 | NON-TECHNOLOGY SUPPLIES | 15,000.00 | 1,111.43 | 14,823.25 | 98.82 | 176.75 |
| 10 1131 000 412 | TECHNOLOGY SUPPLIES | 500.00 | 0.00 | 173.28 | 34.66 | 326.72 |
| 10 1131 000 422 300 | INSTRUCTIONAL SOFTWARE | 500.00 | 0.00 | 509.63 | 101.93 | (9.63) |
| 10 1131 000 423 | ELECTRONIC TEXTBOOKS | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 10 1131 000 424 300 | INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS | 3,000.00 | 0.00 | 1,687.37 | 56.25 | 1,312.63 |
| 10 1131 000 473 | COMPUTER LICENSING FEES | 2,195.00 | 0.00 | 1,096.87 | 49.97 | 1,098.13 |
| 10 1131 000 479 | OTHER NON-CONSUMABLE SUPPLIES | 0.00 | 0.00 | 1,241.72 | 0.00 | (1,241.72) |
| 10 1131 000 640 | DUES AND FEES | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 |
| 000 SCHOOL WIDE | | 610,205.00 | 53,329.80 | 222,881.27 | 36.53 | 387,323.73 |
| 10 1131 998 424 | INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS | 2,750.00 | 0.00 | 2,750.00 | 100.00 | 0.00 |
| 998 PERKINS GRANT | | 2,750.00 | 0.00 | 2,750.00 | 100.00 | 0.00 |
| 1131 REGULAR TERM | | 612,955.00 | 53,329.80 | 225,631.27 | 36.81 | 387,323.73 |
| 1141 REGULAR PRESCHOOL | | | | | | |
| 10 1141 000 379 101 | PRESCHOOL TUITION | 13,000.00 | 0.00 | 5,760.00 | 44.31 | 7,240.00 |
| 000 SCHOOL WIDE | | 13,000.00 | 0.00 | 5,760.00 | 44.31 | 7,240.00 |

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 12/2025

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|---------------------|---|----------------|-----------------------|----------------------|-------------|----------------|
| 1141 | REGULAR PRESCHOOL | 13,000.00 | 0.00 | 5,760.00 | 44.31 | 7,240.00 |
| 1250 | CULTURALLY DIFFERENT | | | | | |
| 10 1250 000 111 101 | CERTIFIED STAFF SALARIES | 5,525.00 | 460.16 | 1,840.64 | 33.31 | 3,684.36 |
| 10 1250 000 111 200 | CERTIFIED STAFF SALARIES | 5,525.00 | 460.16 | 1,840.64 | 33.31 | 3,684.36 |
| 10 1250 000 111 300 | CERTIFIED STAFF SALARIES | 5,525.00 | 460.16 | 1,840.64 | 33.31 | 3,684.36 |
| 10 1250 000 119 101 | OTHER COMPENSATION | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 10 1250 000 119 200 | OTHER COMPENSATION | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 10 1250 000 119 300 | OTHER COMPENSATION | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 10 1250 000 120 101 | SUBSTITUTES | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 10 1250 000 120 200 | SUBSTITUTES | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 10 1250 000 120 300 | TEMPORARY SALARIES | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 10 1250 000 140 101 | COMPENSATED ABSENCE SALARIES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 10 1250 000 140 200 | COMPENSATED ABSENCE SALARIES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 10 1250 000 140 300 | COMPENSATED ABSENCE SALARIES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 10 1250 000 210 101 | SOCIAL SECURITY/MEDICARE | 440.00 | 31.87 | 127.57 | 28.99 | 312.43 |
| 10 1250 000 210 200 | SOCIAL SECURITY/MEDICARE | 440.00 | 31.87 | 127.57 | 28.99 | 312.43 |
| 10 1250 000 210 300 | SOCIAL SECURITY/MEDICARE | 440.00 | 31.93 | 127.70 | 29.02 | 312.30 |
| 10 1250 000 220 101 | EMPLOYEE'S RETIREMENT SYSTEM | 335.00 | 27.61 | 110.44 | 32.97 | 224.56 |
| 10 1250 000 220 200 | EMPLOYEE'S RETIREMENT SYSTEM | 335.00 | 27.61 | 110.44 | 32.97 | 224.56 |
| 10 1250 000 220 300 | EMPLOYEE'S RETIREMENT SYSTEM | 335.00 | 27.61 | 110.44 | 32.97 | 224.56 |
| 10 1250 000 230 101 | GROUP HEALTH INSURANCE | 1,000.00 | 83.00 | 498.00 | 49.80 | 502.00 |
| 10 1250 000 230 200 | GROUP HEALTH INSURANCE | 1,000.00 | 83.00 | 498.00 | 49.80 | 502.00 |
| 10 1250 000 230 300 | GROUP HEALTH INSURANCE | 1,000.00 | 83.00 | 498.00 | 49.80 | 502.00 |
| 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 | 270.00 | 318.00 | 318.00 | (218.00) |
| 10 1250 000 424 200 | INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS | 100.00 | 270.00 | 318.00 | 318.00 | (218.00) |
| 10 1250 000 424 300 | INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS | 100.00 | 270.00 | 318.00 | 318.00 | (218.00) |
| 000 | SCHOOL WIDE | 24,000.00 | 2,617.98 | 8,684.08 | 36.18 | 15,315.92 |
| 1250 | CULTURALLY DIFFERENT | 24,000.00 | 2,617.98 | 8,684.08 | 36.18 | 15,315.92 |
| 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 | 1,158.07 | 1,158.07 | 386.02 | (858.07) |
| 10 1273 000 120 101 | SUBSTITUTES | 650.00 | 520.00 | 597.65 | 91.95 | 52.35 |
| 10 1273 000 140 101 | COMPENSATED ABSENCE SALARIES | 470.00 | 0.00 | 661.07 | 140.65 | (191.07) |
| 10 1273 000 210 101 | SOCIAL SECURITY/MEDICARE | 160.00 | 128.37 | 184.88 | 115.55 | (24.88) |
| 10 1273 000 220 101 | EMPLOYEE'S RETIREMENT SYSTEM | 20.00 | 69.48 | 69.48 | 347.40 | (49.48) |
| 10 1273 000 230 101 | GROUP HEALTH INSURANCE | 3,610.00 | 0.00 | 322.79 | 8.94 | 3,287.21 |
| 000 | SCHOOL WIDE | 5,210.00 | 1,875.92 | 2,993.94 | 57.47 | 2,216.06 |
| 10 1273 995 111 101 | CERTIFIED STAFF SALARIES | 54,490.00 | 4,540.86 | 18,163.44 | 33.33 | 36,326.56 |
| 10 1273 995 210 101 | SOCIAL SECURITY/MEDICARE | 0.00 | (905.69) | (212.35) | 0.00 | 212.35 |
| 10 1273 995 220 101 | EMPLOYEE'S RETIREMENT SYSTEM | 0.00 | (802.03) | (257.13) | 0.00 | 257.13 |
| 10 1273 995 230 101 | GROUP HEALTH INSURANCE | 0.00 | (1,636.32) | (203.52) | 0.00 | 203.52 |
| 995 | TITLE I GRANT | 54,490.00 | 1,196.82 | 17,490.44 | 32.10 | 36,999.56 |
| 10 1273 996 111 101 | CERTIFIED STAFF SALARIES | 8,645.00 | 720.06 | 2,880.24 | 33.32 | 5,764.76 |
| 10 1273 996 210 101 | SOCIAL SECURITY/MEDICARE | 4,830.00 | 1,307.22 | 1,818.86 | 37.66 | 3,011.14 |
| 10 1273 996 220 101 | EMPLOYEE'S RETIREMENT SYSTEM | 3,790.00 | 1,117.69 | 1,519.77 | 40.10 | 2,270.23 |
| 10 1273 996 230 101 | GROUP HEALTH INSURANCE | 6,355.00 | 2,466.32 | 5,648.03 | 88.88 | 706.97 |

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 |
|-----------------|-------------------------------|----------------|-----------------------|----------------------|-------------|----------------|
| 996 | REAP GRANT | 23,620.00 | 5,611.29 | 11,866.90 | 50.24 | 11,753.10 |
| 1273 | HELPING DISADVANTAGED | 83,320.00 | 8,684.03 | 32,351.28 | 38.83 | 50,968.72 |
| 2129 | OTHER GUIDANCE SERVICES | | | | | |
| 10 2129 000 111 | CERTIFIED STAFF SALARIES | 67,600.00 | 5,549.67 | 22,198.68 | 32.84 | 45,401.32 |
| 10 2129 000 119 | OTHER COMPENSATION | 2,300.00 | 1,324.74 | 1,824.75 | 79.34 | 475.25 |
| 10 2129 000 140 | COMPENSATED ABSENCE SALARIES | 0.00 | 0.00 | 308.75 | 0.00 | (308.75) |
| 10 2129 000 210 | SOCIAL SECURITY | 5,310.00 | 435.02 | 1,770.57 | 33.34 | 3,539.43 |
| 10 2129 000 220 | RETIREMENT | 4,165.00 | 412.46 | 1,441.40 | 34.61 | 2,723.60 |
| 10 2129 000 230 | GROUP HEALTH INSURANCE | 840.00 | 67.09 | 402.54 | 47.92 | 437.46 |
| 10 2129 000 315 | REGISTRATION FEES | 250.00 | 0.00 | 55.00 | 22.00 | 195.00 |
| 10 2129 000 319 | SCHOOL TESTING SERVICES | 6,700.00 | 0.00 | 0.00 | 0.00 | 6,700.00 |
| 10 2129 000 334 | TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10 2129 000 411 | NON-TECHNOLOGY SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10 2129 000 412 | TECHNOLOGY SUPPLIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10 2129 000 640 | DUES AND FEES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 000 | SCHOOL WIDE | 91,465.00 | 7,788.98 | 28,001.69 | 30.61 | 63,463.31 |
| 2129 | OTHER GUIDANCE SERVICES | 91,465.00 | 7,788.98 | 28,001.69 | 30.61 | 63,463.31 |
| 2132 | MEDICAL SERVICES | | | | | |
| 10 2132 000 319 | MEDICAL SERVICES | 10,000.00 | 9,835.42 | 10,074.48 | 100.74 | (74.48) |
| 10 2132 000 411 | NON-TECHNOLOGY SUPPLIES | 225.00 | 0.00 | 93.36 | 41.49 | 131.64 |
| 000 | SCHOOL WIDE | 10,225.00 | 9,835.42 | 10,167.84 | 99.44 | 57.16 |
| 2132 | MEDICAL SERVICES | 10,225.00 | 9,835.42 | 10,167.84 | 99.44 | 57.16 |
| 2134 | NURSE SERVICES | | | | | |
| 10 2134 000 411 | NON-TECHNOLOGY SUPPLIES | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 000 | SCHOOL WIDE | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 2134 | NURSE SERVICES | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 2139 | OTHER HEALTH SERVICES | | | | | |
| 10 2139 000 319 | STATE HEALTH SERVICES | 600.00 | 0.00 | 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 000 111 | CERTIFIED STAFF SALARIES | 0.00 | 750.00 | 750.00 | 0.00 | (750.00) |
| 10 2213 000 190 | SIGNING BONUS' | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10 2213 000 210 | SOCIAL SECURITY | 155.00 | 57.39 | 57.39 | 37.03 | 97.61 |
| 10 2213 000 220 | RETIREMENT | 120.00 | 45.00 | 45.00 | 37.50 | 75.00 |
| 10 2213 000 315 | REGISTRATION FEES | 600.00 | 0.00 | 10.00 | 1.67 | 590.00 |
| 10 2213 000 319 | STAFF TRAINING SERVICES | 5,000.00 | 0.00 | 1,900.00 | 38.00 | 3,100.00 |
| 10 2213 000 334 | TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 000 | SCHOOL WIDE | 9,875.00 | 852.39 | 2,762.39 | 27.97 | 7,112.61 |
| 10 2213 888 190 | OTHER SALARIES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10 2213 888 210 | SOCIAL SECURITY/MEDICARE | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 |
| 10 2213 888 220 | EMPLOYEE'S RETIREMENT SYSTEM | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 |
| 10 2213 888 334 | TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 888 | MENTOR TEACHER PROGRAM | 2,205.00 | 0.00 | 0.00 | 0.00 | 2,205.00 |
| 10 2213 998 315 | REGISTRATION FEES | 690.00 | 0.00 | 625.00 | 90.58 | 65.00 |
| 10 2213 998 334 | TRAVEL | 2,190.00 | 0.00 | 915.00 | 41.78 | 1,275.00 |
| 998 | PERKINS GRANT | 2,880.00 | 0.00 | 1,540.00 | 53.47 | 1,340.00 |
| 2213 | INSTRUC. STAFF TRAIN. SERVICE | 14,960.00 | 852.39 | 4,302.39 | 28.76 | 10,657.61 |
| 2222 | SCHOOL LIBRARY SERVICES | | | | | |
| 10 2222 000 111 | CERTIFIED STAFF SALARIES | 30,925.00 | 2,576.88 | 10,307.52 | 33.33 | 20,617.48 |
| 10 2222 000 114 | CLASSIFIED STAFF WAGES | 17,605.00 | 1,054.22 | 5,674.11 | 32.23 | 11,930.89 |
| 10 2222 000 119 | OTHER COMPENSATION | 175.00 | 1,447.59 | 1,447.59 | 827.19 | (1,272.59) |

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 12/2025

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------------------------|---|----------------|-----------------------|----------------------|-------------|----------------|
| 10 2222 000 120 | SUBSTITUTES | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 |
| 10 2222 000 140 | COMPENSATED ABSENCE SALARIES | 150.00 | 0.00 | 173.60 | 115.73 | (23.60) |
| 10 2222 000 210 | SOCIAL SECURITY | 3,745.00 | 369.89 | 1,272.75 | 33.99 | 2,472.25 |
| 10 2222 000 220 | RETIREMENT | 2,925.00 | 304.71 | 1,045.74 | 35.75 | 1,879.26 |
| 10 2222 000 230 | HEALTH INSURANCE | 9,265.00 | 464.80 | 2,391.78 | 25.82 | 6,873.22 |
| 10 2222 000 319 | OTHER PROFESSIONAL, TECHNICAL & SPECIAL | 1,100.00 | 0.00 | 540.00 | 49.09 | 560.00 |
| 10 2222 000 334 | TRAVEL | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 2222 000 411 | NON-TECHNOLOGY SUPPLIES | 3,000.00 | 45.89 | 1,660.21 | 55.34 | 1,339.79 |
| 10 2222 000 412 | TECHNOLOGY SUPPLIES | 100.00 | 0.00 | 421.32 | 421.32 | (321.32) |
| 10 2222 000 425 | PERIODICALS | 50.00 | 0.00 | 47.00 | 188.00 | 3.00 |
| 10 2222 000 560 | LIBRARY MEDIA | 500.00 | 0.00 | 300.47 | 60.09 | 199.53 |
| 10 2222 000 640 | DUES AND FEES | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 |
| 000 SCHOOL WIDE | | 70,295.00 | 6,263.98 | 25,282.09 | 36.03 | 45,012.91 |
| 2222 SCHOOL LIBRARY SERVICES | | 70,295.00 | 6,263.98 | 25,282.09 | 36.03 | 45,012.91 |
| 2227 TECHNOLOGY IN SCHOOL | | | | | | |
| 10 2227 000 111 | CERTIFIED STAFF SALARIES | 47,340.00 | 3,944.74 | 15,778.96 | 33.33 | 31,561.04 |
| 10 2227 000 119 | OTHER COMPENSATION | 175.00 | 1,158.07 | 1,158.07 | 661.75 | (983.07) |
| 10 2227 000 140 | COMPENSATED ABSENCE SALARIES | 275.00 | 0.00 | 258.50 | 94.00 | 16.50 |
| 10 2227 000 210 | SOCIAL SECURITY | 3,655.00 | 389.63 | 1,312.52 | 35.91 | 2,342.48 |
| 10 2227 000 220 | RETIREMENT | 2,850.00 | 306.16 | 1,016.20 | 35.66 | 1,833.80 |
| 10 2227 000 230 | HEALTH INSURANCE | 1,530.00 | 0.00 | 0.00 | 0.00 | 1,530.00 |
| 10 2227 000 315 | REGISTRATION FEES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 10 2227 000 319 | TECHNOLOGY SERVICES | 10,500.00 | 0.00 | 1,200.00 | 11.43 | 9,300.00 |
| 10 2227 000 323 | REPAIRS & MAINTENANCE SERVICES | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 10 2227 000 334 | TRAVEL | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 10 2227 000 411 | NON-TECHNOLOGY SUPPLIES | 500.00 | 0.00 | 94.52 | 18.90 | 405.48 |
| 10 2227 000 412 | TECHNOLOGY SUPPLIES | 750.00 | 0.00 | 926.34 | 123.51 | (176.34) |
| 10 2227 000 472 | COMPUTER SOFTWARE (ADMIN) | 750.00 | 2,632.00 | 7,486.72 | 998.23 | (6,736.72) |
| 10 2227 000 473 | COMPUTER LICENSING FEES | 16,000.00 | 0.00 | 4,774.61 | 29.84 | 11,225.39 |
| 000 SCHOOL WIDE | | 85,300.00 | 8,430.60 | 34,006.44 | 39.87 | 51,293.56 |
| 2227 TECHNOLOGY IN SCHOOL | | 85,300.00 | 8,430.60 | 34,006.44 | 39.87 | 51,293.56 |
| 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 | 76.00 | 14,671.30 | 97.81 | 328.70 |
| 000 SCHOOL WIDE | | 15,000.00 | 76.00 | 14,671.30 | 97.81 | 328.70 |
| 2315 LEGAL SERVICES | | 15,000.00 | 76.00 | 14,671.30 | 97.81 | 328.70 |
| 2317 AUDIT SERVICES | | | | | | |
| 10 2317 000 319 | AUDIT | 19,000.00 | 0.00 | 8,662.50 | 45.59 | 10,337.50 |
| 000 SCHOOL WIDE | | 19,000.00 | 0.00 | 8,662.50 | 45.59 | 10,337.50 |
| 2317 AUDIT SERVICES | | 19,000.00 | 0.00 | 8,662.50 | 45.59 | 10,337.50 |
| 2319 OTHER BOARD OF EDUCATION SVC | | | | | | |
| 10 2319 000 190 | OTHER SALARIES | 9,600.00 | 0.00 | 5,000.00 | 52.08 | 4,600.00 |
| 10 2319 000 210 | SOCIAL SECURITY | 800.00 | 0.00 | 419.91 | 52.49 | 380.09 |
| 10 2319 000 315 | REGISTRATION FEES | 1,275.00 | 0.00 | 255.00 | 20.00 | 1,020.00 |
| 10 2319 000 319 | OTHER PROFESSIONAL, TECHNICAL & SPECIAL | 4,750.00 | 0.00 | 1,000.00 | 21.05 | 3,750.00 |
| 10 2319 000 334 | TRAVEL | 1,000.00 | 0.00 | 767.10 | 76.71 | 232.90 |

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 12/2025

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-------------------------------------|--------------------------------|----------------|-----------------------|----------------------|-------------|----------------|
| 10 2319 000 340 | PUBLISHING | 2,500.00 | 0.00 | 1,296.70 | 51.87 | 1,203.30 |
| 10 2319 000 350 | ADVERTISING | 750.00 | 0.00 | 18.60 | 2.48 | 731.40 |
| 10 2319 000 640 | DUES AND FEES | 3,500.00 | 0.00 | 2,946.86 | 84.20 | 553.14 |
| 10 2319 000 651 | LIABILITY INSURANCE | 11,205.00 | 273.50 | 11,475.50 | 102.41 | (270.50) |
| 000 SCHOOL WIDE | | 35,380.00 | 273.50 | 23,179.67 | 65.52 | 12,200.33 |
| 2319 OTHER BOARD OF EDUCATION SVC | | 35,380.00 | 273.50 | 23,179.67 | 65.52 | 12,200.33 |
| 2321 OFFICE OF SUPERINTENDENT SERV. | | | | | | |
| 10 2321 000 113 | ADMINISTRATOR SALARIES | 54,340.00 | 4,528.33 | 27,169.98 | 50.00 | 27,170.02 |
| 10 2321 000 114 | CLASSIFIED STAFF SALARIES | 4,650.00 | 387.35 | 2,324.10 | 49.98 | 2,325.90 |
| 10 2321 000 119 | OTHER COMPENSATION | 500.00 | 579.03 | 579.03 | 115.81 | (79.03) |
| 10 2321 000 120 | SUBSTITUTE SALARIES | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 10 2321 000 130 | OVERTIME SALARIES | 75.00 | 4.40 | 42.42 | 56.56 | 32.58 |
| 10 2321 000 140 | COMPENSATED ABSENCE SALARIES | 2,750.00 | 0.00 | 2,750.00 | 100.00 | 0.00 |
| 10 2321 000 210 | SOCIAL SECURITY | 4,825.00 | 422.11 | 2,522.77 | 52.29 | 2,302.23 |
| 10 2321 000 220 | RETIREMENT | 3,575.00 | 329.94 | 1,806.92 | 50.54 | 1,768.08 |
| 10 2321 000 230 | HEALTH INSURANCE | 270.00 | 85.69 | 515.69 | 191.00 | (245.69) |
| 10 2321 000 315 | REGISTRATION FEES | 600.00 | 0.00 | 255.00 | 42.50 | 345.00 |
| 10 2321 000 319 | OTHER PROFESSIONAL & TECHNICAL | 850.00 | 0.00 | 840.00 | 98.82 | 10.00 |
| 10 2321 000 334 | TRAVEL | 2,000.00 | 0.00 | 831.16 | 41.56 | 1,168.84 |
| 10 2321 000 342 | TELEPHONE | 300.00 | 25.00 | 150.00 | 50.00 | 150.00 |
| 10 2321 000 411 | NON-TECHNOLOGY SUPPLIES | 800.00 | 0.00 | 6.44 | 0.81 | 793.56 |
| 10 2321 000 412 | TECHNOLOGY SUPPLIES | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 10 2321 000 640 | DUES AND FEES | 1,500.00 | 0.00 | 231.16 | 15.41 | 1,268.84 |
| 000 SCHOOL WIDE | | 77,935.00 | 6,361.85 | 40,024.67 | 51.36 | 37,910.33 |
| 2321 OFFICE OF SUPERINTENDENT SERV. | | 77,935.00 | 6,361.85 | 40,024.67 | 51.36 | 37,910.33 |
| 2410 OFFICE OF THE PRINCIPAL SERVIC | | | | | | |
| 10 2410 000 113 | ADMINISTRATOR SALARIES | 0.00 | 25.00 | 150.00 | 0.00 | (150.00) |
| 10 2410 000 113 101 | ADMINISTRATOR SALARIES | 36,430.00 | 3,035.72 | 15,178.60 | 41.67 | 21,251.40 |
| 10 2410 000 113 200 | ADMINISTRATOR SALARIES | 24,285.00 | 2,023.82 | 10,119.10 | 41.67 | 14,165.90 |
| 10 2410 000 113 300 | ADMINISTRATOR SALARIES | 54,340.00 | 4,528.34 | 27,170.04 | 50.00 | 27,169.96 |
| 10 2410 000 114 101 | CLASSIFIED STAFF WAGES | 16,440.00 | 1,535.86 | 6,811.31 | 41.43 | 9,628.69 |
| 10 2410 000 114 200 | CLASSIFIED STAFF WAGES | 26,950.00 | 2,340.87 | 12,442.68 | 46.17 | 14,507.32 |
| 10 2410 000 114 300 | CLASSIFIED STAFF WAGES | 21,195.00 | 1,781.78 | 10,690.68 | 50.44 | 10,504.32 |
| 10 2410 000 119 101 | OTHER COMPENSATION | 300.00 | 1,158.06 | 1,158.06 | 386.02 | (858.06) |
| 10 2410 000 119 200 | OTHER COMPENSATION | 300.00 | 1,737.11 | 1,737.11 | 579.04 | (1,437.11) |
| 10 2410 000 119 300 | OTHER COMPENSATION | 300.00 | 1,158.08 | 1,158.08 | 386.03 | (858.08) |
| 10 2410 000 120 101 | TEMPORARY SALARIES | 700.00 | 0.00 | 327.25 | 46.75 | 372.75 |
| 10 2410 000 120 200 | TEMPORARY SALARIES | 1,300.00 | 70.12 | 677.86 | 52.14 | 622.14 |
| 10 2410 000 120 300 | TEMPORARY SALARIES | 1,450.00 | 70.13 | 677.89 | 46.75 | 772.11 |
| 10 2410 000 130 101 | OVERTIME SALARIES | 880.00 | 13.22 | 127.28 | 14.46 | 752.72 |
| 10 2410 000 140 101 | COMPENSATED ABSENCE SALARIES | 0.00 | 0.00 | 173.19 | 0.00 | (173.19) |
| 10 2410 000 140 200 | COMPENSATED ABSENCE SALARIES | 400.00 | 0.00 | 173.19 | 43.30 | 226.81 |
| 10 2410 000 140 300 | COMPENSATED ABSENCE SALARIES | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 10 2410 000 210 | SOCIAL SECURITY | 0.00 | 9.56 | 57.34 | 0.00 | (57.34) |
| 10 2410 000 210 101 | SOCIAL SECURITY/MEDICARE | 4,190.00 | 433.62 | 1,791.76 | 42.76 | 2,398.24 |
| 10 2410 000 210 200 | SOCIAL SECURITY/MEDICARE | 4,115.00 | 466.69 | 1,896.24 | 46.08 | 2,218.76 |
| 10 2410 000 210 300 | SOCIAL SECURITY/MEDICARE | 5,955.00 | 574.44 | 3,023.66 | 50.78 | 2,931.34 |
| 10 2410 000 220 101 | EMPLOYEE'S RETIREMENT SYSTEM | 3,245.00 | 344.58 | 1,396.55 | 43.04 | 1,848.45 |
| 10 2410 000 220 200 | EMPLOYEE'S RETIREMENT SYSTEM | 3,080.00 | 366.10 | 1,457.93 | 47.34 | 1,622.07 |
| 10 2410 000 220 300 | EMPLOYEE'S RETIREMENT SYSTEM | 4,550.00 | 448.09 | 2,341.14 | 51.45 | 2,208.86 |
| 10 2410 000 230 | HEALTH INSURANCE | 0.00 | 38.43 | 187.39 | 0.00 | (187.39) |
| 10 2410 000 230 101 | GROUP HEALTH INSURANCE | 12,555.00 | 1,070.47 | 6,444.47 | 51.33 | 6,110.53 |

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 12/2025

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|---|---|----------------|-----------------------|----------------------|-------------|----------------|
| 10 2410 000 230 200 | GROUP HEALTH INSURANCE | 9,195.00 | 995.02 | 5,466.93 | 59.46 | 3,728.07 |
| 10 2410 000 230 300 | GROUP HEALTH INSURANCE | 1,125.00 | 384.08 | 2,304.46 | 204.84 | (1,179.46) |
| 10 2410 000 315 101 | REGISTRATION FEES | 300.00 | 0.00 | 205.00 | 68.33 | 95.00 |
| 10 2410 000 315 200 | REGISTRATION FEES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 10 2410 000 315 300 | REGISTRATION FEES | 325.00 | 100.00 | 100.00 | 30.77 | 225.00 |
| 10 2410 000 319 101 | OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ | 575.00 | 0.00 | 1,153.13 | 200.54 | (578.13) |
| 10 2410 000 319 200 | OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ | 575.00 | 0.00 | 1,153.12 | 200.54 | (578.12) |
| 10 2410 000 319 300 | OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ | 575.00 | 0.00 | 0.00 | 0.00 | 575.00 |
| 10 2410 000 334 101 | TRAVEL | 500.00 | 0.00 | 278.00 | 55.60 | 222.00 |
| 10 2410 000 334 200 | TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10 2410 000 334 300 | TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10 2410 000 342 | TELEPHONE | 2,000.00 | 100.00 | 600.00 | 30.00 | 1,400.00 |
| 10 2410 000 411 101 | NON-TECHNOLOGY SUPPLIES | 275.00 | 0.00 | 287.01 | 104.37 | (12.01) |
| 10 2410 000 411 200 | NON-TECHNOLOGY SUPPLIES | 800.00 | 0.00 | 184.00 | 23.00 | 616.00 |
| 10 2410 000 411 300 | NON-TECHNOLOGY SUPPLIES | 800.00 | 0.00 | 247.75 | 30.97 | 552.25 |
| 10 2410 000 412 101 | TECHNOLOGY SUPPLIES | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 10 2410 000 412 200 | TECHNOLOGY SUPPLIES | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 10 2410 000 412 300 | TECHNOLOGY SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 2410 000 473 101 | COMPUTER LICENSING FEES | 250.00 | 0.00 | 612.50 | 245.00 | (362.50) |
| 10 2410 000 473 200 | COMPUTER LICENSING FEES | 250.00 | 0.00 | 612.50 | 245.00 | (362.50) |
| 10 2410 000 473 300 | COMPUTER LICENSING FEES | 250.00 | 0.00 | 612.50 | 245.00 | (362.50) |
| 10 2410 000 640 101 | DUES AND FEES | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 10 2410 000 640 200 | DUES AND FEES | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 10 2410 000 640 300 | DUES AND FEES | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 000 SCHOOL WIDE | | 244,705.00 | 24,809.19 | 121,185.70 | 49.52 | 123,519.30 |
| 2410 OFFICE OF THE PRINCIPAL SERVIC | | 244,705.00 | 24,809.19 | 121,185.70 | 49.52 | 123,519.30 |
| 2490 OTHER SUPPORT SERVICES--SCHOOL ADIM. | | | | | | |
| 10 2490 000 319 | MEDICARE ADMINISTRATION FEE | 200.00 | 0.00 | 71.75 | 35.88 | 128.25 |
| 000 SCHOOL WIDE | | 200.00 | 0.00 | 71.75 | 35.88 | 128.25 |
| 2490 OTHER SUPPORT SERVICES--SCHOOL ADIM. | | 200.00 | 0.00 | 71.75 | 35.88 | 128.25 |
| 2529 OTHER FISCAL SERVICES-BUS OFF | | | | | | |
| 10 2529 000 113 | ADMINISTRATOR SALARIES | 66,540.00 | 5,545.00 | 33,270.00 | 50.00 | 33,270.00 |
| 10 2529 000 119 | OTHER COMPENSATION | 300.00 | 1,158.07 | 1,158.07 | 386.02 | (858.07) |
| 10 2529 000 140 | COMPENSATED ABSENCE SALARIES | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 10 2529 000 210 | SOCIAL SECURITY | 5,170.00 | 501.17 | 2,565.76 | 49.63 | 2,604.24 |
| 10 2529 000 220 | RETIREMENT | 4,010.00 | 402.18 | 2,065.68 | 51.51 | 1,944.32 |
| 10 2529 000 230 | HEALTH INSURANCE | 26,800.00 | 2,205.30 | 13,231.80 | 49.37 | 13,568.20 |
| 10 2529 000 315 | REGISTRATION FEES | 150.00 | 0.00 | 205.00 | 136.67 | (55.00) |
| 10 2529 000 319 | OTHER PROFESSIONAL, TECHNICAL & SPECIAL | 9,000.00 | 154.10 | 783.90 | 8.71 | 8,216.10 |
| 10 2529 000 323 | REAPIRS & MAINTENANCE SERVICES | 0.00 | 0.00 | 312.70 | 0.00 | (312.70) |
| 10 2529 000 334 | TRAVEL | 750.00 | 0.00 | 278.00 | 37.07 | 472.00 |
| 10 2529 000 341 | POSTAGE | 1,500.00 | 0.00 | 971.05 | 64.74 | 528.95 |
| 10 2529 000 342 | TELEPHONE | 12,500.00 | 1,128.80 | 5,430.49 | 43.44 | 7,069.51 |
| 10 2529 000 411 | NON-TECHNOLOGY SUPPLIES | 1,000.00 | 0.00 | 549.98 | 55.00 | 450.02 |
| 10 2529 000 412 | TECHNOLOGY SUPPLIES | 450.00 | 0.00 | 414.69 | 92.15 | 35.31 |
| 10 2529 000 640 | DUES & FEES | 2,700.00 | 104.00 | 1,009.00 | 37.37 | 1,691.00 |
| 000 SCHOOL WIDE | | 131,620.00 | 11,198.62 | 62,246.12 | 47.29 | 69,373.88 |
| 2529 OTHER FISCAL SERVICES-BUS OFF | | 131,620.00 | 11,198.62 | 62,246.12 | 47.29 | 69,373.88 |
| 2542 CARE AND UPKEEP OF BUILDINGS | | | | | | |

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 2542 000 114 | CLASSIFIED STAFF SALARIES | 129,760.00 | 10,038.77 | 57,769.27 | 44.52 | 71,990.73 |
| 10 2542 000 119 | OTHER COMPENSATION | 1,000.00 | 3,474.21 | 3,474.21 | 347.42 | (2,474.21) |
| 10 2542 000 120 | SUBSTITUTES | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 10 2542 000 130 | OVERTIME SALARIES | 14,500.00 | 407.41 | 4,880.64 | 33.66 | 9,619.36 |
| 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 | 1,044.22 | 4,960.41 | 42.80 | 6,629.59 |
| 10 2542 000 220 | RETIREMENT | 9,075.00 | 835.21 | 3,967.40 | 43.72 | 5,107.60 |
| 10 2542 000 230 | HEALTH INSURANCE | 29,880.00 | 2,490.00 | 14,940.00 | 50.00 | 14,940.00 |
| 10 2542 000 319 | OTHER PROFESSIONAL, TECHNICAL & SPECIAL | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10 2542 000 321 | PUBLIC UTILITIES | 150,000.00 | 10,782.66 | 77,948.87 | 51.97 | 72,051.13 |
| 10 2542 000 322 | CLEANING SERVICES | 9,000.00 | 0.00 | 8,570.60 | 95.23 | 429.40 |
| 10 2542 000 323 | REPAIRS & MAINTENANCE SERVICES | 35,000.00 | 3,110.18 | 14,598.15 | 41.71 | 20,401.85 |
| 10 2542 000 325 | RENTALS | 8,000.00 | 0.00 | 2,360.56 | 29.51 | 5,639.44 |
| 10 2542 000 334 | TRAVEL | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 2542 000 411 | NON-TECHNOLOGY SUPPLIES | 60,000.00 | 1,852.03 | 33,017.80 | 55.03 | 26,982.20 |
| 10 2542 000 651 | PROPERTY INSURANCE | 139,700.00 | 0.00 | 139,652.90 | 99.97 | 47.10 |
| 000 | SCHOOL WIDE | 606,355.00 | 34,034.69 | 366,140.81 | 60.38 | 240,214.19 |
| 2542 | CARE AND UPKEEP OF BUILDINGS | 606,355.00 | 34,034.69 | 366,140.81 | 60.38 | 240,214.19 |
| 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 | 126.50 | 2,197.37 | 29.30 | 5,302.63 |
| 10 2545 000 411 | NON-TECHNOLOGY SUPPLIES | 1,500.00 | 0.00 | 107.14 | 7.14 | 1,392.86 |
| 10 2545 000 413 | MOTOR FUEL | 10,000.00 | 602.33 | 2,792.40 | 27.92 | 7,207.60 |
| 10 2545 000 651 | VEHICLE INSURANCE | 11,500.00 | 0.00 | 11,494.00 | 99.95 | 6.00 |
| 000 | SCHOOL WIDE | 30,500.00 | 728.83 | 16,590.91 | 54.40 | 13,909.09 |
| 2545 | VEHICLE SERVICING & MAINT. SVC | 30,500.00 | 728.83 | 16,590.91 | 54.40 | 13,909.09 |
| 2549 | OTHER OP & MTNCE OF PLANT SERV | | | | | |
| 10 2549 000 323 | OTHER CONTRACTED SERVICES | 35,000.00 | 4,032.16 | 42,660.55 | 121.89 | (7,660.55) |
| 000 | SCHOOL WIDE | 35,000.00 | 4,032.16 | 42,660.55 | 121.89 | (7,660.55) |
| 2549 | OTHER OP & MTNCE OF PLANT SERV | 35,000.00 | 4,032.16 | 42,660.55 | 121.89 | (7,660.55) |
| 2552 | VEHICLE OPERATION SERVICES | | | | | |
| 10 2552 000 114 | CLASSIFIED STAFF SALARIES | 34,200.00 | 2,750.00 | 11,435.00 | 33.44 | 22,765.00 |
| 10 2552 000 210 | SOCIAL SECURITY | 2,620.00 | 210.37 | 874.77 | 33.39 | 1,745.23 |
| 10 2552 000 220 | RETIREMENT | 1,645.00 | 124.20 | 527.70 | 32.08 | 1,117.30 |
| 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 | 199.00 | 732.70 | 24.42 | 2,267.30 |
| 000 | SCHOOL WIDE | 42,165.00 | 3,283.57 | 13,570.17 | 32.18 | 28,594.83 |
| 2552 | VEHICLE OPERATION SERVICES | 42,165.00 | 3,283.57 | 13,570.17 | 32.18 | 28,594.83 |
| 2554 | VEHICLE SERV & MTNCE | | | | | |
| 10 2554 000 323 | VEHICLE MAINTENANCE | 10,000.00 | 986.09 | 5,494.82 | 54.95 | 4,505.18 |
| 10 2554 000 334 | TRAVEL | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 |
| 10 2554 000 411 | NON-TECHNOLOGY SUPPLIES | 250.00 | 0.00 | 503.75 | 201.50 | (253.75) |
| 10 2554 000 413 | MOTOR FUEL | 10,000.00 | 842.08 | 3,836.55 | 38.37 | 6,163.45 |
| 10 2554 000 651 | VEHICLE INSURANCE | 4,695.00 | 0.00 | 4,695.00 | 100.00 | 0.00 |
| 000 | SCHOOL WIDE | 25,220.00 | 1,828.17 | 14,530.12 | 57.61 | 10,689.88 |
| 2554 | VEHICLE SERV & MTNCE | 25,220.00 | 1,828.17 | 14,530.12 | 57.61 | 10,689.88 |

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 |
|-----------------|---|----------------|-----------------------|----------------------|-------------|----------------|
| 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 | 80.00 | 193.25 | 85.89 | 31.75 |
| 000 | SCHOOL WIDE | 225.00 | 80.00 | 193.25 | 85.89 | 31.75 |
| 2642 | RECRUITMENT SERVICES | 225.00 | 80.00 | 193.25 | 85.89 | 31.75 |
| 6100 | MALE ACTIVITIES | | | | | |
| 10 6100 000 111 | CERTIFIED STAFF SALARIES | 31,255.00 | 2,470.43 | 25,446.72 | 81.42 | 5,808.28 |
| 10 6100 000 119 | OTHER COMPENSATION | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 |
| 10 6100 000 210 | SOCIAL SECURITY | 2,565.00 | 189.02 | 1,946.76 | 75.90 | 618.24 |
| 10 6100 000 220 | RETIREMENT | 2,010.00 | 148.23 | 1,128.12 | 56.13 | 881.88 |
| 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 | 3,900.02 | 42.86 | 5,199.98 |
| 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 | 253.91 | 3,810.96 | 84.69 | 689.04 |
| 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 | 188.00 | 68.36 | 87.00 |
| 000 | SCHOOL WIDE | 58,730.00 | 3,061.59 | 39,081.88 | 66.55 | 19,648.12 |
| 6100 | MALE ACTIVITIES | 58,730.00 | 3,061.59 | 39,081.88 | 66.55 | 19,648.12 |
| 6200 | FEMALE ACTIVITIES | | | | | |
| 10 6200 000 111 | CERTIFIED STAFF SALARIES | 39,980.00 | 5,780.64 | 13,117.56 | 32.81 | 26,862.44 |
| 10 6200 000 119 | OTHER COMPENSATION | 3,000.00 | 0.00 | 1,800.00 | 60.00 | 1,200.00 |
| 10 6200 000 210 | SOCIAL SECURITY | 3,285.00 | 442.24 | 1,141.22 | 34.74 | 2,143.78 |
| 10 6200 000 220 | RETIREMENT | 1,915.00 | 346.84 | 769.23 | 40.17 | 1,145.77 |
| 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 | 3,936.50 | 49.21 | 4,063.50 |
| 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 | 584.91 | 29.25 | 1,415.09 |
| 10 6200 000 640 | DUES AND FEES | 2,000.00 | 0.00 | 212.78 | 10.64 | 1,787.22 |
| 000 | SCHOOL WIDE | 61,980.00 | 6,569.72 | 21,562.20 | 34.79 | 40,417.80 |
| 6200 | FEMALE ACTIVITIES | 61,980.00 | 6,569.72 | 21,562.20 | 34.79 | 40,417.80 |
| 6500 | TRANSPORTATION | | | | | |
| 10 6500 000 114 | CLASSIFIED STAFF SALARIES | 9,300.00 | 1,000.15 | 2,932.01 | 31.53 | 6,367.99 |
| 10 6500 000 210 | SOCIAL SECURITY | 715.00 | 76.51 | 224.30 | 31.37 | 490.70 |
| 10 6500 000 220 | RETIREMENT | 250.00 | 60.01 | 165.63 | 66.25 | 84.37 |
| 000 | SCHOOL WIDE | 10,265.00 | 1,136.67 | 3,321.94 | 32.36 | 6,943.06 |
| 6500 | TRANSPORTATION | 10,265.00 | 1,136.67 | 3,321.94 | 32.36 | 6,943.06 |
| 6900 | COMBINED ACTIVITIES | | | | | |
| 10 6900 000 111 | CERTIFIED STAFF SALARIES | 85,055.00 | 4,372.83 | 25,908.45 | 30.46 | 59,146.55 |
| 10 6900 000 113 | ADMINISTRATOR SALARIES | 7,560.00 | 0.00 | 0.00 | 0.00 | 7,560.00 |
| 10 6900 000 119 | OTHER COMPENSATION | 3,825.00 | 0.00 | 700.00 | 18.30 | 3,125.00 |
| 10 6900 000 210 | SOCIAL SECURITY | 7,375.00 | 338.29 | 1,957.92 | 26.55 | 5,417.08 |
| 10 6900 000 220 | RETIREMENT | 4,555.00 | 244.94 | 1,447.95 | 31.79 | 3,107.05 |
| 10 6900 000 315 | ENTRY FEES | 5,000.00 | 0.00 | 610.00 | 12.20 | 4,390.00 |
| 10 6900 000 319 | OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ | 20,000.00 | 0.00 | 4,847.80 | 24.24 | 15,152.20 |
| 10 6900 000 323 | REPAIRS & MAINTENANCE SERVICES | 750.00 | 0.00 | 322.00 | 42.93 | 428.00 |

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 12/2025

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|------------------------------|------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|
| 10 6900 000 334 | TRAVEL | 15,000.00 | 463.32 | 811.72 | 5.41 | 14,188.28 |
| 10 6900 000 340 | NEWSPAPER - WATCHDOG | 1,230.00 | 0.00 | 220.00 | 17.89 | 1,010.00 |
| 10 6900 000 342 | TELEPHONE | 600.00 | 50.00 | 300.00 | 50.00 | 300.00 |
| 10 6900 000 411 | NON-TECHNOLOGY SUPPLIES | 10,000.00 | 1,083.57 | 3,159.35 | 31.59 | 6,840.65 |
| 10 6900 000 479 | OTHER NON-CONSUMABLE SUPPLIES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 10 6900 000 640 | DUES AND FEES | 3,000.00 | 70.00 | 1,521.31 | 50.71 | 1,478.69 |
| 10 6900 000 651 | CATASTROPHIC INSURANCE | 775.00 | 0.00 | 0.00 | 0.00 | 775.00 |
| 000 SCHOOL WIDE | | 165,125.00 | 6,622.95 | 41,806.50 | 25.32 | 123,318.50 |
| 6900 COMBINED ACTIVITIES | | 165,125.00 | 6,622.95 | 41,806.50 | 25.32 | 123,318.50 |
| 7000 CONTINGENCIES | | | | | | |
| 10 7000 000 690 | CONTINGENCY | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 000 SCHOOL WIDE | | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 7000 CONTINGENCIES | | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8110 OPERATING TRANSFERS OUT | | | | | | |
| 10 8110 000 690 | TRANSFERS OUT | 50,000.00 | 0.00 | 20,000.00 | 40.00 | 30,000.00 |
| 000 SCHOOL WIDE | | 50,000.00 | 0.00 | 20,000.00 | 40.00 | 30,000.00 |
| 8110 OPERATING TRANSFERS OUT | | 50,000.00 | 0.00 | 20,000.00 | 40.00 | 30,000.00 |
| 10 GENERAL FUND | | 3,857,280.00 | 308,133.81 | 1,664,307.66 | 43.15 | 2,192,972.34 |
| 21 CAPITAL OUTLAY FUND | | | | | | |
| 1111 REGULAR TERM | | | | | | |
| 21 1111 000 412 | TECHNOLOGY SUPPLIES | 0.00 | 0.00 | 1,450.00 | 0.00 | (1,450.00) |
| 21 1111 000 471 101 | COMPUTER EQUIPMENT-NON CAPITALIZED | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 21 1111 000 479 100 | OTHER NON-COMSUMABLE SUPPLIES | 0.00 | 0.00 | 457.44 | 0.00 | (457.44) |
| 21 1111 000 479 101 | OTHER NON-COMSUMABLE SUPPLIES | 15,500.00 | 0.00 | 914.89 | 5.90 | 14,585.11 |
| 000 SCHOOL WIDE | | 20,500.00 | 0.00 | 2,822.33 | 13.77 | 17,677.67 |
| 1111 REGULAR TERM | | 20,500.00 | 0.00 | 2,822.33 | 13.77 | 17,677.67 |
| 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-COMSUMABLE SUPPLIES | 15,500.00 | 0.00 | 1,800.07 | 11.61 | 13,699.93 |
| 000 SCHOOL WIDE | | 20,500.00 | 0.00 | 1,800.07 | 8.78 | 18,699.93 |
| 1121 REGULAR TERM | | 20,500.00 | 0.00 | 1,800.07 | 8.78 | 18,699.93 |
| 1131 REGULAR TERM | | | | | | |
| 21 1131 000 421 300 | PRINTED TEXTBOOKS | 3,500.00 | 0.00 | 1,980.58 | 76.13 | 1,519.42 |
| 21 1131 000 471 | COMPUTER EQUIPMENT-NON CAPITALIZED | 35,000.00 | 0.00 | 29,037.00 | 82.96 | 5,963.00 |
| 21 1131 000 479 300 | OTHER NON-COMSUMABLE SUPPLIES | 10,000.00 | 0.00 | 11,356.54 | 191.71 | (1,356.54) |
| 000 SCHOOL WIDE | | 48,500.00 | 0.00 | 42,374.12 | 104.89 | 6,125.88 |
| 1131 REGULAR TERM | | 48,500.00 | 0.00 | 42,374.12 | 104.89 | 6,125.88 |
| 2222 SCHOOL LIBRARY SERVICES | | | | | | |
| 21 2222 000 471 | COMPUTER EQUIPMENT-NON CAPITALIZED | 0.00 | 0.00 | 3,725.50 | 0.00 | (3,725.50) |
| 21 2222 000 560 | LIBRARY MEDIA | 5,000.00 | 369.58 | 4,293.44 | 85.87 | 706.56 |
| 000 SCHOOL WIDE | | 5,000.00 | 369.58 | 8,018.94 | 160.38 | (3,018.94) |
| 2222 SCHOOL LIBRARY SERVICES | | 5,000.00 | 369.58 | 8,018.94 | 160.38 | (3,018.94) |
| 2227 TECHNOLOGY IN SCHOOL | | | | | | |
| 21 2227 000 471 | COMPUTER EQUIPMENT-NON CAPITALIZED | 25,000.00 | 0.00 | 20,201.40 | 80.81 | 4,798.60 |

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 |
|-----------------|--------------------------------|----------------|-----------------------|----------------------|-------------|----------------|
| 000 | SCHOOL WIDE | 25,000.00 | 0.00 | 20,201.40 | 80.81 | 4,798.60 |
| 2227 | TECHNOLOGY IN SCHOOL | 25,000.00 | 0.00 | 20,201.40 | 80.81 | 4,798.60 |
| 2535 | CONSTRUCTION AND IMPROVEMENTS | | | | | |
| 21 2535 000 323 | REPAIRS & MAINTENANCE SERVICES | 100,000.00 | 0.00 | 40,529.41 | 40.53 | 59,470.59 |
| 21 2535 000 479 | OTHER NON-CONSUMABLE SUPPLIES | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 21 2535 000 530 | IMPROVEMENT-OTHER THAN BLDG | 100,000.00 | 0.00 | 49,868.15 | 49.87 | 50,131.85 |
| 000 | SCHOOL WIDE | 215,000.00 | 0.00 | 90,397.56 | 42.05 | 124,602.44 |
| 2535 | CONSTRUCTION AND IMPROVEMENTS | 215,000.00 | 0.00 | 90,397.56 | 42.05 | 124,602.44 |
| 2542 | CARE AND UPKEEP OF BUILDINGS | | | | | |
| 21 2542 000 323 | REPAIRS & MAINTENANCE SERVICES | 50,000.00 | 0.00 | 4,254.64 | 8.51 | 45,745.36 |
| 21 2542 000 549 | OTHER EQUIPMENT | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 000 | SCHOOL WIDE | 60,000.00 | 0.00 | 4,254.64 | 7.09 | 55,745.36 |
| 2542 | CARE AND UPKEEP OF BUILDINGS | 60,000.00 | 0.00 | 4,254.64 | 7.09 | 55,745.36 |
| 2543 | CARE & UPKEEP OF GROUNDS | | | | | |
| 21 2543 000 323 | REPAIRS & MAINTENANCE SERVICES | 50,000.00 | 0.00 | 7,150.72 | 14.30 | 42,849.28 |
| 000 | SCHOOL WIDE | 50,000.00 | 0.00 | 7,150.72 | 14.30 | 42,849.28 |
| 2543 | CARE & UPKEEP OF GROUNDS | 50,000.00 | 0.00 | 7,150.72 | 14.30 | 42,849.28 |
| 2545 | VEHICLE SERVICING & MAINT. SVC | | | | | |
| 21 2545 000 550 | VEHICLES | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| 000 | SCHOOL WIDE | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| 2545 | VEHICLE SERVICING & MAINT. SVC | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| 2547 | BUILDING RENTAL | | | | | |
| 21 2547 000 325 | BLUNT BLG RENTAL | 0.00 | 0.00 | 6,000.00 | 0.00 | (6,000.00) |
| 000 | SCHOOL WIDE | 0.00 | 0.00 | 6,000.00 | 0.00 | (6,000.00) |
| 2547 | BUILDING RENTAL | 0.00 | 0.00 | 6,000.00 | 0.00 | (6,000.00) |
| 2569 | FOOD SERVICE OPERATIONS | | | | | |
| 21 2569 000 549 | OTHER EQUIPMENT | 10,950.00 | 0.00 | 10,950.00 | 100.00 | 0.00 |
| 000 | SCHOOL WIDE | 10,950.00 | 0.00 | 10,950.00 | 100.00 | 0.00 |
| 2569 | FOOD SERVICE OPERATIONS | 10,950.00 | 0.00 | 10,950.00 | 100.00 | 0.00 |
| 5000 | DEBT SERVICE | | | | | |
| 21 5000 000 611 | REDEMPTION OF PRINCIPAL | 577,475.00 | 0.00 | 565,000.00 | 97.84 | 12,475.00 |
| 21 5000 000 612 | INTEREST | 57,520.00 | 0.00 | 32,835.00 | 57.08 | 24,685.00 |
| 21 5000 000 613 | FISCAL AGENT'S FEES | 700.00 | 0.00 | 700.00 | 100.00 | 0.00 |
| 000 | SCHOOL WIDE | 635,695.00 | 0.00 | 598,535.00 | 94.15 | 37,160.00 |
| 5000 | DEBT SERVICE | 635,695.00 | 0.00 | 598,535.00 | 94.15 | 37,160.00 |
| 6100 | MALE ACTIVITIES | | | | | |
| 21 6100 000 479 | OTHER NON-CONSUMABLE SUPPLIES | 21,300.00 | 0.00 | 22,213.93 | 104.29 | (913.93) |
| 000 | SCHOOL WIDE | 21,300.00 | 0.00 | 22,213.93 | 104.29 | (913.93) |
| 6100 | MALE ACTIVITIES | 21,300.00 | 0.00 | 22,213.93 | 104.29 | (913.93) |
| 6200 | FEMALE ACTIVITIES | | | | | |
| 21 6200 000 479 | OTHER NON-CONSUMABLE SUPPLIES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 000 | SCHOOL WIDE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 6200 | FEMALE ACTIVITIES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 6900 | COMBINED ACTIVITIES | | | | | |
| 21 6900 000 479 | OTHER NON-CONSUMABLE SUPPLIES | 25,000.00 | 0.00 | 11,890.30 | 47.56 | 13,109.70 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------------------------|---|----------------|-----------------------|----------------------|-------------|----------------|
| 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 | 0.00 | 11,890.30 | 33.97 | 23,109.70 |
| 6900 COMBINED ACTIVITIES | | 35,000.00 | 0.00 | 11,890.30 | 33.97 | 23,109.70 |
| 21 CAPITAL OUTLAY FUND | | 1,217,445.00 | 369.58 | 826,609.01 | 68.60 | 390,835.99 |
| 22 SPECIAL EDUCATION FUND | | | | | | |
| 1221 PROGRAMS FOR STUDENTS/MILD | | | | | | |
| 22 1221 000 111 | CERTIFIED STAFF SALARIES | 130,775.00 | 10,857.46 | 43,430.18 | 33.21 | 87,344.82 |
| 22 1221 000 112 | INSTRUCTIONAL AIDE SALARIES | 98,125.00 | 9,405.24 | 42,131.13 | 42.94 | 55,993.87 |
| 22 1221 000 119 | OTHER COMPENSATION | 3,000.00 | 9,554.07 | 9,554.07 | 318.47 | (6,554.07) |
| 22 1221 000 120 | SUBSTITUTES | 6,000.00 | 1,713.26 | 3,675.28 | 61.25 | 2,324.72 |
| 22 1221 000 130 | OVERTIME SALARIES | 1,250.00 | 231.73 | 515.90 | 41.27 | 734.10 |
| 22 1221 000 140 | COMPENSATED ABSENCE SALARIES | 1,500.00 | 0.00 | 1,251.89 | 83.46 | 248.11 |
| 22 1221 000 210 | SOCIAL SECURITY | 18,375.00 | 3,364.80 | 8,719.41 | 47.45 | 9,655.59 |
| 22 1221 000 220 | RETIREMENT | 13,960.00 | 2,620.22 | 6,913.32 | 49.52 | 7,046.68 |
| 22 1221 000 230 | HEALTH INSURANCE | 56,900.00 | 6,510.86 | 25,736.55 | 45.23 | 31,163.45 |
| 22 1221 000 315 | REGISTRATION FEES | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 22 1221 000 323 | REPAIRS & MAINTENANCE SERVICES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 22 1221 000 334 | TRAVEL | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 22 1221 000 411 | NON-TECHNOLOGY SUPPLIES | 2,500.00 | 44.94 | 1,548.22 | 61.93 | 951.78 |
| 22 1221 000 412 | TECHNOLOGY SUPPLIES | 500.00 | 0.00 | 96.52 | 19.30 | 403.48 |
| 22 1221 000 422 | INSTRUCTIONAL SOFTWARE | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 22 1221 000 424 | INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS | 0.00 | 0.00 | 228.16 | 0.00 | (228.16) |
| 000 SCHOOL WIDE | | 336,185.00 | 44,302.58 | 143,800.63 | 42.77 | 192,384.37 |
| 22 1221 004 111 | CERTIFIED STAFF SALARIES | 7,725.00 | 0.00 | 7,680.00 | 99.42 | 45.00 |
| 22 1221 004 210 | SOCIAL SECURITY | 600.00 | 0.00 | 587.52 | 97.92 | 12.48 |
| 22 1221 004 220 | RETIREMENT | 300.00 | 0.00 | 460.80 | 153.60 | (160.80) |
| 22 1221 004 334 | TRAVEL | 0.00 | 0.00 | 611.04 | 0.00 | (611.04) |
| 004 EXTENDED SCHOOL YEAR | | 8,625.00 | 0.00 | 9,339.36 | 108.28 | (714.36) |
| 22 1221 993 111 | CERTIFIED STAFF SALARIES | 70,250.00 | 5,969.36 | 23,877.44 | 33.99 | 46,372.56 |
| 22 1221 993 210 | SOCIAL SECURITY | 0.00 | (622.61) | 212.35 | 0.00 | (212.35) |
| 22 1221 993 220 | RETIREMENT | 0.00 | (459.19) | 257.13 | 0.00 | (257.13) |
| 22 1221 993 230 | GROUP HEALTH INSURANCE | 0.00 | (1,364.96) | 203.52 | 0.00 | (203.52) |
| 993 IDEA PART B 611 | | 70,250.00 | 3,522.60 | 24,550.44 | 34.95 | 45,699.56 |
| 1221 PROGRAMS FOR STUDENTS/MILD | | 415,060.00 | 47,825.18 | 177,690.43 | 42.81 | 237,369.57 |
| 1222 PROGRAMS FOR STUDENTS/SEVERE | | | | | | |
| 22 1222 000 111 | CERTIFIED STAFF SALARIES | 4,385.00 | 365.21 | 1,460.84 | 33.31 | 2,924.16 |
| 22 1222 000 112 | INSTRUCTIONAL AIDE SALARIES | 36,310.00 | 3,696.88 | 18,871.75 | 51.97 | 17,438.25 |
| 22 1222 000 119 | OTHER COMPENSATION | 325.00 | 1,158.07 | 1,158.07 | 356.33 | (833.07) |
| 22 1222 000 120 | SUBSTITUTES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 22 1222 000 210 | SOCIAL SECURITY | 3,215.00 | 367.59 | 1,495.54 | 46.52 | 1,719.46 |
| 22 1222 000 220 | RETIREMENT | 2,520.00 | 313.20 | 1,289.41 | 51.17 | 1,230.59 |
| 22 1222 000 230 | HEALTH INSURANCE | 20,160.00 | 2,067.76 | 12,540.56 | 62.21 | 7,619.44 |
| 22 1222 000 411 | NON-TECHNOLOGY SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 22 1222 000 424 | INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS | 0.00 | 0.00 | 198.00 | 0.00 | (198.00) |
| 22 1222 000 479 | OTHER NON-CONSUMABLE SUPPLIES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 000 SCHOOL WIDE | | 68,665.00 | 7,968.71 | 37,014.17 | 53.91 | 31,650.83 |
| 22 1222 004 112 | INSTRUCTIONAL AIDE SALARIES | 13,730.00 | 666.04 | 2,748.95 | 20.02 | 10,981.05 |
| 22 1222 004 210 | SOCIAL SECURITY | 1,050.00 | 47.90 | 195.19 | 18.59 | 854.81 |
| 22 1222 004 220 | RETIREMENT | 825.00 | 39.97 | 164.96 | 20.00 | 660.04 |

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|
| 22 1222 004 230 | GROUP HEALTH INSURANCE | 5,280.00 | 275.00 | 1,662.50 | 31.49 | 3,617.50 |
| 004 | EXTENDED SCHOOL YEAR | 20,885.00 | 1,028.91 | 4,771.60 | 22.85 | 16,113.40 |
| 1222 | PROGRAMS FOR STUDENTS/SEVERE | 89,550.00 | 8,997.62 | 41,785.77 | 46.66 | 47,764.23 |
| 1223 | DAY PROGRAMS | | | | | |
| 22 1223 000 373 | TUITION | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 000 | SCHOOL WIDE | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 1223 | DAY PROGRAMS | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 1224 | RESIDENTIAL PROGRAMS | | | | | |
| 22 1224 000 373 | PAYMENTS TO OTHER ED. INSTITUTIONS | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 000 | SCHOOL WIDE | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 1224 | RESIDENTIAL PROGRAMS | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 1226 | EARLY CHILDHOOD PROGRAMS | | | | | |
| 22 1226 992 111 | CERTIFIED STAFF SALARIES | 3,615.00 | 414.32 | 1,544.29 | 42.72 | 2,070.71 |
| 22 1226 992 210 | SOCIAL SECURITY/MEDICARE | 0.00 | (63.40) | 0.00 | 0.00 | 0.00 |
| 22 1226 992 220 | EMPLOYEE'S RETIREMENT SYSTEM | 0.00 | (49.72) | 0.00 | 0.00 | 0.00 |
| 992 | IDEA PART B 619 | 3,615.00 | 301.20 | 1,544.29 | 42.72 | 2,070.71 |
| 1226 | EARLY CHILDHOOD PROGRAMS | 3,615.00 | 301.20 | 1,544.29 | 42.72 | 2,070.71 |
| 2142 | PSYCHOLOGICAL TESTING SERVICES | | | | | |
| 22 2142 000 319 | PSYCHOLOGICAL TESTING | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 22 2142 000 411 | NON-TECHNOLOGY SUPPLIES | 0.00 | 0.00 | 73.00 | 0.00 | (73.00) |
| 000 | SCHOOL WIDE | 7,500.00 | 0.00 | 73.00 | 0.97 | 7,427.00 |
| 2142 | PSYCHOLOGICAL TESTING SERVICES | 7,500.00 | 0.00 | 73.00 | 0.97 | 7,427.00 |
| 2152 | SPEECH PATHOLOGY SERVICES | | | | | |
| 22 2152 000 111 | CERTIFIED STAFF SALARIES | 55,960.00 | 6,411.46 | 23,897.25 | 42.70 | 32,062.75 |
| 22 2152 000 119 | OTHER COMPENSATION | 300.00 | 1,158.07 | 1,158.07 | 386.02 | (858.07) |
| 22 2152 000 140 | COMPENSATED ABSENCE SALARIES | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 22 2152 000 210 | SOCIAL SECURITY | 4,590.00 | 674.16 | 2,034.86 | 44.33 | 2,555.14 |
| 22 2152 000 220 | RETIREMENT | 3,870.00 | 528.75 | 1,595.98 | 41.24 | 2,274.02 |
| 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 | 352.00 | 502.00 | 95.62 | 23.00 |
| 000 | SCHOOL WIDE | 67,170.00 | 9,124.44 | 29,505.52 | 43.93 | 37,664.48 |
| 22 2152 004 111 | CERTIFIED STAFF SALARIES | 2,000.00 | 0.00 | 1,102.50 | 55.13 | 897.50 |
| 22 2152 004 210 | SOCIAL SECURITY | 155.00 | 0.00 | 84.33 | 54.41 | 70.67 |
| 22 2152 004 220 | RETIREMENT | 120.00 | 0.00 | 66.15 | 55.13 | 53.85 |
| 22 2152 004 334 | TRAVEL | 475.00 | 0.00 | 281.40 | 59.24 | 193.60 |
| 004 | EXTENDED SCHOOL YEAR | 2,750.00 | 0.00 | 1,534.38 | 55.80 | 1,215.62 |
| 2152 | SPEECH PATHOLOGY SERVICES | 69,920.00 | 9,124.44 | 31,039.90 | 44.39 | 38,880.10 |
| 2171 | PHYSICAL THERAPY | | | | | |
| 22 2171 000 319 | PT SERVICES | 25,000.00 | 1,934.60 | 9,567.96 | 38.27 | 15,432.04 |
| 000 | SCHOOL WIDE | 25,000.00 | 1,934.60 | 9,567.96 | 38.27 | 15,432.04 |
| 2171 | PHYSICAL THERAPY | 25,000.00 | 1,934.60 | 9,567.96 | 38.27 | 15,432.04 |
| 2172 | OCCUPATIONAL THERAPY | | | | | |
| 22 2172 000 319 | OT SERVICES | 7,500.00 | 634.74 | 3,780.91 | 50.41 | 3,719.09 |
| 000 | SCHOOL WIDE | 7,500.00 | 634.74 | 3,780.91 | 50.41 | 3,719.09 |
| 2172 | OCCUPATIONAL THERAPY | 7,500.00 | 634.74 | 3,780.91 | 50.41 | 3,719.09 |
| 2710 | SPEC EDUC ADMINISTRATION COSTS | | | | | |
| 22 2710 000 113 | ADMINISTRATOR SALARIES | 26,025.00 | 2,168.38 | 10,841.90 | 41.66 | 15,183.10 |
| 22 2710 000 119 | OTHER COMPENSATION | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 22 2710 000 210 | SOCIAL SECURITY | 1,990.00 | 162.98 | 814.78 | 40.94 | 1,175.22 |

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|-------------------------------------|--|----------------|-----------------------|----------------------|-------------|----------------|
| 22 2710 000 220 | RETIREMENT | 1,565.00 | 130.10 | 650.50 | 41.57 | 914.50 |
| 22 2710 000 230 | HEALTH INSURANCE | 7,940.00 | 678.07 | 4,049.90 | 51.01 | 3,890.10 |
| 22 2710 000 315 | REGISTRATION FEES | 0.00 | 160.00 | 160.00 | 0.00 | (160.00) |
| 000 SCHOOL WIDE | | 37,620.00 | 3,299.53 | 16,517.08 | 43.91 | 21,102.92 |
| 2710 SPEC EDUC ADMINISTRATION COSTS | | 37,620.00 | 3,299.53 | 16,517.08 | 43.91 | 21,102.92 |
| 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 | 72,117.31 | 281,999.34 | 38.78 | 445,265.66 |
| 51 FOOD SERVICE FUND | | | | | | |
| 2569 FOOD SERVICE OPERATIONS | | | | | | |
| 51 2569 000 114 | CLASSIFIED STAFF SALARIES | 51,500.00 | 4,369.25 | 21,061.53 | 40.90 | 30,438.47 |
| 51 2569 000 119 | OTHER COMPENSATION | 580.00 | 2,316.14 | 2,316.14 | 399.33 | (1,736.14) |
| 51 2569 000 120 | SUBSTITUTES | 2,000.00 | 136.00 | 136.00 | 6.80 | 1,864.00 |
| 51 2569 000 130 | OVERTIME SALARIES | 1,100.00 | 117.08 | 394.59 | 35.87 | 705.41 |
| 51 2569 000 210 | SOCIAL SECURITY | 3,500.00 | 488.37 | 1,646.90 | 47.05 | 1,853.10 |
| 51 2569 000 220 | EMPLOYEE'S RETIREMENT SYSTEM | 3,150.00 | 408.14 | 1,426.34 | 45.28 | 1,723.66 |
| 51 2569 000 230 | HEALTH INSURANCE | 18,235.00 | 1,826.00 | 8,964.00 | 49.16 | 9,271.00 |
| 51 2569 000 315 | REGISTRATION FEES | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| 51 2569 000 319 | PURCHASED SERVICES | 500.00 | 0.00 | 518.40 | 103.68 | (18.40) |
| 51 2569 000 323 | REPAIRS & MTNCE | 3,500.00 | 206.63 | 206.63 | 5.90 | 3,293.37 |
| 51 2569 000 334 | TRAVEL | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 51 2569 000 411 | SUPPLIES | 2,500.00 | 120.17 | 1,536.38 | 61.46 | 963.62 |
| 51 2569 000 461 | FOOD PURCHASED | 64,000.00 | 8,933.85 | 34,498.48 | 53.90 | 29,501.52 |
| 51 2569 000 640 | DUES AND FEES | 1,000.00 | 95.31 | 768.66 | 76.87 | 231.34 |
| 51 2569 000 910 | DEPRECIATION | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 000 SCHOOL WIDE | | 156,640.00 | 19,016.94 | 73,474.05 | 46.91 | 83,165.95 |
| 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 | 19,016.94 | 73,474.05 | 41.13 | 105,165.95 |
| 51 FOOD SERVICE FUND | | 178,640.00 | 19,016.94 | 73,474.05 | 41.13 | 105,165.95 |
| 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 100 411 | CLASS OF 2019 EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 CLASS OF 2019 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 6900 107 411 | CLASS OF 2026 EXPENDITURES | 0.00 | 7,669.12 | 8,838.81 | 0.00 | (8,838.81) |
| 107 CLASS OF 2026 | | 0.00 | 7,669.12 | 8,838.81 | 0.00 | (8,838.81) |
| 71 6900 108 411 | CLASS OF 2027 EXPENDITURES | 0.00 | 0.00 | 12,206.45 | 0.00 | (12,206.45) |

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| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|---------------------|------------------------------|---------------------|-----------------------|----------------------|--------------|---------------------|
| 108 | CLASS OF 2027 | 0.00 | 0.00 | 12,206.45 | 0.00 | (12,206.45) |
| 71 6900 110 411 | DRAMA EXPENDITURES | 0.00 | 24.00 | 109.88 | 0.00 | (109.88) |
| 110 | DRAMA | 0.00 | 24.00 | 109.88 | 0.00 | (109.88) |
| 71 6900 111 411 | FCCLA EXPENDITURES | 0.00 | 625.18 | 2,260.52 | 0.00 | (2,260.52) |
| 111 | FCCLA | 0.00 | 625.18 | 2,260.52 | 0.00 | (2,260.52) |
| 71 6900 112 411 | HISTORY CLUB EXPENDITURES | 0.00 | 0.00 | 2,665.92 | 0.00 | (2,665.92) |
| 112 | HISTORY CLUB | 0.00 | 0.00 | 2,665.92 | 0.00 | (2,665.92) |
| 71 6900 115 411 | FFA EXPENDITURES | 0.00 | 20,444.34 | 22,263.38 | 0.00 | (22,263.38) |
| 115 | FFA | 0.00 | 20,444.34 | 22,263.38 | 0.00 | (22,263.38) |
| 71 6900 116 411 | STUDENT COUNCIL EXPENDITURES | 0.00 | 0.00 | 538.12 | 0.00 | (538.12) |
| 116 | STUDENT COUNCIL | 0.00 | 0.00 | 538.12 | 0.00 | (538.12) |
| 71 6900 117 411 | YEARBOOK EXPENDITURES | 0.00 | 0.00 | 1,920.89 | 0.00 | (1,920.89) |
| 117 | YEARBOOK | 0.00 | 0.00 | 1,920.89 | 0.00 | (1,920.89) |
| 71 6900 118 411 | MARCHING BAND SUPPLIES | 0.00 | 0.00 | 2,227.46 | 0.00 | (2,227.46) |
| 118 | MARCHING BAND | 0.00 | 0.00 | 2,227.46 | 0.00 | (2,227.46) |
| 71 6900 119 411 | MUSIC BOOSTERS EXPENDITURES | 0.00 | 0.00 | 604.13 | 0.00 | (604.13) |
| 119 | MUSIC BOOSTERS | 0.00 | 0.00 | 604.13 | 0.00 | (604.13) |
| 71 6900 120 411 | PETTY CASH EXPENDITURES | 0.00 | 5,268.52 | 21,232.94 | 0.00 | (21,232.94) |
| 120 | PETTY CASH | 0.00 | 5,268.52 | 21,232.94 | 0.00 | (21,232.94) |
| 71 6900 123 411 | ART CLUB EXPENDITURES | 0.00 | 0.00 | 195.77 | 0.00 | (195.77) |
| 123 | ART CLUB | 0.00 | 0.00 | 195.77 | 0.00 | (195.77) |
| 71 6900 124 411 | FOOTBALL TEAM | 0.00 | 0.00 | 738.25 | 0.00 | (738.25) |
| 124 | FOOTBALL TEAM | 0.00 | 0.00 | 738.25 | 0.00 | (738.25) |
| 71 6900 125 411 | TOURNAMENT EXPENSES | 0.00 | 0.00 | 2,240.62 | 0.00 | (2,240.62) |
| 125 | TOURNAMENTS | 0.00 | 0.00 | 2,240.62 | 0.00 | (2,240.62) |
| 71 6900 128 411 | VOLLEYBALL SUPPLIES | 0.00 | 0.00 | 2,448.67 | 0.00 | (2,448.67) |
| 128 | VOLLEYBALL | 0.00 | 0.00 | 2,448.67 | 0.00 | (2,448.67) |
| 71 6900 129 411 | YTC EXPENDITURES | 0.00 | 0.00 | 325.50 | 0.00 | (325.50) |
| 129 | 129 | 0.00 | 0.00 | 325.50 | 0.00 | (325.50) |
| 71 6900 401 411 | SMITH-BRIGHT SCHOLARSHIP | 0.00 | 0.00 | 2,500.00 | 0.00 | (2,500.00) |
| 401 | 401 | 0.00 | 0.00 | 2,500.00 | 0.00 | (2,500.00) |
| 6900 | COMBINED ACTIVITIES | 0.00 | 34,031.16 | 83,317.31 | 0.00 | (83,317.31) |
| 71 | AGENCY FUND | 0.00 | 34,031.16 | 83,317.31 | 0.00 | (83,317.31) |
| Grand Total: | | 5,985,425.00 | 433,668.80 | 2,929,707.37 | 49.09 | 3,055,717.63 |

Revenue Summary Report
Processing Month: 12/2025
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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 | 121,123.27 | 802,154.01 | 40.77 | 1,165,355.99 |
| 10 1111 000 | MOBILE HOME TAXES | 60,000.00 | 5,359.15 | 23,401.71 | 39.00 | 36,598.29 |
| 10 1120 000 | PRIOR YEAR TAXES | 23,220.00 | 1,016.06 | 5,223.67 | 22.50 | 17,996.33 |
| 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 | 1,756.45 | 4,841.78 | 88.03 | 658.22 |
| 10 1510 000 | EARNINGS ON INVESTMENTS | 58,000.00 | 4,510.01 | 30,818.71 | 53.14 | 27,181.29 |
| 10 1711 000 | ADMISSIONS-BOYS BASKETBALL | 3,000.00 | 1,214.00 | 1,214.00 | 40.47 | 1,786.00 |
| 10 1712 000 | ADMISSIONS-GIRLS BASKETBALL | 3,000.00 | 864.00 | 864.00 | 28.80 | 2,136.00 |
| 10 1713 000 | ADMISSIONS-FOOTBALL | 3,500.00 | 0.00 | 4,036.84 | 115.34 | (536.84) |
| 10 1714 000 | ADMISSIONS-WRESTLING | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 10 1715 000 | ADMISSIONS - VOLLEYBALL | 2,500.00 | 0.00 | 2,789.00 | 111.56 | (289.00) |
| 10 1716 000 | ADMISSIONS-OTHER ACTIVITIES | 5,500.00 | 0.00 | 4,750.00 | 86.36 | 750.00 |
| 10 1910 000 | RENTAL OF SCHOOL PROPERTY | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 10 1920 000 | DONATIONS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10 1973 000 | MEDICAID INDIRECT ADMINISTRATIVE SERVICE | 1,500.00 | 0.00 | 596.88 | 39.79 | 903.12 |
| 10 1991 000 | OTHER | 5,000.00 | 113.00 | 5,649.93 | 113.00 | (649.93) |
| | Subtotal: REVENUE FROM LOCAL SOURCES | 3,139,280.00 | 135,955.94 | 886,340.53 | 28.23 | 2,252,939.47 |
| 10 2110 000 | COUNTY APPORTIONMENT | 25,000.00 | 886.95 | 13,584.41 | 54.34 | 11,415.59 |
| 10 2300 000 | REVENUE FOR JOINT FACILITIES | 17,000.00 | 0.00 | 8,500.00 | 50.00 | 8,500.00 |
| 10 2900 000 | REVENUE FROM COUNTY SOURCES | 0.00 | 0.00 | 113.89 | 0.00 | (113.89) |
| | Subtotal: REVENUE FROM INTERM. SOURCES | 42,000.00 | 886.95 | 22,198.30 | 52.85 | 19,801.70 |
| 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 | 4,140.00 | 6,446.00 | 34.15 | 12,429.00 |
| 10 4153 996 | TITLE IV, PART A | 10,000.00 | 0.00 | 3,056.00 | 30.56 | 6,944.00 |
| 10 4158 995 | TITLE I, PART A | 54,490.00 | 0.00 | 4,541.00 | 8.33 | 49,949.00 |
| 10 4159 996 | TITLE II, PART A | 13,610.00 | 0.00 | 1,336.00 | 9.82 | 12,274.00 |
| 10 4161 998 | VOCATIONAL EDUCATION (PERKINS) | 5,630.00 | 0.00 | 4,537.90 | 80.60 | 1,092.10 |
| 10 4198 000 | OTHER FEDERAL SURPLUS | 0.00 | 0.00 | 174.04 | 0.00 | (174.04) |
| | Subtotal: REVENUE FROM FEDERAL SOURCES | 102,605.00 | 4,140.00 | 20,090.94 | 19.58 | 82,514.06 |
| | Fund Total: | 3,441,385.00 | 140,982.89 | 928,629.77 | 26.98 | 2,512,755.23 |

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 | 67,500.00 | 419,375.11 | 49.69 | 424,569.89 |
| 21 1111 000 | MOBILE HOME TAXES | 17,000.00 | 1,430.98 | 5,715.31 | 33.62 | 11,284.69 |
| 21 1120 000 | PRIOR YEARS TAXES | 3,000.00 | 792.36 | 2,335.36 | 77.85 | 664.64 |
| 21 1190 000 | PENALTIES AND INTEREST ON TAX | 3,500.00 | 860.99 | 2,702.67 | 77.22 | 797.33 |
| 21 1510 000 | EARNINGS ON INVESTMENTS | 75,000.00 | 6,524.19 | 46,244.71 | 61.66 | 28,755.29 |
| | Subtotal: REVENUE FROM LOCAL SOURCES | 942,445.00 | 77,108.52 | 476,373.16 | 50.55 | 466,071.84 |
| 21 5130 000 | SALE OF SURPLUS PROPERTY | 0.00 | 1,015.00 | 1,015.00 | 0.00 | (1,015.00) |
| | Subtotal: OTHER SOURCES | 0.00 | 1,015.00 | 1,015.00 | 0.00 | (1,015.00) |
| | Fund Total: | 942,445.00 | 78,123.52 | 477,388.16 | 50.65 | 465,056.84 |

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> |
|-----------------------|--------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
|-----------------------|--------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|

Revenue Summary Report
Processing Month: 12/2025
Regular; Processing Month 12/2025

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 | 35,604.17 | 221,203.07 | 41.25 | 315,006.93 |
| 22 1111 000 | MOBILE HOME TAXES | 8,000.00 | 755.16 | 3,012.37 | 37.65 | 4,987.63 |
| 22 1120 000 | PRIOR YEARS TAXES | 3,640.00 | 395.25 | 1,155.19 | 31.74 | 2,484.81 |
| 22 1190 000 | PENALTIES AND INTEREST ON TAX | 1,500.00 | 452.55 | 1,418.99 | 94.60 | 81.01 |
| 22 1510 000 | EARNINGS ON INVESTMENTS | 30,000.00 | 3,266.83 | 22,428.68 | 74.76 | 7,571.32 |
| 22 1973 000 | MEDICAID INDIRECT ADMINISTRATIVE SERVICE | 125.00 | 0.00 | 50.50 | 40.40 | 74.50 |
| Subtotal: REVENUE FROM LOCAL SOURCES | | 579,475.00 | 40,473.96 | 249,268.80 | 43.02 | 330,206.20 |
| 22 4175 993 | ESEA TITLE VI-B (PL 99-457) | 70,246.00 | 0.00 | 5,969.00 | 8.50 | 64,277.00 |
| 22 4186 992 | PRESCHOOL (619) FLOWTHROUGH | 3,610.00 | 0.00 | 301.00 | 8.34 | 3,309.00 |
| Subtotal: REVENUE FROM FEDERAL SOURCES | | 73,856.00 | 0.00 | 6,270.00 | 8.49 | 67,586.00 |
| Fund Total: | | 653,331.00 | 40,473.96 | 255,538.80 | 39.11 | 397,792.20 |

Fund: 51 FOOD SERVICE FUND

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--|------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 51 1610 000 | SALES TO PUPILS | 61,000.00 | 5,076.20 | 34,363.71 | 56.33 | 26,636.29 |
| 51 1620 000 | SALES TO ADULTS | 2,500.00 | 285.15 | 1,157.75 | 46.31 | 1,342.25 |
| 51 1630 000 | MILK SALES | 2,500.00 | 25.00 | 2,156.00 | 86.24 | 344.00 |
| 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 | 5,386.35 | 37,677.46 | 49.58 | 38,322.54 |
| 51 3810 000 | CASH REIMBURSEMENT | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| Subtotal: REVENUE FROM STATE SOURCES | | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 51 4810 951 | REIMB-NSLP | 35,000.00 | 3,945.55 | 14,874.80 | 42.50 | 20,125.20 |
| 51 4820 000 | DONATED FOOD | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| Subtotal: REVENUE FROM FEDERAL SOURCES | | 55,000.00 | 3,945.55 | 14,874.80 | 27.05 | 40,125.20 |
| 51 5110 000 | OPERATING TRANSFERS IN | 47,205.00 | 0.00 | 20,000.00 | 42.37 | 27,205.00 |
| Subtotal: OTHER SOURCES | | 47,205.00 | 0.00 | 20,000.00 | 42.37 | 27,205.00 |
| Fund Total: | | 178,505.00 | 9,331.90 | 72,552.26 | 40.64 | 105,952.74 |

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 | 512.25 | 3,060.25 | 0.00 | (3,060.25) |
| 71 1790 108 | CLASS OF 2027 REVENUE | 0.00 | 5,905.75 | 23,885.41 | 0.00 | (23,885.41) |
| 71 1790 109 | CLASS OF 2028 REVENUE | 0.00 | 0.00 | 2,290.00 | 0.00 | (2,290.00) |
| 71 1790 111 | FCCLA REVENUE | 0.00 | 911.00 | 2,874.50 | 0.00 | (2,874.50) |
| 71 1790 112 | HISTORY CLUB REVENUE | 0.00 | 0.00 | 2,998.66 | 0.00 | (2,998.66) |
| 71 1790 113 | HONOR SOCIETY REVENUE | 0.00 | 1,739.78 | 1,939.78 | 0.00 | (1,939.78) |
| 71 1790 115 | FFA REVENUE | 0.00 | 1,288.00 | 27,148.00 | 0.00 | (27,148.00) |
| 71 1790 117 | YEARBOOK REVENUE | 0.00 | 0.00 | 1,134.66 | 0.00 | (1,134.66) |
| 71 1790 118 | MARCHING BAND REVENUE | 0.00 | 0.00 | 686.00 | 0.00 | (686.00) |
| 71 1790 120 | PETTY CASH REVENUE | 0.00 | 1,562.46 | 19,896.88 | 0.00 | (19,896.88) |
| 71 1790 123 | ART CLUB REVENUE | 0.00 | 0.00 | 955.00 | 0.00 | (955.00) |
| 71 1790 125 | DISTRICT/REGION GATE RECEIPTS | 0.00 | 0.00 | 2,240.62 | 0.00 | (2,240.62) |

Revenue Summary Report
 Processing Month: 12/2025
 Regular; Processing Month 12/2025

Fund: 71 AGENCY FUND

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------------------------------|--------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 71 1790 128 | VOLLEYBALL REVENUE | 0.00 | 0.00 | 648.00 | 0.00 | (648.00) |
| 71 1790 129 | YTC REVENUE | 0.00 | 0.00 | 3,700.00 | 0.00 | (3,700.00) |
| Subtotal: REVENUE FROM LOCAL SOURCES | | 0.00 | 11,919.24 | 93,457.76 | 0.00 | (93,457.76) |
| Fund Total: | | 0.00 | 11,919.24 | 93,457.76 | 0.00 | (93,457.76) |
| | | <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 | 280,831.51 | 1,827,566.75 | 35.01 | 3,392,894.25 |

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> |
|-----------------------|-------------------------------------|---------------------|------------------------------------|-----------------------------------|------------------------------------|---------------|
| 41387 | HUGHESCOUN HUGHES COUNTRY TREASURER | 12/20/2025 | Ad valorem taxes | 10 1110 000 | Ad valorem taxes | 13,021.66 |
| 41391 | SULLYCOUNT SULLY COUNTY TREASURER | 12/20/2025 | Ad valorem taxes | 10 1110 000 | Ad valorem taxes | 108,101.61 |
| | | | | Account Number Total: 10 1110 000 | AD VALOREM TAXES | 121,123.27 |
| 41388 | HUGHESCOUN HUGHES COUNTRY TREASURER | 12/20/2025 | Mobile home taxes | 10 1111 000 | Mobile home taxes | 441.32 |
| 41392 | SULLYCOUNT SULLY COUNTY TREASURER | 12/20/2025 | Mobile home taxes | 10 1111 000 | Mobile home taxes | 4,917.83 |
| | | | | Account Number Total: 10 1111 000 | MOBILE HOME TAXES | 5,359.15 |
| 41393 | SULLYCOUNT SULLY COUNTY TREASURER | 12/20/2025 | Prior years taxes | 10 1120 000 | Prior years taxes | 1,016.06 |
| | | | | Account Number Total: 10 1120 000 | PRIOR YEAR TAXES | 1,016.06 |
| 41389 | HUGHESCOUN HUGHES COUNTRY TREASURER | 12/20/2025 | Penalties & interest on taxes | 10 1190 000 | Penalties & interest on taxes | 198.01 |
| 41394 | SULLYCOUNT SULLY COUNTY TREASURER | 12/20/2025 | Penalties & interest on taxes | 10 1190 000 | Penalties & interest on taxes | 1,558.44 |
| | | | | Account Number Total: 10 1190 000 | PENALTIES AND INTEREST ON TAX | 1,756.45 |
| 41407 | SUNRIS SUNRISE BANK DAKOTA | 12/31/2025 | Unemployment interest | 10 1510 000 | Unemployment interest | 18.32 |
| 41408 | SUNRIS SUNRISE BANK DAKOTA | 12/31/2025 | Money market interest | 10 1510 000 | Money market interest | 1,295.41 |
| 41409 | BANKWEST BANKWEST | 12/31/2025 | Checking interest | 10 1510 000 | Checking interest | 29.26 |
| 41410 | BANKWEST BANKWEST | 12/31/2025 | Money market interest | 10 1510 000 | Money market interest | 146.32 |
| 41411 | BANKWEST BANKWEST | 12/31/2025 | Horizon interest | 10 1510 000 | Horizon interest | 3,020.70 |
| | | | | Account Number Total: 10 1510 000 | EARNINGS ON INVESTMENTS | 4,510.01 |
| 41371 | LENTVIC LENTZ VICKI | 12/17/2025 | Gate receipts-BB-Lyman | 10 1711 000 | Gate receipts-BB-Lyman | 363.00 |
| 41396 | JAEGMEG JAEGER MEGAN | 12/22/2025 | Gate receipts-BBB-Winner | 10 1711 000 | Gate receipts-BBB-Winner | 547.00 |
| 41401 | FISCKIM FISCHER KIMBERLY | 12/23/2025 | Gate receipts-BB-Wolsey-Wessington | 10 1711 000 | Gate receipts-BB-Wolsey-Wessington | 304.00 |
| | | | | Account Number Total: 10 1711 000 | ADMISSIONS-BOYS BASKETBALL | 1,214.00 |
| 41369 | WITTCHE WITTLER CHERI | 12/15/2025 | Gate receipts-GBB-North Central | 10 1712 000 | Gate receipts-GBB-North Central | 197.00 |
| 41371 | LENTVIC LENTZ VICKI | 12/17/2025 | Gate receipts-BB-Lyman | 10 1712 000 | Gate receipts-BB-Lyman | 363.00 |
| 41401 | FISCKIM FISCHER KIMBERLY | 12/23/2025 | Gate receipts-BB-Wolsey-Wessington | 10 1712 000 | Gate receipts-BB-Wolsey-Wessington | 304.00 |
| | | | | Account Number Total: 10 1712 000 | ADMISSIONS-GIRLS BASKETBALL | 864.00 |

| 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> |
| 41349 | SIECK SIECK MARY | 12/12/2025 | AMI-wage garnishment | 10 1991 000 | AMI-wage garnishment | 15.00 |
| 41383 | BSNSPORTS BSN SPORTS, LLC | 12/22/2025 | Rebate | 10 1991 000 | Rebate | 98.00 |
| Account Number Total: 10 1991 000 | | | | | OTHER | 113.00 |
| 41390 | HUGHESCOUN HUGHES COUNTRY TREASURER | 12/20/2025 | State fines | 10 2110 000 | State fines | 332.95 |
| 41395 | SULLYCOUNT SULLY COUNTY TREASURER | 12/20/2025 | State fines | 10 2110 000 | State fines | 554.00 |
| Account Number Total: 10 2110 000 | | | | | COUNTY APPORTIONMENT | 886.95 |
| 41384 | ABOFOODSER ABO FOOD SERVICE FUND | 12/22/2025 | Dec FS PR reimb | 10 411 | Dec FS PR reimb | 4,997.83 |
| 41402 | STATEOFSD STATE OF SD | 12/24/2025 | NSLP reimb | 10 411 | NSLP reimb | 3,945.55 |
| Account Number Total: 10 411 | | | | | DUE TO LUNCH FUND | 8,943.38 |
| 41405 | UNITEDSTAT UNITED STATES TREASURY | 12/26/2025 | SRSA grant reimb | 10 4149 999 | SRSA grant reimb | 4,140.00 |
| Account Number Total: 10 4149 999 | | | | | SMALL RURAL SCHOOL ACHIEVEMENT GRANT | 4,140.00 |
| 41359 | SIECK SIECK MARY | 12/12/2025 | Insurance | 10 450 | Insurance | 1,976.40 |
| 41382 | SIECK SIECK MARY | 12/22/2025 | Insurance | 10 450 | Insurance | 712.90 |
| Account Number Total: 10 450 | | | | | PAYROLL DEDUCTION | 2,689.30 |
| Fund Total: 10 | | | | | | 152,615.57 |

| 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> |
| 41387 | HUGHESCOUN HUGHES COUNTRY TREASURER | 12/20/2025 | Ad valorem taxes | 21 1110 000 | Ad valorem taxes | 7,797.56 |
| 41391 | SULLYCOUNT SULLY COUNTY TREASURER | 12/20/2025 | Ad valorem taxes | 21 1110 000 | Ad valorem taxes | 59,702.44 |
| Account Number Total: 21 1110 000 | | | | | AD VALOREM TAXES | 67,500.00 |
| 41388 | HUGHESCOUN HUGHES COUNTRY TREASURER | 12/20/2025 | Mobile home taxes | 21 1111 000 | Mobile home taxes | 110.10 |
| 41392 | SULLYCOUNT SULLY COUNTY TREASURER | 12/20/2025 | Mobile home taxes | 21 1111 000 | Mobile home taxes | 1,320.88 |
| Account Number Total: 21 1111 000 | | | | | MOBILE HOME TAXES | 1,430.98 |
| 41393 | SULLYCOUNT SULLY COUNTY TREASURER | 12/20/2025 | Prior years taxes | 21 1120 000 | Prior years taxes | 792.36 |
| Account Number Total: 21 1120 000 | | | | | PRIOR YEARS TAXES | 792.36 |
| 41389 | HUGHESCOUN HUGHES COUNTRY TREASURER | 12/20/2025 | Penalties & interest on taxes | 21 1190 000 | Penalties & interest on taxes | 112.07 |

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> |
|-----------------------------------|-----------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------|---------------|
| 41394 | SULLYCOUNT SULLY COUNTY TREASURER | 12/20/2025 | Penalties & interest on taxes | 21 1190 000 | Penalties & interest on taxes | 748.92 |
| Account Number Total: 21 1190 000 | | | | | PENALTIES AND INTEREST ON TAX | 860.99 |
| 41409 | BANKWEST BANKWEST | 12/31/2025 | Checking interest | 21 1510 000 | Checking interest | 59.71 |
| 41410 | BANKWEST BANKWEST | 12/31/2025 | Money market interest | 21 1510 000 | Money market interest | 298.65 |
| 41411 | BANKWEST BANKWEST | 12/31/2025 | Horizon interest | 21 1510 000 | Horizon interest | 6,165.83 |
| Account Number Total: 21 1510 000 | | | | | EARNINGS ON INVESTMENTS | 6,524.19 |
| 41361 | WHITBRI WHITE BRIAN | 12/12/2025 | Surplus Ipads | 21 5130 000 | Surplus Ipads | 1,015.00 |
| Account Number Total: 21 5130 000 | | | | | SALE OF SURPLUS PROPERTY | 1,015.00 |
| | | | | | Fund Total: 21 | 78,123.52 |

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> |
|-----------------------------------|-------------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------|---------------|
| 41387 | HUGHESCOUN HUGHES COUNTRY TREASURER | 12/20/2025 | Ad valorem taxes | 22 1110 000 | Ad valorem taxes | 4,112.94 |
| 41391 | SULLYCOUNT SULLY COUNTY TREASURER | 12/20/2025 | Ad valorem taxes | 22 1110 000 | Ad valorem taxes | 31,491.23 |
| Account Number Total: 22 1110 000 | | | | | AD VALOREM TAXES | 35,604.17 |
| 41388 | HUGHESCOUN HUGHES COUNTRY TREASURER | 12/20/2025 | Mobile home taxes | 22 1111 000 | Mobile home taxes | 58.05 |
| 41392 | SULLYCOUNT SULLY COUNTY TREASURER | 12/20/2025 | Mobile home taxes | 22 1111 000 | Mobile home taxes | 697.11 |
| Account Number Total: 22 1111 000 | | | | | MOBILE HOME TAXES | 755.16 |
| 41393 | SULLYCOUNT SULLY COUNTY TREASURER | 12/20/2025 | Prior years taxes | 22 1120 000 | Prior years taxes | 395.25 |
| Account Number Total: 22 1120 000 | | | | | PRIOR YEARS TAXES | 395.25 |
| 41389 | HUGHESCOUN HUGHES COUNTRY TREASURER | 12/20/2025 | Penalties & interest on taxes | 22 1190 000 | Penalties & interest on taxes | 59.12 |
| 41394 | SULLYCOUNT SULLY COUNTY TREASURER | 12/20/2025 | Penalties & interest on taxes | 22 1190 000 | Penalties & interest on taxes | 393.43 |
| Account Number Total: 22 1190 000 | | | | | PENALTIES AND INTEREST ON TAX | 452.55 |
| 41409 | BANKWEST BANKWEST | 12/31/2025 | Checking interest | 22 1510 000 | Checking interest | 29.90 |
| 41410 | BANKWEST BANKWEST | 12/31/2025 | Money market interest | 22 1510 000 | Money market interest | 149.55 |
| 41411 | BANKWEST BANKWEST | 12/31/2025 | Horizon interest | 22 1510 000 | Horizon interest | 3,087.38 |
| Account Number Total: 22 1510 000 | | | | | EARNINGS ON INVESTMENTS | 3,266.83 |

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> |
|-----------------------|----------------------|---------------------|---------------------------------|--------------------------------|---------------------------|---------------|
| Fund Total: 22 | | | | | | 40,473.96 |

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> |
|-----------------------------------|-----------------------------------|---------------------|---------------------------------|--------------------------------|---------------------------|---------------|
| 41347 | STRIPEONLI STRIPE ONLINE PAYMENTS | 12/01/2025 | Online lunch payments | 51 1610 000 | Online payment | 100.00 |
| 41348 | STIEMAR STIER MARY | 12/05/2025 | Lunch payments | 51 1610 000 | Lunch payment | 300.00 |
| 41350 | STIEMAR STIER MARY | 12/05/2025 | Lunch payments | 51 1610 000 | Lunch payment | 6.80 |
| 41351 | STRIPEONLI STRIPE ONLINE PAYMENTS | 12/02/2025 | Online lunch payment | 51 1610 000 | Online payment | 25.00 |
| 41352 | STRIPEONLI STRIPE ONLINE PAYMENTS | 12/04/2025 | Online lunch payment | 51 1610 000 | Online payment | 41.40 |
| 41356 | HILLKAY HILL KAYCEE | 12/12/2025 | Lunch payment | 51 1610 000 | Lunch payment | 25.00 |
| 41357 | STRIPEONLI STRIPE ONLINE PAYMENTS | 12/08/2025 | Online lunch payment | 51 1610 000 | Online payment | 300.00 |
| 41360 | STRIPEONLI STRIPE ONLINE PAYMENTS | 12/10/2025 | Online lunch payment | 51 1610 000 | Online payment | 100.00 |
| 41363 | HILLKAY HILL KAYCEE | 12/12/2025 | Lunch payment | 51 1610 000 | Lunch payment | 200.00 |
| 41364 | STRIPEONLI STRIPE ONLINE PAYMENTS | 12/11/2025 | Online lunch payment | 51 1610 000 | Online payment | 250.00 |
| 41365 | STRIPEONLI STRIPE ONLINE PAYMENTS | 12/13/2025 | Online lunch payments | 51 1610 000 | Online payment | 125.00 |
| 41366 | STRIPEONLI STRIPE ONLINE PAYMENTS | 12/15/2025 | Online lunch payments | 51 1610 000 | Online payment | 440.00 |
| 41370 | STRIPEONLI STRIPE ONLINE PAYMENTS | 12/17/2025 | Online lunch payments | 51 1610 000 | Online payment | 300.00 |
| 41376 | STIEMAR STIER MARY | 12/20/2025 | Lunch payment | 51 1610 000 | Lunch payment | 500.00 |
| 41377 | HILLKAY HILL KAYCEE | 12/20/2025 | Lunch payment | 51 1610 000 | Lunch payment | 250.00 |
| 41378 | HILLKAY HILL KAYCEE | 12/20/2025 | Lunch payment | 51 1610 000 | Lunch payment | 200.00 |
| 41379 | HILLKAY HILL KAYCEE | 12/20/2025 | Lunch payment | 51 1610 000 | Lunch payment | 150.00 |
| 41380 | STRIPEONLI STRIPE ONLINE PAYMENTS | 12/18/2025 | Online lunch payments | 51 1610 000 | Online payment | 30.95 |
| 41381 | STRIPEONLI STRIPE ONLINE PAYMENTS | 12/19/2025 | Online lunch payments | 51 1610 000 | Online payment | 350.00 |
| 41403 | STRIPEONLI STRIPE ONLINE PAYMENTS | 12/23/2025 | Online lunch payment | 51 1610 000 | Online payment | 250.00 |
| 41404 | STRIPEONLI STRIPE ONLINE PAYMENTS | 12/26/2025 | Online payments | 51 1610 000 | Online payments | 150.00 |
| 41406 | STRIPEONLI STRIPE ONLINE PAYMENTS | 12/30/2025 | Online payments | 51 1610 000 | Online payments | 60.00 |
| Account Number Total: 51 1610 000 | | | | | | 4,154.15 |
| SALES TO PUPILS | | | | | | 4,154.15 |
| 41348 | STIEMAR STIER MARY | 12/05/2025 | Lunch payments | 51 1620 000 | Lunch payment | 250.00 |
| 41350 | STIEMAR STIER MARY | 12/05/2025 | Lunch payments | 51 1620 000 | Lunch payment | 5.15 |
| 41358 | HILLKAY HILL KAYCEE | 12/12/2025 | Lunch payment | 51 1620 000 | Lunch payment | 30.00 |

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> |
|-----------------------|-----------------------------------|---------------------|---------------------------------|---------------------------------------|---------------------------|---------------|
| | | | | Account Number Total: 51 1620 000 | SALES TO ADULTS | 285.15 |
| 41370 | STRIPEONLI STRIPE ONLINE PAYMENTS | 12/17/2025 | Online lunch payments | 51 1630 000 | Online payment | 25.00 |
| | | | | Account Number Total: 51 1630 000 | MILK SALES | 25.00 |
| 41351 | STRIPEONLI STRIPE ONLINE PAYMENTS | 12/02/2025 | Online lunch payment | 51 2569 000 640 | CC fees | (1.80) |
| 41357 | STRIPEONLI STRIPE ONLINE PAYMENTS | 12/08/2025 | Online lunch payment | 51 2569 000 640 | CC fees | (3.85) |
| 41360 | STRIPEONLI STRIPE ONLINE PAYMENTS | 12/10/2025 | Online lunch payment | 51 2569 000 640 | CC fees | (3.33) |
| 41364 | STRIPEONLI STRIPE ONLINE PAYMENTS | 12/11/2025 | Online lunch payment | 51 2569 000 640 | CC fees | (18.55) |
| 41366 | STRIPEONLI STRIPE ONLINE PAYMENTS | 12/15/2025 | Online lunch payments | 51 2569 000 640 | CC fees | (12.08) |
| 41370 | STRIPEONLI STRIPE ONLINE PAYMENTS | 12/17/2025 | Online lunch payments | 51 2569 000 640 | CC fees | (13.30) |
| 41381 | STRIPEONLI STRIPE ONLINE PAYMENTS | 12/19/2025 | Online lunch payments | 51 2569 000 640 | CC fees | (9.10) |
| | | | | Account Number Total: 51 2569 000 640 | DUES AND FEES | (62.01) |
| 41386 | ABOSCHOOLS ABO SCHOOLS | 12/20/2025 | NSLP reimbursement | 51 4810 951 | NSLP reimbursement | 3,945.55 |
| | | | | Account Number Total: 51 4810 951 | REIMB-NSLP | 3,945.55 |
| | | | | | Fund Total: 51 | 8,347.84 |

Fund: 71 AGENCY FUND

| <u>Receipt Number</u> | <u>Received From</u> | <u>Receipt Date</u> | <u>Cash Receipt Description</u> | <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Amount</u> |
|-----------------------|----------------------------|---------------------|---------------------------------|-----------------------------------|-------------------------------|---------------|
| 41.68 | ASPEJAC ASPELIN JACQUELINE | 12/15/2025 | Drawing-GBB-North Central | 71 1790 107 | Drawing-GBB-North Central | 110.25 |
| 41.98 | ASPEJAC ASPELIN JACQUELINE | 12/22/2025 | Drawing-BBB-Winner | 71 1790 107 | Drawing-BBB-Winner | 127.00 |
| 41373 | ASPEJAC ASPELIN JACQUELINE | 12/17/2025 | Drawing-BB-Lyman | 71 1790 107 | Drawing-BB-Lyman | 224.00 |
| 41399 | ASPEJAC ASPELIN JACQUELINE | 12/23/2025 | Drawing-BB-Wolsey-Wessington | 71 1790 107 | Drawing-BB-Wolsey-Wessington | 51.00 |
| | | | | Account Number Total: 71 1790 107 | CLASS OF 2026 REVENUE | 512.25 |
| 41367 | HENIVIC HENINGER VICKIE | 12/15/2025 | Concessions-GBB-North Central | 71 1790 108 | Concessions-GBB-North Central | 1,503.50 |
| 41372 | HENIVIC HENINGER VICKIE | 12/17/2025 | Concessions-BB-Lyman | 71 1790 108 | Concessions-BB-Lyman | 1,777.00 |
| 41375 | HENIVIC HENINGER VICKIE | 12/17/2025 | Gift certificates | 71 1790 108 | Gift certificates | 25.00 |
| 41397 | FISCKIM FISCHER | 12/22/2025 | Concessions-BBB-Winner | 71 1790 108 | Concessions-BBB-Winner | 821.25 |

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> | |
|-----------------------|---------------------------------|---------------------|----------------------------------|--------------------------------|-----------------------------------|-----------------------|-----------|
| 41400 | KIMBERLY SCOTTRA SCOTT TRACY | 12/23/2025 | Concessions-BB-Wolsey-Wessington | 71 1790 108 | Concessions-BB_Wolsey-Wessington | 1,779.00 | |
| | | | | | Account Number Total: 71 1790 108 | CLASS OF 2027 REVENUE | 5,905.75 |
| 41355 | LENTVIC LENTZ VICKI | 12/05/2025 | Band & MS GBB pictures | 71 1790 111 | Band & MS GBB pictures | 911.00 | |
| | | | | | Account Number Total: 71 1790 111 | FCCLA REVENUE | 911.00 |
| 41385 | CRONCHE CRONIN-HILL CHERIE | 12/22/2025 | Angel Tree donation-PTO | 71 1790 113 | Angel Tree donation-PTO | 1,739.78 | |
| | | | | | Account Number Total: 71 1790 113 | HONOR SOCIETY REVENUE | 1,739.78 |
| 41353 | TODDKAT TODD KATELYN | 12/05/2025 | Jacket donation | 71 1790 115 | Jacket donation | 160.00 | |
| 41354 | TODDKAT TODD KATELYN | 12/05/2025 | Fruit, meat & cheese | 71 1790 115 | Fruit, meat & cheese | 369.00 | |
| 41374 | TODDKAT TODD KATELYN | 12/17/2025 | Fruit, meat & cheese | 71 1790 115 | Fruit, meat & cheese | 759.00 | |
| | | | | | Account Number Total: 71 1790 115 | FFA REVENUE | 1,288.00 |
| 41362 | ABOSCHOOLS ABO SCHOOLS | 12/12/2025 | Reimbursement | 71 1790 120 | Reimbursement | 1,562.46 | |
| | | | | | Account Number Total: 71 1790 120 | PETTY CASH REVENUE | 1,562.46 |
| | | | | | Fund Total: 71 | | 11,919.24 |

Summary Totals

| <u>Account Type</u> | | <u>Cash Accounts</u> | |
|-------------------------|------------|----------------------|------------|
| Subtotal Revenue | 279,909.46 | 10 101 | 148,134.82 |
| Subtotal Expense | (62.01) | 10 105 001 | 18.32 |
| Subtotal General Ledger | 11,632.68 | 10 105 002 | 146.32 |
| Total: | 291,480.13 | 10 105 003 | 1,295.41 |
| | | 10 105 004 | 3,020.70 |
| | | 21 101 | 71,659.04 |
| | | 21 105 002 | 298.65 |
| | | 21 105 004 | 6,165.83 |
| | | 22 101 | 37,237.03 |
| | | 22 105 002 | 149.55 |
| | | 22 105 004 | 3,087.38 |
| | | 51 101 | 8,347.84 |
| | | 71 101 | 11,919.24 |
| | | Total: | 291,480.13 |

Receivable Accounts

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

DECEMBER 2025

Beginning Balance - December 1, 2025 \$22,549.17

Receipts:

| | |
|-----------------------|------------|
| Students | \$4,154.15 |
| Adults | \$285.15 |
| Milk | \$25.00 |
| Federal Reimbursement | \$3,945.55 |
| State Reimbursement | \$0.00 |
| Operating Transfer | |

| | | |
|----------------|--|-------------|
| Total Receipts | | \$8,409.85 |
| | | \$30,959.02 |

Disbursements:

| | |
|---------------------------------------|------------|
| Payroll | \$9,083.20 |
| Don's Food Center-food | \$321.93 |
| Reinhart Food Service-food & supplies | \$6,298.05 |
| John Hoffman Electric-repairs | \$206.63 |
| SD Dept of Education-food | \$2,434.04 |
| Online Payments-cc fees | \$95.31 |

| | | |
|--------------------|--|-------------|
| Total Expenditures | | \$18,439.16 |
|--------------------|--|-------------|

Ending Balance - December 31, 2025 \$12,519.86

NSLP Reimbursement

NSLP Reimbursement \$ 3,375.55

SCHOOL LUNCH MONTHLY COMPARATIVE TOTALS

| 2025-2026 | Aug | Sept | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May |
|---------------|----------|------|------|------|------|------|------|------|------|-------|
| Paid | 844 | 2223 | 2275 | 1785 | 1539 | | | | | |
| Free | 143 | 351 | 328 | 313 | 265 | | | | | |
| Reduced | 155 | 413 | 421 | 357 | 307 | | | | | |
| Workers | 1 | 4 | 10 | 11 | 7 | | | | | |
| Supervisors | 5 | 40 | 36 | 31 | 29 | | | | | |
| Adults/Guests | 4 | 67 | 61 | 65 | 43 | | | | | |
| Total | 1152 | 3098 | 3131 | 2562 | 2190 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | 12133 |
| 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

12/2025 - 12/2025

CUSTODIAL FUND REPORT - DECEMBER 2025

Fund: 71 AGENCY FUND

| Chart of Account Number | | | Chart of Account Description | | | Entity Name | Expenses | Revenues | Balance Change | Balance |
|-------------------------|----|-------------|-----------------------------------|---------|---|--------------------------|----------|----------|----------------|------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | |
| 71 704 106 | | | 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 | | | | 33,405.19 |
| 71 704 107 | | | CLASS OF 2026 FUND BALANCE | | | | | | | |
| 71 1790 107 | | | CLASS OF 2026 REVENUE | | | | | | | |
| 12/15/2025 | CR | 41.68 | | | Drawing-GBB-North Central | ASPELIN, JACQUELINE A | 0.00 | 110.25 | | |
| 12/17/2025 | CR | 41373 | | | Drawing-BB-Lyman | ASPELIN, JACQUELINE A | 0.00 | 224.00 | | |
| 12/22/2025 | CR | 41.98 | | | Drawing-BBB-Winner | ASPELIN, JACQUELINE A | 0.00 | 127.00 | | |
| 12/23/2025 | CR | 41399 | | | Drawing-BB-Wolsey-Wessington | ASPELIN, JACQUELINE A | 0.00 | 51.00 | | |
| 71 6900 107 411 | | | CLASS OF 2026 EXPENDITURES | | | | | | | |
| 12/04/2025 | CD | 20251203 | 3 | 15727 | Charter bus | FOREMAN CHARTER LLC | 4,750.00 | 0.00 | | |
| 12/04/2025 | CD | 20251203 | 3 | 15732 | Deposit on house | VISA | 2,919.12 | 0.00 | | |
| 71 704 107 | | | CLASS OF 2026 FUND BALANCE | | | *Current Activity | | | | (7,156.87) |
| | | | | | | *Ending Balance: | 7,669.12 | 512.25 | 0.00 | 26,248.32 |
| 71 704 108 | | | CLASS OF 2027 FUND BALANCE | | | *Previous Balance | | | | 7,438.21 |
| 71 704 108 | | | CLASS OF 2027 FUND BALANCE | | | | | | | |
| 71 1790 108 | | | CLASS OF 2027 REVENUE | | | | | | | |
| 12/15/2025 | CR | 41367 | | | Concessions-GBB-North Central | HENINGER, VICKIE | 0.00 | 1,503.50 | | |
| 12/17/2025 | CR | 41372 | | | Concessions-BB-Lyman | HENINGER, VICKIE | 0.00 | 1,777.00 | | |
| 12/17/2025 | CR | 41375 | | | Gift certificates | HENINGER, VICKIE | 0.00 | 25.00 | | |
| 12/22/2025 | CR | 41397 | | | Concessions-BBB-Winner | FISCHER, KIMBERLY | 0.00 | 821.25 | | |
| 12/23/2025 | CR | 41400 | | | Concessions-BB_Wolsey-Wessington | SCOTT, TRACY M. | 0.00 | 1,779.00 | | |
| 71 704 108 | | | CLASS OF 2027 FUND BALANCE | | | *Current Activity | | | | 5,905.75 |
| | | | | | | *Ending Balance: | 0.00 | 5,905.75 | 0.00 | 13,343.96 |
| 71 704 109 | | | CLASS OF 2028 FUND BALANCE | | | *Previous Balance | | | | 4,488.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 4,488.00 |
| 71 704 110 | | | DRAMA FUND BALANCE | | | *Previous Balance | | | | 2,311.44 |
| 71 704 110 | | | DRAMA FUND BALANCE | | | | | | | |
| 71 6900 110 411 | | | DRAMA EXPENDITURES | | | | | | | |
| 12/16/2025 | CD | 69049 | 3 | 15747 | Play books | VISA | 24.00 | 0.00 | | |
| 71 704 110 | | | DRAMA FUND BALANCE | | | *Current Activity | | | | (24.00) |
| | | | | | | *Ending Balance: | 24.00 | 0.00 | 0.00 | 2,287.44 |
| 71 704 111 | | | FCCLA FUND BALANCE | | | *Previous Balance | | | | 14,731.61 |
| 71 704 111 | | | FCCLA FUND BALANCE | | | | | | | |
| 12/31/2025 | GJ | CF 26-3 | | | Profit per group (fruit, meat & cheese) | | 0.00 | 0.00 | 1,348.95 | |
| 12/31/2025 | GJ | CF 26-4 | | | Share of picture revenue | | 0.00 | 0.00 | (222.55) | |
| 12/31/2025 | GJ | NSF 12/25 | | | NSF Checks | | 0.00 | 0.00 | (110.00) | |

Activity Fund Balance Report - Detail - Exclude Encumbrances

12/2025 - 12/2025

CUSTODIAL FUND REPORT - DECEMBER 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> | | | | | |
| 12/31/2025 | GJ | NSF RED12/25 | | | NSF Redeposit | | 0.00 | 0.00 | 36.00 | |
| 71 1790 111 | | | | | FCCLA REVENUE | | | | | |
| 12/05/2025 | CR | 41355 | | | Band & MS GBB pictures | LENTZ, VICKI L | 0.00 | 911.00 | | |
| 71 6900 111 411 | | | | | FCCLA EXPENDITURES | | | | | |
| 12/04/2025 | CD | 8000000039665 | 3 | 15728 | FFA concession supplies | LENTZ, VICKI L | 143.82 | 0.00 | | |
| | | 82 | | | | | | | | |
| 12/04/2025 | CD | 20251203 | 3 | 15726 | Thanksgiving meals | DON'S FOOD CENTER, INC. | 224.94 | 0.00 | | |
| 12/12/2025 | CD | 20251212 | 3 | 15737 | Sports pictures | LENTZ, VICKI L | 256.42 | 0.00 | | |
| 71 704 111 | | | | | FCCLA FUND BALANCE | *Current Activity | | | | 1,338.22 |
| | | | | | | *Ending Balance: | 625.18 | 911.00 | 1,052.40 | 16,069.83 |
| 71 704 112 | | | | | HISTORY CLUB FUND | *Previous Balance | | | | 343.47 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 343.47 |
| 71 704 113 | | | | | HONOR SOCIETY FUND BALANCE | *Previous Balance | | | | 200.00 |
| 71 704 113 | | | | | HONOR SOCIETY FUND BALANCE | | | | | |
| 12/31/2025 | GJ | CF 26-3 | | | Profit per group (fruit, meat & cheese) | | 0.00 | 0.00 | 1,059.00 | |
| 71 1790 113 | | | | | HONOR SOCIETY REVENUE | | | | | |
| 12/22/2025 | CR | 41385 | | | Angel Tree donation-PTO | CRONIN-HILL, CHERIE L | 0.00 | 1,739.78 | | |
| 71 704 113 | | | | | HONOR SOCIETY FUND BALANCE | *Current Activity | | | | 2,798.78 |
| | | | | | | *Ending Balance: | 0.00 | 1,739.78 | 1,059.00 | 2,998.78 |
| 71 704 114 | | | | | CHEERLEADERS FUND BALANCE | *Previous Balance | | | | 1,200.10 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 1,200.10 |
| 71 704 115 | | | | | FFA FUND BALANCE | *Previous Balance | | | | 31,559.86 |
| 71 704 115 | | | | | FFA FUND BALANCE | | | | | |
| 12/31/2025 | GJ | CF 26-3 | | | Profit per group (fruit, meat & cheese) | | 0.00 | 0.00 | (2,407.95) | |
| 71 1790 115 | | | | | FFA REVENUE | | | | | |
| 12/05/2025 | CR | 41353 | | | Jacket donation | TODD, KATELYN A | 0.00 | 160.00 | | |
| 12/05/2025 | CR | 41354 | | | Fruit, meat & cheese | TODD, KATELYN A | 0.00 | 369.00 | | |
| 12/17/2025 | CR | 41374 | | | Fruit, meat & cheese | TODD, KATELYN A | 0.00 | 759.00 | | |
| 71 6900 115 411 | | | | | FFA EXPENDITURES | | | | | |
| 12/04/2025 | CD | 20482 | 3 | 15729 | Fruit, meat & cheese fundraiser | MYFRUITSALE.COM | 17,238.44 | 0.00 | | |
| 12/04/2025 | CD | 20251203 | 3 | 15726 | Supplies | DON'S FOOD CENTER, INC. | 16.89 | 0.00 | | |
| 12/12/2025 | CD | 20251212 | 3 | 15734 | Subscription-AET | EWELL EDUCATIONAL SERVICES | 210.00 | 0.00 | | |
| 12/12/2025 | CD | FFA | 3 | 15741 | Leadership meal | VISA | 152.17 | 0.00 | | |
| 12/12/2025 | CD | FFA | 3 | 15741 | Stamps | VISA | 19.50 | 0.00 | | |
| 12/12/2025 | CD | FFA | 3 | 15741 | Supplies | VISA | 12.72 | 0.00 | | |
| 12/16/2025 | CD | 41985591 | 3 | 15744 | FFA concessions | PIZZA RANCH | 522.02 | 0.00 | | |
| 12/19/2025 | CD | 20251219 | 3 | 15749 | Pancake feed ad | ONIDA WATCHMAN, THE | 134.10 | 0.00 | | |
| 12/19/2025 | CD | 20251219 | 3 | 15753 | FFA clothing | VISA | 1,751.50 | 0.00 | | |
| 12/19/2025 | CD | 20251219 | 3 | 15751 | Membership package | SDAAE | 207.00 | 0.00 | | |

Activity Fund Balance Report - Detail - Exclude Encumbrances

12/2025 - 12/2025

CUSTODIAL FUND REPORT - DECEMBER 2025

Fund: 71 AGENCY FUND

| Chart of Account Number | | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Balance Change | Balance |
|-------------------------|----|-------------|------------------------------|---------|--|------------------------------|-------------|----------|------------|----------------|---------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | |
| 12/30/2025 | CD | 8652 | 3 | 15758 | State Leadership registration | SOUTH DAKOTA FFA ASSOCIATION | 180.00 | 0.00 | | | |
| 71 704 115 | | | | | FFA FUND BALANCE | *Current Activity | | | | (21,564.29) | |
| | | | | | | *Ending Balance: | 20,444.34 | 1,288.00 | (2,407.95) | 9,995.57 | |
| 71 704 116 | | | | | STUDENT COUNCIL FUND BALANCE | *Previous Balance | | | | 8,317.88 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 8,317.88 | |
| 71 704 117 | | | | | YEARBOOK FUND BALANCE | *Previous Balance | | | | 3,916.48 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 3,916.48 | |
| 71 704 118 | | | | | MARCHING BAND FUND BALANCE | *Previous Balance | | | | 4,339.64 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 4,339.64 | |
| 71 704 119 | | | | | MUSIC BOOSTERS FUND BALANCE | *Previous Balance | | | | 12,373.11 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 12,373.11 | |
| 71 704 120 | | | | | PETTY CASH FUND BALANCE | *Previous Balance | | | | 6,662.54 | |
| 71 704 120 | | | | | PETTY CASH FUND BALANCE | | | | | | |
| 71 1790 120 | | | | | PETTY CASH REVENUE | | | | | | |
| 12/12/2025 | CR | 41362 | | | Reimbursement | ABO SCHOOLS | 0.00 | 1,562.46 | | | |
| 71 6900 120 411 | | | | | PETTY CASH EXPENDITURES | | | | | | |
| 12/04/2025 | CD | 20251203 | 3 | 15725 | WR entry fee | CENTRAL HIGH SCHOOL | 500.00 | 0.00 | | | |
| 12/04/2025 | CD | 20251203 | 3 | 15730 | Registration | NORTH AREA HONOR BAND | 105.00 | 0.00 | | | |
| 12/04/2025 | CD | 20251203 | 3 | 15731 | WR entry fee | STANLEY CO SCHOOL DISTRICT | 125.00 | 0.00 | | | |
| 12/12/2025 | CD | 20251212 | 3 | 15738 | Official-GBB-North Central | NIHART, TIM | 288.20 | 0.00 | | | |
| 12/12/2025 | CD | 20251212 | 3 | 15740 | Registration-elementary music festival | SDMEA | 600.00 | 0.00 | | | |
| 12/12/2025 | CD | 20251212 | 3 | 15739 | Official-GBB-North Central | SCHULTZ, NICHOLAS | 270.00 | 0.00 | | | |
| 12/12/2025 | CD | 20251212 | 3 | 15733 | Official-GBB-North Central | DEBOER, BOB | 170.68 | 0.00 | | | |
| 12/12/2025 | CD | Region VB | 3 | 15736 | Region VB expenses | IPSWICH SCHOOL DISTRICT | 216.05 | 0.00 | | | |
| 12/12/2025 | CD | 20251212 | 3 | 15735 | WR entry fee | FAULKTON AREA SCHOOL | 150.00 | 0.00 | | | |
| 12/16/2025 | CD | 20251216 | 3 | 15742 | Official-BB-Lyman | CLARK, MATT | 319.60 | 0.00 | | | |
| 12/16/2025 | CD | 20251216 | 3 | 15746 | Official-BB-Lyman | STROH, GREG | 216.28 | 0.00 | | | |
| 12/16/2025 | CD | 20251216 | 3 | 15743 | Official-BB-Lyman | MCGIRR, BRAD | 201.04 | 0.00 | | | |
| 12/16/2025 | CD | 20251216 | 3 | 15745 | WR entry fee | PLANKINTON SCHOOL DISTRICT | 125.00 | 0.00 | | | |
| 12/19/2025 | CD | 20251219 | 3 | 15752 | Official-BBB-Winner | ULRICH, MARK | 165.40 | 0.00 | | | |
| 12/19/2025 | CD | 20251219 | 3 | 15750 | Official-BBB-Winner | OPP, JORDAN | 284.00 | 0.00 | | | |
| 12/19/2025 | CD | 20251219 | 3 | 15751 | Winter PD registration | SDAAE | 65.00 | 0.00 | | | |
| 12/19/2025 | CD | 20251219 | 3 | 15748 | Official-BBB-Winner | CASSENS, CRAIG | 228.00 | 0.00 | | | |
| 12/22/2025 | CD | 20251222 | 3 | 15755 | Official-BB-Wolsey-Wessington | CLARK, MATT | 319.60 | 0.00 | | | |
| 12/22/2025 | CD | 20251222 | 3 | 15754 | Official-BB-Wolsey-Wessington | BLUE, GREG | 201.04 | 0.00 | | | |
| 12/22/2025 | CD | 20251222 | 3 | 15756 | Official-BB-Wolsey-Wessington | MCGIRR, BRAD | 201.04 | 0.00 | | | |
| 12/30/2025 | CD | 8646 | 3 | 15758 | State Leadership housing | SOUTH DAKOTA FFA ASSOCIATION | 367.59 | 0.00 | | | |
| 12/30/2025 | CD | 20251230 | 3 | 15757 | WR entry fee | LINCOLN HIGH SCHOOL | 150.00 | 0.00 | | | |
| 71 704 120 | | | | | PETTY CASH FUND BALANCE | *Current Activity | | | | (3,706.06) | |

Activity Fund Balance Report - Detail - Exclude Encumbrances
12/2025 - 12/2025
CUSTODIAL FUND REPORT - DECEMBER 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> | | | | |
| | | | | | | 5,268.52 | 1,562.46 | 0.00 | 2,956.48 |
| 71 704 122 | | | | | FUTURE CLASS PROJECT FUND BALANCE | | | | |
| | | | | | *Ending Balance: | | | | 2,956.48 |
| | | | | | *Previous Balance | | | | 1,126.30 |
| | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 1,126.30 |
| 71 704 123 | | | | | ART CLUB FUND BALANCE | | | | |
| | | | | | *Previous Balance | | | | 1,129.23 |
| 71 704 123 | | | | | ART CLUB FUND BALANCE | | | | |
| 12/31/2025 | GJ | CF 26-4 | | | Share of picture revenue | 0.00 | 0.00 | 222.55 | |
| 71 704 123 | | | | | ART CLUB FUND BALANCE | | | | |
| | | | | | *Current Activity | | | | 222.55 |
| | | | | | *Ending Balance: | 0.00 | 0.00 | 222.55 | 1,351.78 |
| 71 704 124 | | | | | FOOTBALL TEAM | | | | |
| | | | | | *Previous Balance | | | | 6,034.17 |
| | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 6,034.17 |
| 71 704 125 | | | | | DISTRICT/REGION TOURNAMENTS | | | | |
| | | | | | *Previous Balance | | | | 0.00 |
| | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 704 127 | | | | | GIRLS BASKETBALL FUND BALANCE | | | | |
| | | | | | *Previous Balance | | | | 2,210.56 |
| | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 2,210.56 |
| 71 704 128 | | | | | VOLLEYBALL FUND BALANCE | | | | |
| | | | | | *Previous Balance | | | | 4,228.91 |
| | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 4,228.91 |
| 71 704 129 | | | | | YELLOWSTONE TRAIL CONFERENCE | | | | |
| | | | | | *Previous Balance | | | | 5,286.95 |
| | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 5,286.95 |
| 71 704 401 | | | | | BRIGHT-SMITH SCHOLARSHIP | | | | |
| | | | | | *Previous Balance | | | | 0.00 |
| | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | Fund Total: 71 | 34,031.16 | 11,919.24 | (74.00) | 130,388.68 |

**SCHOOL VEHICLE REPORTS
DECEMBER 2025**

| <u>Current Mileage</u> | <u>Last Mo. Mileage</u> | <u>Vehicle</u> | <u>Miles Driven</u> | <u>Expenses</u> |
|----------------------------|-----------------------------|-------------------------------|-------------------------|-------------------|
| 126566 | 126435 | #37 Spare Bus | 131 | \$ 84.10 |
| 93639 | 92917 | #74 Coach Bus | 722 | \$ 263.36 |
| 87118 | 85838 | #94 Route Bus | 1280 | \$ 719.29 |
| 88420 | 88116 | #04 2015 Ford Transit Van | 304 | \$ 45.54 |
| 31721 | 30060 | #43 2023 Ford Transit Van | 1661 | \$ 134.95 |
| 88495 | 88280 | #13 2018 Ford Escape | 215 | \$ 21.03 |
| 136444 | 135641 | #59 2015 Suburban | 803 | \$ 1,089.85 Tires |
| 158342 | 157754 | #46 2010 Suburban | 588 | \$ 127.11 |
| 22751 | 22669 | #22 SPED Van | 82 | \$ - |
| 12330 | 12096 | #34 Ford Pickup & other units | 234 | \$ 420.52 |

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Unposted; Batch Description January 2026 School Board Invoices

User ID: MLS

| Vendor Number | Vendor Name | Check Total |
|-----------------------------|-----------------------------------|--------------|
| Detail Description | Amount | |
| Checking Account ID | Fund Number | |
| 1 | 10 | GENERAL FUND |
| ABOCUSTODI | ABO CUSTODIAL FUND | 5,343.52 |
| WR entry fees | 1,050.00 | |
| Honor Band registration | 105.00 | |
| Region VB expenses | 216.05 | |
| Music contest registration | 600.00 | |
| Todd-Winter PD registration | 65.00 | |
| State FFA Leadership rooms | 367.59 | |
| BBB Officials | 1,406.70 | |
| GBB Officials | 1,458.18 | |
| VB Officials (missed) | 75.00 | |
| | | |
| ABOFOODSER | ABO FOOD SERVICE FUND | 3,375.55 |
| NSLP reimb | 3,375.55 | |
| | | |
| ASCAP | ASCAP | 454.17 |
| Music license | 454.17 | |
| | | |
| COMPASSPAR | BLACK HILLS SPECIAL SERVICES COOP | 150.00 |
| Online classes | 150.00 | |
| | | |
| BREHE | BREHE, MICKY | 1,420.70 |
| Student transportation | 1,420.70 | |
| | | |
| BUHLER2 | BUHLER, MATTHEW | 791.42 |
| Student transportation | 791.42 | |
| | | |
| CITYOFONID | CITY OF ONIDA | 7,198.22 |
| Electricity & services | 6,855.97 | |
| Electricity & services | 342.25 | |
| | | |
| DEWITT | DE WITT, JOSIAS | 1,875.89 |
| Student transportation | 1,875.89 | |
| | | |
| DONSFOODCE | DON'S FOOD CENTER, INC. | 258.87 |
| Classroom supplies | 204.00 | |
| Classroom supplies | 36.59 | |
| Classroom supplies | 5.38 | |
| Custodial supplies | 12.90 | |

| Vendor Number | Vendor Name | Check Total |
|---------------------------------|---------------------------------|-------------|
| Detail Description | Amount | |
| HARRELL | HARRELL, KATIE | 1,147.33 |
| Student transportation | 1,147.33 | |
| HEALTHEQU1 | HEALTHEQUITY | 4.00 |
| HSA participation fees | 4.00 | |
| HILGER | HILGER, AMY | 1,843.10 |
| Student transportation | 1,843.10 | |
| INNOVA | INNOVATIVE LEARNING CONCEPTS | 165.48 |
| Pencil sharpeners | 165.48 | |
| JAYMAR | JAYMAR BUSINESS FORMS INC | 90.04 |
| Tax forms | 90.04 | |
| KEISER | KEISER, DARCY | 1,123.68 |
| Student transportation | 1,123.68 | |
| KSBSCHOOL1 | KSB SCHOOL LAW | 50.00 |
| Legal services | 50.00 | |
| LAMBSCHEVR | LAMBS CHEVROLET & IMPLEMENT INC | 2,905.75 |
| Gas | 570.86 | |
| Diesel | 895.11 | |
| Tire chain | 257.00 | |
| Chip repair, oil change & tires | 1,011.14 | |
| Replace fuel filter | 171.64 | |
| LAMBSDISCO | LAMBS DISCOUNT SUPPLY | 903.61 |
| Shop supplies | 588.42 | |
| Custodial supplies | 315.19 | |
| LITTLECHA1 | LITTLE CHARGERS PRESCHOOL | 7,200.00 |
| Tuition | 7,200.00 | |
| MERCER1 | MERCER, JACKIE | 446.64 |
| Student transportation | 446.64 | |
| MIDDAKOTA | MID-DAKOTA RURAL WATER SYSTEM | 45.00 |

| Vendor Number | Vendor Name | Check Total |
|--------------------------------------|---------------------------------------|-------------|
| Detail Description | Amount | |
| Water | 45.00 | |
| MULLER | MULLER, AMY | 4,303.20 |
| Student transportation | 4,303.20 | |
| NOLTE | NOLTE, JAMIE | 2,206.40 |
| Student transportation | 2,206.40 | |
| ONIDAWATCH | ONIDA WATCHMAN, THE | 274.04 |
| Publishing | 119.34 | |
| Watchdog | 110.00 | |
| Storytime ad | 44.70 | |
| PAXTERI | PAXTON, ERICA | 379.71 |
| Student transportation | 379.71 | |
| PEITZSERVI | PEITZ SERVICE EXPERTS | 567.00 |
| Maintenance on library area furnaces | 567.00 | |
| RIBBONSGAL | RIBBONS GALORE | 99.75 |
| Music contest ribbons | 99.75 | |
| RILLSUS | RILLING, SUSAN | 32.98 |
| Coaching dues | 32.98 | |
| ROGERS1 | ROGERS, MELODY | 2,394.92 |
| Student transportation | 2,394.92 | |
| SCHOOLADMI | SCHOOL ADMINISTRATORS OF SOUTH DAKOTA | 45.00 |
| Registration | 45.00 | |
| SDDEP1 | SD DEPARTMENT OF HEALTH | 715.00 |
| Health screenings | 715.00 | |
| SERVAL | SERVALL UNIFORM/LINEN CO | 767.84 |
| Rugs, towels & mops | 767.84 | |
| STEFFEN | STEFFEN, PAUL | 4,412.80 |

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Unposted; Batch Description January 2026 School Board Invoices

User ID: MLS

| Vendor Number | Vendor Name | Check Total |
|------------------------|-------------|-------------|
| Detail Description | Amount | |
| Student transportation | 4,412.80 | |

| | | |
|------------|-------------------|--------|
| TAYLORMUSI | TAYLOR MUSIC INC. | 134.00 |
| Repairs | 67.00 | |
| Repairs | 67.00 | |

| | | |
|---------------------|-------------|----------|
| UNRUBAR | UNRUH, BARB | 2,778.00 |
| Contracted services | 926.00 | |
| Contracted services | 926.00 | |
| Contracted services | 926.00 | |

| | | |
|--------------------|-----------------------------|----------|
| VENTURECOM | VENTURE COMMUNICATIONS COOP | 1,074.77 |
| Telephone services | 46.35 | |
| Telephone services | 147.55 | |
| Telephone services | 880.87 | |

| | | |
|------------------------|----------|----------|
| VISA | VISA | 2,117.66 |
| WR rooms | 1,242.00 | |
| Gas | 109.94 | |
| Boys heavy basketballs | 97.81 | |
| Staff gathering food | 367.91 | |
| Job Fair registrations | 300.00 | |

| | | |
|---------------|--------------|-------|
| WHITBRI | WHITE, BRIAN | 63.95 |
| Coaching dues | 63.95 | |

| | | |
|------------------------|------------------|----------|
| YACKLEY2 | YACKLEY, HEATHER | 4,244.80 |
| Student transportation | 4,244.80 | |

| | | |
|-----------------------|------------------------|---------------------|
| Fund Number 10 | 63,404.79 | |
| Checking Account ID 1 | Fund Number 21 | CAPITAL OUTLAY FUND |
| ACCESSYST | ACCESS SYSTEMS LEASING | 1,372.31 |
| Copier lease | 457.44 | |
| Copier lease | 457.43 | |
| Copier lease | 457.44 | |

| | | |
|------------|-------------------------|-------|
| AMAZONCAPI | AMAZON CAPITAL SERVICES | 26.45 |
| 1 book | 11.99 | |
| 1 book | 14.46 | |

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Unposted; Batch Description January 2026 School Board Invoices

User ID: MLS

| Vendor Number | Vendor Name | Check Total |
|------------------------------------|---------------|-------------|
| Detail Description | Amount | |
| COMMTECHIN | COMMTECH INC. | 32,178.78 |
| Gym audio system | 17,898.65 | |
| School Board audio/video system | 7,446.60 | |
| Additional camera & key fob access | 6,833.53 | |

| | | |
|-----------------------|-------------------------|------------------------|
| Fund Number 21 | 33,577.54 | |
| Checking Account ID 1 | Fund Number 22 | SPECIAL EDUCATION FUND |
| AMAZONCAPI | AMAZON CAPITAL SERVICES | 3.99 |
| Tracing paper | 3.99 | |

| | | |
|-------------|---------------|----------|
| DYKSTRA | DYKSTRA, DANA | 1,601.40 |
| PT services | 1,601.40 | |

| | | |
|------------------|-----------------------|----------|
| PICASSOEDS | PICASSO, ED. S., RICK | 2,200.00 |
| Testing services | 2,200.00 | |

| | | |
|-----------------------|-------------------------|-------------------|
| Fund Number 22 | 3,805.39 | |
| Checking Account ID 1 | 100,787.72 | |
| Checking Account ID 2 | Fund Number 51 | FOOD SERVICE FUND |
| DONSFOODCE | DON'S FOOD CENTER, INC. | 289.68 |
| Food | 289.68 | |

| | | |
|------------|-----------------------------------|----------|
| PERFORMANC | PERFORMANCE FOOD SERVICE-MARSHALL | 5,228.24 |
| Food | 5,077.44 | |
| Supplies | 150.80 | |

| | | |
|----------------------|--------------------------------------|----------|
| CHILDANDAD | SOUTH DAKOTA DEPARTMENT OF EDUCATION | 1,140.20 |
| Food processing fees | 1,140.20 | |

| | | |
|-----------------------|----------|--|
| Fund Number 51 | 6,658.12 | |
| Checking Account ID 2 | 6,658.12 | |

SUBSTITUTES/SCHOOL BOARD PAYROLL
January 12, 2026

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

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Unposted; Batch Description January 2026 Additional School Board Invoices

User ID: MLS

| Vendor Number | Vendor Name | Check Total |
|------------------------|---------------------------------------|-------------|
| Detail Description | Amount | |
| Checking Account ID 1 | Fund Number 10 GENERAL FUND | |
| AMAZONCAPI | AMAZON CAPITAL SERVICES | 28.49 |
| Envelopes | 28.49 | |
| MATHESON | MATHESON TRI-GAS INC | 827.94 |
| Welding gas | 827.94 | |
| MONTAN | MONTANA DAKOTA UTILITIES CO. | 5,570.83 |
| Natural gas | 442.00 | |
| Natural gas | 499.69 | |
| Natural gas | 179.58 | |
| Natural gas | 4,449.56 | |
| PEITZSERVI | PEITZ SERVICE EXPERTS | 1,525.00 |
| Replace twinning kit | 1,525.00 | |
| PEPPER | PEPPER, JW | 124.98 |
| Music | 124.98 | |
| SHEPHERD1 | SHEPHERD, VANESSA | 1,446.48 |
| Student transportation | 1,446.48 | |
| SUTTON1 | SUTTON, ALYSSA | 4,356.80 |
| Student transportation | 4,356.80 | |
| TAYLORMUSI | TAYLOR MUSIC INC. | 30.00 |
| Repairs | 30.00 | |
| Fund Number 10 | <u>13,910.52</u> | |
| Checking Account ID 1 | Fund Number 22 SPECIAL EDUCATION FUND | |
| STMARY | AVERA ST. MARY'S HOSPITAL | 859.80 |
| Trainer services | 859.80 | |
| PRESENCELE | PRESENCE LEARNING, INC. | 649.67 |
| OT services | 649.67 | |
| Fund Number 22 | <u>1,509.47</u> | |
| Checking Account ID 1 | <u>15,419.99</u> | |
| Checking Account ID 2 | Fund Number 51 FOOD SERVICE FUND | |
| ABOSCHOOLS | ABO SCHOOLS | 4,113.99 |

| Vendor Number | Vendor Name | Check Total |
|-----------------------|-----------------|-------------|
| Detail Description | Amount | |
| Jan 2026 PR reimb | 4,113.99 | |
| Fund Number 51 | <u>4,113.99</u> | |
| Checking Account ID 2 | <u>4,113.99</u> | |

PAYROLL – DISTRICT PERSONNEL December 2025

| | | |
|------------------|---------------------------------|----------|
| Jeremy Chicoine | Blunt route & activity driving | \$460.00 |
| Monette Clark | Agar sub route | \$560.00 |
| Chris Heath | Blunt route & activity driving | \$665.90 |
| Courtney Millage | Sub 5 days Murphy & bus monitor | \$405.00 |
| Terrell Tassler | Bus monitor | \$390.00 |

| | | |
|-------------------------|---------------------------|--------------|
| General Fund: | Instruction Salaries | \$101,418.48 |
| | Instruction Benefits | \$29,169.56 |
| | Support Services Salaries | \$53,151.17 |
| | Support Services Benefits | \$14,974.15 |
| | Co-Curricular Salaries | \$9,072.30 |
| | Co-Curricular Benefits | \$1,217.95 |
| Special Education Fund: | Instructional Salaries | \$30,110.04 |
| | Instructional Benefits | \$11,736.59 |
| | Support Services Salaries | \$8,579.84 |
| | Support Services Benefits | \$1,846.31 |
| Food Service Fund: | Salaries | \$4,283.29 |
| | Benefits | \$2,368.25 |

| | | |
|----------------------------|---------------------------------------|-------------|
| BankWest | FIT, Social Security, Medicare | \$42,135.91 |
| SD Retirement System | Retirement | \$24,448.38 |
| LegalShield | IDShield | \$129.50 |
| SD Supplemental Retirement | Retirement | \$ 800.00 |
| AFLAC | Cancer, Intensive care, accident, etc | \$2,891.45 |
| Dearborn Life Insurance | Life insurance | \$72.96 |
| BankWest | OMNI – 403(b) | \$4,435.00 |
| NPIP | Wellmark health insurance | \$37,919.10 |
| Delta Dental | Dental insurance | \$3,572.50 |
| Assurant Employee Benefits | LTD insurance | \$156.69 |
| MetLife | Vision insurance | \$293.97 |
| Credit Collection Bureau | Wage assignment | \$350.91 |
| Accounts Management | Wage assignment | \$1,187.82 |
| HealthEquity | Health savings accounts | \$420.00 |

ABO School District Board Report

January 2026

Brian White – Technology Director / Activities Director

Technology Director Report

- The wrestling room door fob system is fully operational and functioning properly.
 - The music sound system installation is complete and fully operational. The system performed very well during the Christmas Concert, the ability to adjust the microphones improved the systems performance and overall sound quality.
 - Continued support and troubleshooting of district technology systems, classroom devices, and audio/visual equipment as needed.
-

Activities Director Report

- Winter activities are well underway, including boys and girls basketball and boys and girls wrestling.
- As of Friday, January 19th all parents night programs will have completed their parent's night program.
- All 8th grade girls basketball players were invited to participate with the varsity and junior varsity programs to provide additional development, opportunities, and to support the junior varsity numbers.
- I would like to highlight that our One Act Play public performance will be on Monday, January 19 @ 7:00 pm. All are invited and encouraged to attend. Due to copyright infringement, this will not be livestreamed. The Regional performance will be on Wednesday, January 21 @ Pierre. Time is TBD.

Board Report January 2026

Author Presentation: Joan Hofer presented to students on December 10, sharing her experiences as an author. Thank you to Joan for the great presentation.

Family-Friendly Walk-Through: The Family-Friendly Walk-Through has completed its sessions. The initial group will participate in their post walk-through on March 30, followed by a K–12 Family Engagement Night that evening.

Angel Tree Project: The National Honor Society will be presenting on the Angel Tree Project.

Staff Holiday Party: The Staff Holiday Party was a fun event. Guads provided delicious food, Mary Jo and Katie S. provided pick-up and delivery. Thank you to everyone who helped make the evening a success.

Christmas Concert & Art Show: The Christmas Concert was outstanding, as always, along with the accompanying student artwork. Excellent work by Mrs. Senftner, Mrs. Paxton, Mrs. Tassler, and all participating students.

Pre-Kindergarten/Junior Kindergarten Meeting: A public meeting for Pre-Kindergarten and Junior Kindergarten was held on January 6 at 7:00 p.m. Approximately 24 in attendance. Mrs. Hill and Mrs. Bradberry shared pieces of the current Kindergarten curriculum and a list of things parents can consider when deciding whether your child should attend Junior Kindergarten or Kindergarten.

Superintendent/HS Principal Report, January 2025:

- 2nd Semester is underway; we are hitting the ground running with a busy January of activities ahead of us!
- We hosted a public meeting on Tuesday, Jan. 6, at 7:00 pm in the library to provide preliminary information and take questions regarding the start-up of a Pre-Kindergarten & Junior Kindergarten program for the 2026-27 school year. Approximately 20 people were in attendance, including board members Olson and Currier.
- We have two student/staff assembly-professional development speakers lined up for January:
 - Tuesday, Jan. 13, Mark Leinweaver, professional sports agent, will be here to visit with both the 6-12th student body and staff on the topic of “Why Character Matters.”
 - Wednesday, Jan. 28, Sara Rogers, KSB School Law, will be here to visit with our 3-12th-grade student body and staff on the topic of “Digital Citizenship,” which will cover social media use. As well as mental health and legal issues related to social media.
- Juniors will be taking the ASVAB test on Monday, January 12.
- No school on Monday, January 19, for MLK, JR. Day, there will be a public performance of our school’s One Act Play at 7:00 pm that evening in the gym. The regional contest for One-Act Play will be on Wednesday, Jan. 21, at Pierre Riggs Theater.
- The district calendar committee will be meeting on Wednesday, January 21, to propose calendar options for consideration for the 26-27 school year. If you have any input regarding the district calendar, please contact any of the following committee members: Jeremy Chicoine, Tara White, Brian White, Mary Sieck, Cheri Wittler, Jalen Lamb, Micaela Mennenger, Jessica Hight, April Kelly, Liz Quinn, Mary Stier, Patti Jordre, and Christy Bradberry.
- The nomination form for the 2025-26 ABO Teacher of the Year has been posted on our school website and social media sites. Nominations must be turned in to the Superintendent’s office by Friday, February 13, 2026. T.O.T.Y. Board Committee Members are Cheri Wittler and Randy Pool.
- I am serving as a delegate for the School Administrators of South Dakota (SASD), and I will be at the delegate assembly meeting in Pierre on Tuesday, February 3.
- Parent-Teacher Conferences for the 3rd quarter/2nd semester will be on Thursday, February 5, from 3:00 to 8:00 pm. We will have a 2:30 dismissal that day. No school on Friday, February 6.
- Monday, February 9, Mr. Dekker and I will be taking the 11th-grade Government Class to the Legislature as part of the “Stand Up for Public Education Day” held at the Capitol in Pierre. We will be attending committee meetings and the session that afternoon.
- We are registered to attend the following Teacher Job Fairs to fill open positions for the 2026-27 school year:
 - Tuesday, Feb. 10, at Northern State
 - Thursday, Feb. 19, at Sioux Falls
 - Tuesday, Feb. 24, at Black Hills State
- The 2026 State Legislative Session opens on Tuesday, Jan. 13, with the Governor’s State of the State Address at 1:00 pm.
- Congratulations to the following students for earning induction into the National Honor Society: Wesley Wittler, Chloe Hilger, and Tomi White. The following students earned provisional membership: Hope Weinheimer, Ally Buhler, and Carter Mosiman.

AGREEMENT FOR COMBINED ELECTION

This agreement is entered into between Sully County, Agar-Blunt-Onida School District 58-3 and the City of Onida, all political subdivisions of the State of South Dakota, for the purpose of conducting a combined election as provided for under the provisions of SDCL 9-13-37, 13-7-10.3 and 12-2-6.

This agreement shall be effective for the 2026 Election Year. The purpose of this agreement is for parties listed above to conduct their individually required elections in one combined election. The combined election will be held on June 2, 2026, which is the date of the regular Primary Election. Elections are being combined to save tax dollars on the cost of individually conducted elections and to encourage a better voter turnout for all entities.

The parties of this agreement shall share the costs of the combined election as set forth herein:

1. Each entity shall publish its own required notices, except where they may, by law, be published jointly. The cost of jointly published notices shall be shared proportionately by ballot issue and/or candidate.
2. Salaries and expenses of election boards within the city shall be shared equally by all parties. Rural school district salaries and expenses shall be shared equally by the County and School. All costs outside the school district shall be the responsibility of the County.
3. Rent for polling places shall be shared equally within the city, school, and county precincts. County will be responsible for all costs outside the City and School district.
4. The cost of all jointly used materials including ballots will be shared proportionately by ballot issue and/or candidate.
5. Expense for ballot programming will be shared proportionately by ballot issue and/or candidate.

If any of the parties of this agreement are not required to have an election, only those costs of the joint action, if any, to the point of withdrawal will be shared. The remainder of the election costs will be the responsibility of the remaining entity or entities conducting the election. Sully County will pay all costs associated with the combined election and the remaining parties agree to reimburse the County for their cost as determined in this agreement.

Absentee ballots shall be available at the office of the Sully County Auditor for voters who wish to vote absentee.

Each entity shall canvass the votes of their election at their next meeting following the election. Poll books will be opened by the County Canvass Board, canvassed, resealed, and passed on to the other entities who will then canvass, reseat, and pass to the remaining entity. Following the canvass by each entity, poll books will be returned to the Sully County Auditor.

The Sully County Auditor, Agar-Blunt-Onida School Business Manager and City of Onida Finance Officer are hereby empowered and directed to cooperate in any manner that will accomplish the purpose and intent of this agreement in order to facilitate the election in the most efficient and economical manner.

ATTEST:

Sully County Auditor
Date: _____

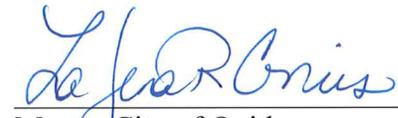
Chairman, Sully County Commission

Agar-Blunt-Onida School Business Manager
Date: _____

Chairman, Agar-Blunt-Onida School Board



City of Onida Finance Officer
Date: 1-5-26



Mayor, City of Onida