BISON SCHOOL DISTRICT 52-1
BOARD OF EDUCATION REGULAR MEETING AGENDA
August 10, 2026
7:00 pm
Board Room

*** Denotes Items Attached #Denotes Action Needed**

1. Pledge of Allegiance
2. Call to Order/Roll Call
3. Agenda Approval*#
4. Approval of Minutes*#
   July 13, 2026 Regular Meeting
5. Financial Reports*#
6. Conflict Disclosure #
7. Approval of Claims #

8. Public Forum

9. Business Manager Report - Angie Thompson
10. Superintendent Report – Shawnda Carmichael
11. Facilities Report - Shawnda Carmichael
12. Northwest Area Schools Report - Mike Stadler

13. Bison Booster Club- Lane Kopren Field #
14. Northwest Area Schools Committee Member Appointment #
15. Executive Session SDCL 1-25-2 (3) legal #
16. Construction - Roofing Settlement #
17. Emergency Bus Pact #
18. Surplus Property *#
19. Fuel Quotes #
20. South Parking Lot Pavement Quote #
21. Resignation - Beau Chapman Elementary Boys Basketball
22. Contract Approvals *#
    a. Professional Consulting Services - Kathleen Engle
    b. Athletic Director - Kalin Chapman
    c. Coaching Work Agreements
23. Custodial Pay Increase John Shea #
24. Negotiated Agreement Memorandum of Understanding #
25. School House Lease #
26. Activities Handbook #
27. Student/Parent Handbook #
28. September Board Meeting Date #
29. Executive Session- SDCL 1-25-2 (1) personnel
30. Adjourn – Next Board Meeting September TBD, 2026 at 7:00 pm

BISON SCHOOL DISTRICT 52-1
BOARD OF EDUCATION MEETING

DATE: July 13 2026 **TIME HELD:** 7:00 p.m. **KIND OF MEETING:** Regular **WHERE HELD:** Board Room **MEMBERS PRESENT:** Lemer, Reiff, Ryen, Sandgren, Stadler, Veal **MEMBERS ABSENT:** None **OFFICERS AND OTHERS PRESENT:** Superintendent Shawnda Carmichael, Business Manager Angela Thompson, Kalin Chapman, Arlis Seim

CHAIRMAN STADLER CALLED THE MEETING TO ORDER WITH A CALL FOR THE SALUTE TO THE FLAG.

AGENDA APPROVAL

183. Motion by Ryen second by Veal to approve the agenda with the following addition 12b Resignation. **Motion carried.**

APPROVAL OF MINUTES

184. Motion by Ryen second by Lemer to the approve the minutes of the June 8TH regular meeting, as presented. **Motion carried.**

FINANCIAL REPORTS

185. Motion by Veal second by Sandgren to approve the June 2026 financial reports as presented. **Motion carried.** A copy of the June 2026 financial reports as approved is attached under Attachment "A" and made a part of these minutes.

PUBLIC FORUM

None

CONTINGENCY TRANSFER

Thompson presented the following contingency transfer.

186. Motion by Sandgren second by Lemer to approve the contingency transfer for the 2025-2026 school year in the amount of $20,000.00. **Motion carried.**

CONTINGENCY TRANSFER 2025-2026

10-2128-011-319	Title I Family Night	$ 3,000.00
10-2321-000-640	Superintendent	$ 6,600.00
10-2410-000-140	Secretary	$ 2,700.00
10-6500-000-323	Activity Repairs	$ 5,800.00
10-6500-000-334	Activity Travel	$ 1,900.00
	Total Contingency Transfer	$20,000.00

CLOSE CLASS OF 2026 ACCOUNT

187. Motion by Ryen second by Sandgren to close the Senior Class of 2026 account and move it to the Class of 2027 account. **Motion carried.**

ADJOURNMENT OF THE 2025-2026 SCHOOL YEAR

Chairman Stadler declares the 2025-2026 school year closed.

188. Motion by Veal second by Ryen to adjourn the meeting. **Motion carried.**

Plaque presented to Chris Veal for his nine years of service to the board.

BUSINESS MANAGER RECONVENES THE MEETING AND CONDUCTS PRESIDENTIAL ELECTION

Stadler then relinquishes his chair to Business Manager Thompson. Thompson calls the first meeting of the 2026-2027 school year in session and administers the oath of office to new board members Mike Stalder and Lyle Reiff and to Thompson.

The floor is now open for nominations for Chairman. Sandgren nominates Ryen, Reiff nominates Stadler. There being no further nominations form the floor Thompson closes nominations and a paper ballot is cast. Ryen is declared the winner of the vote.

Ryen seated as Board President.

ELECTION OF VICE PRESIDENT

Ryen calls for nominations for Vice President. Stadler nominates Sandgren. No further nominations. Sandgren declared Vice President.

CONFLICT DISCLOSURE

01. Motion by Lemer second by Sandgren to approve the Conflict Disclosure of J.D.Ryen, Board Member and Christi Ryen teacher contract for the period from 7-1-2026 to 6-30-2027. Roll call vote: Ryen-abstain, Lemer-aye, Sandgren-aye, Reiff-aye, Stadler-aye. **Motion carried.**

APPROVAL OF CLAIMS

02. Motion by Stadler second by Reiff to approve the claims listed below. **Motion carried.**

ACT EDUCATION CORP REGISTRATION FEE 659.00, ASBSD 2026-2027 DUES 909.60, BISON GRAIN CO. FUEL 498.63, BISON IMPLEMENT SUPPLIES 3.98, BL CONTRACTING REPAIRS 818.76, BLACK HILLS PLAYHOUSE THEATRE 605 DEPOSIT 500.00, BMI MUSIC RIGHTS 192.29, BOUND SUBSCRIPTION 750.00, BRIXEY, HEATHER MEALS 60.00, BRIXEY, JULIA MEALS 60.00, CNA SURETY FIDELITY BOND 225.00, COLLINS, HEIDI MEALS 60.00, COSTELLO, ALISA MEALS 60.00, DACOATH BANK CREDIT CARD FUEL/SUPPLIES 96.27, DAYS INN OF MITCHELL HOTEL 1,140.00, EBSCO PERIODICALS 470.65, FAIT LLC ADVERTISING/PUBLISHING 272.76, FLOWER BOX, THE FLOWERS 85.00, GARY BRINK, INC. REPAIRS 2,526.79, GRAND ELECTRIC ELECTRICITY 2,637.00, HOWEY, LINDA PHYSICAL/LICENSE 110.00, IMPACT SCHOOL OF SD IMPACT AID DUES 500.00, IMPREST ACCOUNT REIMBURSE 1,831.00, INFINITE CAMPUS SUPPORT FEE 1,000.00, JOHNSON, JEFFREY TRAVEL 190.00, KOPREN, HEIDI MEALS 60.00, LEMER, MYRON BOARD MILEAGE 126.00, NASSP NATIONAL HONOR SOCIETY DUES/FEES 385.00, PRINT SHOP, SUPPLIES 500.00,PROPERTY LIABILITY FUND INSURANCE 11,108.00, RYEN, JD BOARD MILEAGE 358.40, SASD 2026-2027 DUES 932.00, SCHOLASTIC, INC SUBSCRIPTION 639.55, SOFTWARE UNLIMITED INC SUBSCRIPTION 8,550.00, SOUTH DAKOTA STATE TREASURER SALES TAX 115.32, TEACHER SYNERGY SUPPLIES 500.00, THOMAS BRAUN BERNARD & BURKE LLP LEGAL SERVICES 2,100.00, TIME MANAGEMENTS SYSTEMS INC SOFTWARE 1,045.66, TOWN OF BISON WATER/SEWER/GARBAGE 309.79, VEAL, CHRIS BOARD MILEAGE 239.40, WADDELL, JOYCE SUPPLIES 100.00, WEST RIVER COOP TELEPHONE 436.89

Total General Fund: 43,162.74

ADVANCED BUSINESS METHODS COPIER LEASE 784.83, COMMONLIT, INC HIGH SCHOOL ENGLISH SOFTWARE 4,000.00, DACOTAH BANK - BISON LOAN PAYMENT 111,758.59, DERKSEN FLOORS INC. GYM FLOOR 3,900.00, PROPERTY LIABILITY FUND INSURANCE 33,904.00, RIDDELL ALL AMERICAN SPORTS CORP FOOTBALL HELMETS 3,796.25, RIVERSIDE TECHNOLOGIES INC COMPUTERS 11,749.00, SIOUX FALLS FORD 2026 FORD TRANSIT VAN 55,915.00, WRD DAKOTA, LLC PLAYGROUND EQUIPMENT PART 1,504.08

Total Capital Outlay Fund: 227,311.75

HANDS ON HEALTH PT 148.95, SMALL TALK SPEECH THERAPY INC SPEECH SERVICES 285.00

Total Special Education Fund: 433.95

BISON GRAIN CO. FUEL 10.06, COUNTRY INN & SUITES HOTEL 876.00, DACOTAH BANK CREDIT CARD FUEL 28.44, IMPREST ACCOUNT REIMBURSE 32.50, INFINITE CAMPUS SOFTWARE FEE 283.20, TELLER, ASHLEY MEALS 62.00, UTTER, VIRGINIA MEALS 102.00

Total School Lunch Fund: 1,394.20

AGUILERA, FRANK LUNCH REFUND 32.50, CUSTODIAL FUND REIMBURSE DUES & FEES 1,917.50, SD DEPARTMENT OF CRIMINAL INVE FINGERPRINTS 50.00

Total Imprest Fund: 2,000.00

ALDRIDGE, BRENT VB CAMP 3,000.00, COUNTRY INN MOTEL VB CAMP HOTEL 220.00, DACOTAH BANK CREDIT CARD GRADUATION FLOWERS 115.76, PERMA BOUND BOOKS 532.99, PETERSON, DALTON BASKETBALL CAMP 1,600.00, TURBIVILLE PHOTOGRAPHY CLASS COMPOSITE 204.00, WADDELL, JOYCE SUPPLIES & BOOKS 573.55

Total Custodial: 6,246.30

Elem-$33,469.91 Junior High-$12,521.24; High School-$26,036.70; Title I-$3,672.74; Guidance-$5,063.70; Library-$10,643.95; Tech-$2,708.37, Board-$2,200.00; Superintendent-$12,760.22; Secretarial-$3,250.55; Fiscal-$3,875.00; Custodial-$4,959.02; Bus Route-$3,437.64; Co-curricular-$16,455.73; Sped-$11,102.28, Sped Admin-$895.57; School Lunch-$4,100.33

Total Payroll for June - $157,152.95

OPEN MEETING DUSCUSSION

Carmichael reported that SDCL 1-11-1 requires an annual review of the open meeting laws. Conducting the Public's Business in Public brochure, prepared by the SD Attorney General's Office was reviewed. Discussion followed.

A copy of the brochure is posted on the school website.

OFFICIAL DESIGNATIONS

a. Designate Business Manager, Angela Thompson as custodian of all accounts
b. Designate Bison Courier as official newspaper
c. Designate Dacotah Bank-Bison and SD FIT as official depositories
d. Thompson with the Chairman, Vice Chairman and Superintendent as official signatories on all funds and to give authorization to deposit and invest all funds in the best interest of the district in the above-named depositories
e. Thompson and Carmichael the official signatories and custodians of the Custodial and Imprest Accounts
f. Laura Holmes and Thompson as school lunch accountants
g. Set the 2nd Monday of each month at 7:00 p.m. as the official meeting time and place
h. See below
i. Designate Superintendent Carmichael as administrator and authorized representative for all state and federal programs
j. Christy Kolb as the Migrant Student and McKinney-Vento Homeless Liaison official
k. Carmichael as the Title XI official
l. Authorize Superintendent Carmichael to close school in case of inclement weather and other emergencies
m. Thompson as the school lunch hearing official

03. Motion by Stadler second by Lemer to approve the above designations. **Motion carried.**

Discussion followed about board committees.

h. Board Committees:
   1. Negotiations - Stadler and Lemer
   2. Budget/Policy - Stadler and Ryen
   3. Curriculum - Reiff and Sandgren
   4. Building and Grounds - Ryen and Sandgren

04. Motion by Sandgren second by Reiff to approve the board committees. **Motion carried.**

SCHOOL ATTORNEY

05. Motion by Stadler second by Sandgren to appoint KSB School Law, Rona M. Lum and Thomas, Braun & Burke LLP as legal counsel. **Motion carried**

BUDGET DISCUSSION AND HEARING

Thompson presented the board with the final changes to the proposed budget for the General, Capital Outlay, Special Education, Impact Aid and Food Service Funds. Discussion followed.

Open Forum: None

ESTABLISH RATES AND SALARAIES 2026-2027 SCHOOL YEAR

Establish rates and salaries for the 2026-2027 school year:

a. Board salary $50.00 per meeting plus mileage
b. Teacher Subs $120.00 per day
c. Long Term Subs $140.00 per day
d. Paraprofessional Subs $110.00 per day
e. Custodial, Cook and Secretary Subs $12.50 per hour
   Long Term Hourly Subs $13.75 per hour
f. Activity Bus Drivers $19.00 per hour CDL required vehicle
   Activity Van Drivers $18.00 per hour non-CDL required vehicle
g. Concession Supervisor $20 per game Ticket Takers $13.75 per game
h. Admission Prices - Student $4, Student Season Pass $15, Adult $6, Adult Season Pass $60
i. Meal Prices -
   Breakfast: Student $2.25 per meal, Adult $3.25 per meal
   Lunch: Student $4.00 per meal, Adult $5.40 per meal

Milk $0.50 per milk

Due to the passage of HB 1082 families will not be charged for reduced meals and this fee will now be paid by the state. The free and reduced-price application must be completed to qualify.

06. Motion by Reiff second by Sangren to approve the rates for the 2026-2027 school year. **Motion carried.**

ADOPT STATE RATES – MILEAGE AND MEALS

07. Motion by Stadler second by Sandgren to adopt state rates for the 2026-2027 school year. **Motion carried.**

OLSON PROPANE STATE BID

Thompson reported that Olson Propane still has the state bid. Discussion followed.

08. Motion by Stadler second by Lemer to purchase propane off the state bid with Olson Fuels for the 2026-2027 school year. **Motion carried.**

CONTRACT APPROVALS

09. Motion by Sandgren second by Reiff to approve the contract of Russell Budmayr as 6th grade teacher for the 2026-2027 school year. **Motion carried.**

RESIGNATION

10. Motion by Stadler second by Lemer to accept the resignation from Kristen Seidel as Junior High Girl Basketball Coach. **Motion carried.**

BUILDING UPDATE

Custodial schedule that was received discussed at the June meeting all items have been completed.
Superintendent house was left in excellent condition just some minor repairs and maintenance in the back yard, two basement bedrooms need painted and a tree needs to be removed in the front yard.
Parking lot was sealed; they will be returning to repair the cracks.
New red van has arrived.
Buses and vans cleaning and maintenance work continuing.
Air filters in the building have been replaced.
Boiler maintenance has been scheduled.
Companies contacted for air conditioning maintenance.
Lunch walk in cooler floor and a door in the kitchen may need to be replaced in the future.

BUSINESS MANAGER REPORT

Dental and Vision Insurance rates stayed the same and life insurance rated decreased for 2026-2027.
ASBSD & SASD Convention is August 6th & 7th. Thompson asked if anyone was interested in attending. Sandgren and Ryen are planning to attend.
Audit scheduled for August 12th

SUPERINTENDENT REPORT

Attended county commissioner meeting for PILT fund discussion. We received the same allocation as last year $65,697.52.
Freshman Impact could be held in Bison in the future.
State requirement to show Human Development Video.
Drinking water iron testing to be completed, affiliated with grant funding for updated fixtures if needed.
New school calendar format presented.
Updates to the employment section of school website.
Athletic schedule is primarily completed with the exception of elementary games.
Athletic director position remains open and Carmichael will attend upcoming meetings if not filled.
Superintendent conference week of July 20th
Meeting with Preschool to be scheduled
Updated contract with Kathleeen Engle to come
Policy and Handbook update to come in August
Elementary staff professional development August 3rd for new English curriculum.

EXECUTIVE SESSION

11. Motion by Stadler second by Reiff to enter into executive session per SDCL 1-25-2 to discuss (1) personnel and (3) legal. **Motion carried.** Chairman Ryen declared the meeting into executive session at 9:14 pm and back in regular session at 9:54 pm.

12. Motion by Stadler second by Reiff to adjourn the meeting at 9:55 pm. **Motion carried.**

JD Ryen, Chairman

Angela Thompson, Business Manager

Attachment A	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	LUNCH	IMPREST	CUSTODIAL
Cash on Hand 6-01-2026	$33,581.34	$1,469.52	$832.43	$0.00	($22,489.17)	$3,718.96	$80,832.66
Invested In Securities	$283,583.53	$1,003,211.04	$301,681.11	$341,973.44	$0.00	$0.00	$0.00
Receipts:							
Local Sources:							
Taxes	$57,727.19	$29,788.80	$6,184.70				
Interest	$882.66	$2,469.42	$693.06				
Food Service					$999.34		
Cocurricular Activities							
Other	$4,356.35		$138.16			$1,781.04	$3,419.65
Intermediate Sources:							
County Sources:							
County Apportionment	$777.19						
State Sources:							
Unrestricted grants-in-aid	$42,125.00				$236.21		
Other							
Federal Sources:							
Grants-in-Aid	$7,536.79				$1,474.11		
Other Sources:							
Operating Transfer In	$225,000.00				$26,000.00		
Total Receipts	$338,405.18	$32,258.22	$7,015.92	$0.00	$28,709.66	$1,781.04	$3,419.65
Total Disbursements	$197,999.08	$5,640.07	$28,505.86	$0.00	$4,855.22	$1,863.50	$6,246.30
Operating Transfer Out	($26,000.00)	($225,000.00)					
Cash on Hand 6-30-2026	$12,790.19	$1,829.45	$1,326.57	$0.00	$1,365.27	$3,636.50	$78,006.01
Invested In Securities	$418,780.78	$804,469.26	$279,697.03	$341,973.44	$0.00	$0.00	$0.00
Oscar Smith Scholarship Fund							
Cash on Hand 6-01-2026	$128.52						
Invested in Securities	$332,946.18						
Interest Income	$2,555.49						
Cash on Hand 6-30-2026	$128.52						
Invested in Securities	$335,501.67						

2026-2027
BISON SCHOOL STAFF

Certified Staff

Carmichael, Shawnda	Superintendent	$	105,000.00
Thompson, Angela	Business Manager	$	50,000.00
Acosta, Janice	Science	$	54,691.95
Brixey, Julia	K-5 Special Education	$	58,905.06
	Special Education Director	$	5,000.00
Budmayr, Russell	6th Grade	$	52,600.00
Chapman, Kalin	Health & K-12 Physical Education	$	56,319.56
Clark, Lindsey	Kindergarten	$	48,815.63
Collins, Gracee	1st Grade	$	49,138.50
Collins, Heidi	Title I	$	47,662.50
Costello, Alisa	5th Grade	$	49,138.50
Dinkins, Patrick	1/2 Art	$	24,569.25
Green, Virginia	History	$	48,815.63
Hulm, Abigail	2nd Grade	$	47,662.50
Johnson, Colette	4th Grade	$	49,801.63
Kahler, Darla	English	$	54,088.69
Kolb, Christine	K-12 Counselor	$	61,188.09
	National Honor Society	$	591.73
Kopren, Heidi	3rd Grade	$	59,714.91
Lamoreno, Nathaniel	Math	$	52,840.80
Lorius, Shiloh	Technology Director	$	33,312.50
	Computer Instructor	$	13,729.39

Miller, Jill	Speech Language Pathologist Assistant	$	41,000.00
Ryen, Christi	Ag	$	59,313.99
	FFA	$	1,959.08
Sibag, Nestle	FACS	$	54,691.95
Sumagaysay, Maricon	6-12 Special Education	$	53,300.00

Support Staff

Brixey, Heather	Paraprofessional	$	20.00
Holmes, Laura	K-12 Adminstrative Assistant	$	19.41
Kronberg, Kallie	Librarian	$	19.00
Palmer, Bristol	Administrative Assistant Aide	$	20.80
Shea, John	Assistant Custodian	$	15.91
Teller, Ashley	Assistant Cook	$	14.41
Utter, Virginia	Head Cook	$	17.39
	Substitute		$120 per day
	Long-Term Substitute		$140 per day
	Para Substitute		$110 per day
	Kitchen/Custodial/Secretarial Help		$12.50 per hour
	Activity Bus Driver		$18 per hour
	Ticket Sellers		$13.75 per game
	Concessions		$20 per game

Bus Drivers

Lemburg, Penny	Route Bus Driver	$79.25 per day
Sander, Richard	Route Bus Driver	$79.25 per day
Seim, Jeff	Route Bus Driver	$79.25 per day

Extra-Curricular

Collins, Ross	Summer Weight Room Advisor	$	1,000.00
Zittleman, Jarad	Summer Weight Room Advisor	$	1,000.00

Attachment A	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	LUNCH	IMPREST	CUSTODIAL
Cash on Hand 7-01-2026	$12,790.19	$1,829.45	$1,326.57	$0.00	$1,365.27	$3,636.50	$78,006.01
Invested In Securities	$418,780.78	$804,469.26	$279,697.03	$341,973.44	$0.00	$0.00	$0.00
Receipts:							
Local Sources:							
Taxes	$1,714.51	$712.81	$147.97				
Interest	$2,064.62	$2,128.43	$721.43				
Food Service							
Cocurricular Activities							
Other	$2,640.55					$1,863.50	$1,846.61
Intermediate Sources:							
County Sources:							
County Apportionment	$1,253.09						
State Sources:							
Unrestricted grants-in-aid	$44,623.00						
Other							
Federal Sources:							
Grants-in-Aid			$608.01				
Revenue In Lieu of Taxes	$65,697.52						
Total Receipts	$117,993.29	$2,841.24	$1,477.41	$0.00	$0.00	$1,863.50	$1,846.61
Total Disbursements	$160,067.01	$227,311.75	$11,193.00	$0.00	$3,479.52	$821.00	$4,262.20
Cash on Hand 7-31-2026	$15,369.41	$2,517.70	$1,741.58	$0.00	($2,114.25)	$4,679.00	$75,590.42
Invested In Securities	$374,127.84	$579,310.50	$269,566.43	$341,973.44	$0.00	$0.00	$0.00
Oscar Smith Scholarship Fund							
Cash on Hand 7-01-2026	$128.52						
Invested in Securities	$335,501.69						
Interest Income	$836.41						
Cash on Hand 7-31-2026	$128.52						
Invested in Securities	$336,338.10						

Monthly Investment Recap

JULY 2026

		GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	OSCAR SMITH
Dacotah Bank						
Money Market		$ 89,625.95	$ 5,317.96	$ 13,397.63		
SD FIT Money Market		$ 282,985.46	$ 373,114.61	$ 198,760.80		$ 7,161.47
SD FIT Investments						
#1406103-1 (3.663%)		$ 1,516.43	$ 200,877.93	$ 57,408.00	$ 341,973.44	
matures 12-10-2026						
#71119-1 (3.467%)						$ 329,176.63
matures 11-30-2026						
Total Invesments		**$ 374,127.84**	**$ 579,310.50**	**$ 269,566.43**	**$ 341,973.44**	**$ 336,338.10**

Bison School District 52-1
08/06/2026 11:42 AM

Revenue Summary Report
Processing Month: 07/2026
JULY 2026

User ID: AKT

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 1110	AD VALOREM TAXES	644,000.00	800.69	800.69	0.12	643,199.31
10 1130	TAX DEED REVENUE	0.00	905.39	905.39	0.00	(905.39)
10 1140	UTILITY TAXES	95,000.00	0.00	0.00	0.00	95,000.00
10 1190	PENALTIES & INT	2,500.00	8.43	8.43	0.34	2,491.57
10 1510	EARNINGS ON INVEST	20,000.00	2,064.62	2,064.62	10.32	17,935.38
10 1711	CO-CURRIC-FOOTBALL	2,000.00	0.00	0.00	0.00	2,000.00
10 1712	CO-CURRIC-GIRLS BB	3,000.00	0.00	0.00	0.00	3,000.00
10 1713	CO-CURRIC-VOLLEYBALL	3,000.00	0.00	0.00	0.00	3,000.00
10 1714	CO-CURRIC-BOYS BB	3,000.00	0.00	0.00	0.00	3,000.00
10 1910	RENTALS SUPT HOUSE	5,000.00	0.00	0.00	0.00	5,000.00
10 1920	CONTRIBU & DONATIONS	2,500.00	0.00	0.00	0.00	2,500.00
10 1973	MEDICAID PAYMENTS	1,000.00	0.00	0.00	0.00	1,000.00
10 1991	CAPITAL CREDITS	6,000.00	0.00	0.00	0.00	6,000.00
10 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
10 1992 025	PERKINS CONSORTIUM	4,475.00	0.00	0.00	0.00	4,475.00
10 1994	GYM MEMBERSHIP	2,000.00	0.00	0.00	0.00	2,000.00
	Subtotal: LOCAL SOURCES	795,475.00	3,779.13	3,779.13	0.48	791,695.87
10 2110	CO APPORTIONMENT	6,500.00	1,253.09	1,253.09	19.28	5,246.91
10 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
	Subtotal: INTERMEDIATE SOURCES	6,500.00	1,253.09	1,253.09	19.28	5,246.91
10 3111	STATE AID	592,000.00	44,623.00	44,623.00	7.54	547,377.00
10 3111 001	SPARSITY	137,000.00	0.00	0.00	0.00	137,000.00
10 3112	STATE APPORTIONMENT	15,000.00	0.00	0.00	0.00	15,000.00
10 3114	BANK FRANCHISE TAX	8,500.00	0.00	0.00	0.00	8,500.00
10 3129 013	SEPA GRANT	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE SOURCES	752,500.00	44,623.00	44,623.00	5.93	707,877.00
10 4121	NATIONAL MINERALS	10,000.00	0.00	0.00	0.00	10,000.00
10 4122	TAYLOR GRAZING	1,000.00	0.00	0.00	0.00	1,000.00
10 4149 005	FEDERAL REAP GRANT	4,300.00	0.00	0.00	0.00	4,300.00
10 4151 109	FFVP REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
10 4153 001	TITLE IV PART A 84.424A	11,244.00	0.00	0.00	0.00	11,244.00
10 4158 011	SCHOOLWIDE TITLE I 84.010A	95,179.00	0.00	0.00	0.00	95,179.00
10 4159 001	TITLE II PART A 84.367A	16,441.00	0.00	0.00	0.00	16,441.00
10 4200	REVENUE IN LIEU OF TAXES	65,698.00	65,697.52	65,697.52	100.00	0.48
	Subtotal: FEDERAL SOURCES	208,862.00	65,697.52	65,697.52	31.45	143,164.48
10 5110	OPERATING TRANSFERS IN	220,000.00	0.00	0.00	0.00	220,000.00
10 5160	SURPLUS	164,196.00	0.00	0.00	0.00	164,196.00
	Subtotal: OTHER SOURCES	384,196.00	0.00	0.00	0.00	384,196.00
	Fund Total:	2,147,533.00	115,352.74	115,352.74	5.37	2,032,180.26

Fund: 21 CAPITAL OUTLAY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
21 1110	AD VALOREM TAXES	490,000.00	509.77	509.77	0.10	489,490.23
21 1110 002	OPT OUT TAXES	200,000.00	195.53	195.53	0.10	199,804.47
21 1190	PENALTIES & INTEREST	0.00	7.51	7.51	0.00	(7.51)
21 1510	EARNINGS ON INVEST	20,000.00	2,128.43	2,128.43	10.64	17,871.57
	Subtotal: LOCAL SOURCES	710,000.00	2,841.24	2,841.24	0.40	707,158.76
21 4149 005	FEDERAL REAP GRANT	0.00	0.00	0.00	0.00	0.00
21 4158 011	SCHOOLWIDE TITLE I	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
21 5125	CAPITAL OUTLAY CERT PROCEEDS	0.00	0.00	0.00	0.00	0.00
21 5160	SURPLUS	(36,400.00)	0.00	0.00	0.00	(36,400.00)
	Subtotal: OTHER SOURCES	(36,400.00)	0.00	0.00	0.00	(36,400.00)
	Fund Total:	673,600.00	2,841.24	2,841.24	0.42	670,758.76

Fund: 22 SPECIAL EDUCATION FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
22 1110	AD VALOREM TAXES	150,000.00	146.41	146.41	0.10	149,853.59
22 1190	PENALTIES & INT	0.00	1.56	1.56	0.00	(1.56)
22 1510	EARNINGS ON INVEST	10,000.00	721.43	721.43	7.21	9,278.57
22 1973	MEDICAID PAYMENTS	500.00	0.00	0.00	0.00	500.00
	Subtotal: LOCAL SOURCES	160,500.00	869.40	869.40	0.54	159,630.60
22 4175 029	IDEA-84.027A	42,944.00	0.00	0.00	0.00	42,944.00
22 4186 028	IDEA PRESCHOOL GRANT	2,363.00	0.00	0.00	0.00	2,363.00
	Subtotal: FEDERAL SOURCES	45,307.00	0.00	0.00	0.00	45,307.00
22 5160	SURPLUS	79,636.00	0.00	0.00	0.00	79,636.00
	Subtotal: OTHER SOURCES	79,636.00	0.00	0.00	0.00	79,636.00
	Fund Total:	285,443.00	869.40	869.40	0.30	284,573.60

Fund: 27 IMPACT AID FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
27 4111	PL 81-874 IMPACT AID	18,000.00	0.00	0.00	0.00	18,000.00
	Subtotal: FEDERAL SOURCES	18,000.00	0.00	0.00	0.00	18,000.00
	Fund Total:	18,000.00	0.00	0.00	0.00	18,000.00

Fund: 51 FOOD SERVICE FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
51 1610	SALES TO PUPILS	35,000.00	0.00	0.00	0.00	35,000.00
51 1620	SALES TO ADULTS	3,000.00	0.00	0.00	0.00	3,000.00
51 1630	OTHER SALES-MILK	2,000.00	0.00	0.00	0.00	2,000.00
51 1660	PRESCHOOL	4,000.00	0.00	0.00	0.00	4,000.00
	Subtotal: LOCAL SOURCES	44,000.00	0.00	0.00	0.00	44,000.00
51 4810	FEDERAL REIMBURSEMENT	25,000.00	0.00	0.00	0.00	25,000.00
	Subtotal: FEDERAL SOURCES	25,000.00	0.00	0.00	0.00	25,000.00
51 5110	OPERATING TRANSFERS IN	26,000.00	0.00	0.00	0.00	26,000.00
	Subtotal: OTHER SOURCES	26,000.00	0.00	0.00	0.00	26,000.00
	Fund Total:	95,000.00	0.00	0.00	0.00	95,000.00

Fund: 71 CUSTODIAL FUNDS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
71 1790 399	INTEREST ON CHECKING	0.00	6.61	6.61	0.00	(6.61)
71 1790 408	YEARBOOK	0.00	690.00	690.00	0.00	(690.00)
71 1790 526	VOLLLEYBALL FUNDRAISER	0.00	1,150.00	1,150.00	0.00	(1,150.00)
	Subtotal: LOCAL SOURCES	0.00	1,846.61	1,846.61	0.00	(1,846.61)
	Fund Total:	0.00	1,846.61	1,846.61	0.00	(1,846.61)

Fund: 76 SMITH SCHOLARSHIP FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
76 1510	INTEREST EARNED	0.00	836.41	836.41	0.00	(836.41)
	Subtotal: LOCAL SOURCES	0.00	836.41	836.41	0.00	(836.41)
	Fund Total:	0.00	836.41	836.41	0.00	(836.41)

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	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	3,219,576.00	121,746.40	121,746.40	3.78	3,097,829.60

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10	GENERAL FUND				
1110	ELEMENTARY PROGRAM				
10 1111 000 111	ELEM CERTIFIED STAFF SALARIES	345,000.00	0.00	0.00	345,000.00
10 1111 000 120	ELEM TEMP. SALARIES	10,000.00	0.00	0.00	10,000.00
10 1111 000 140	ELEM COMPENSATED ABSENCE	3,500.00	0.00	0.00	3,500.00
10 1111 000 210	ELEMENTARY OASI	28,000.00	0.00	0.00	28,000.00
10 1111 000 220	ELEM RETIREMENT	21,000.00	0.00	0.00	21,000.00
10 1111 000 230	ELEM EM. INSURANCE	12,000.00	0.00	0.00	12,000.00
10 1111 000 240	ELEM WORKMENS COMPENSATION	2,500.00	0.00	0.00	2,500.00
10 1111 000 323	ELEM COPIER REPAIRS	1,000.00	0.00	0.00	1,000.00
10 1111 000 323 021	ELEM COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00
10 1111 000 411	ELEMENTARY SUPPLIES	7,000.00	0.00	0.00	7,000.00
10 1111 000 412	EL TECHNOLOGY SUPPLIES	500.00	0.00	0.00	500.00
10 1111 000 413	ELEMENTARY MOTOR FUEL	500.00	0.00	0.00	500.00
10 1111 000 422	INSTRUCTIONAL SOFTWARE	200.00	0.00	0.00	200.00
10 1111 000 472	EL NON INSTRUCTIONAL COMPUTER SOFTWARE	600.00	439.18	439.18	160.82
10 1111 000 640	ELEM DUES & FEES	1,000.00	0.00	0.00	1,000.00
1110	ELEMENTARY PROGRAM	432,800.00	439.18	439.18	432,360.82
1120	MIDDLE/JR HIGH PROGRAMS				
10 1121 000 111	JUNIOR HIGH CERTIFIED STAFF SALARIES	156,000.00	0.00	0.00	156,000.00
10 1121 000 120	JR-HIGH TEMP SALARIE	2,500.00	0.00	0.00	2,500.00
10 1121 000 140	JR HIGH COMPENSATED ABSENCE SALARIES	2,000.00	0.00	0.00	2,000.00
10 1121 000 210	JR-HIGH OASI	12,500.00	0.00	0.00	12,500.00
10 1121 000 220	JR-HIGH RETIREMENT	9,500.00	0.01	0.01	9,499.99
10 1121 000 230	JR-HIGH EM INSURANCE	4,000.00	0.00	0.00	4,000.00
10 1121 000 240	JR HIGH WORKMENS COMPENSATION	800.00	0.00	0.00	800.00
10 1121 000 411	JR-HIGH SUPPLIES	3,000.00	0.00	0.00	3,000.00
10 1121 000 413	JUNIOR HIGH MOTOR FUEL	200.00	0.00	0.00	200.00
10 1121 005 422	JR HIGH REAP INSTRUCTIONAL SOFTWARE	1,525.00	0.00	0.00	1,525.00
10 1121 000 472	JR HIGH NON INSTRUCTIONAL COMPUTER SOFTWARE	600.00	282.33	282.33	317.67
10 1121 000 640	DUES AND FEES	500.00	0.00	0.00	500.00
1120	MIDDLE/JR HIGH PROGRAMS	193,125.00	282.34	282.34	192,842.66
1130	HIGH SCHOOL PROGRAM				
10 1131 000 111	HIGH SCHOOL CERTIFIED STAFF SALARIES	287,000.00	0.00	0.00	287,000.00
10 1131 000 112	HIGH SCHOOL INSTRUCTIONAL AIDE WAGES	0.00	0.00	0.00	0.00
10 1132 000 114	SUMMER WEIGHT ADVISOR	2,000.00	2,000.00	2,000.00	0.00
10 1131 000 119	OTHER SALARIES	500.00	0.00	0.00	500.00
10 1131 000 120	SEC TEMP SALARIES	8,000.00	0.00	0.00	8,000.00
10 1131 000 140	HIGH SCHOOL COMP ABSENCE	3,500.00	0.00	0.00	3,500.00
10 1131 000 210	SECONDARY OASI	23,500.00	0.03	0.03	23,499.97
10 1132 000 210	HIGH SCHOOL SUMMER SCHOOL OASI	0.00	153.00	153.00	(153.00)
10 1131 000 220	SEC RETIREMENT	18,000.00	0.00	0.00	18,000.00
10 1131 000 230	SEC EM INSURANCE	5,500.00	(37.36)	(37.36)	5,537.36
10 1131 000 240	SEC WORKMENS	1,500.00	0.00	0.00	1,500.00

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
	COMPENSATION				
10 1131 000 315	SEC REGISTRATION FEES	0.00	0.00	0.00	0.00
10 1131 000 319	HS PROFESSIONAL FEES	1,000.00	0.00	0.00	1,000.00
10 1131 000 323	SEC COPIER MAINTENANCE	1,000.00	0.00	0.00	1,000.00
10 1131 000 334	SECONDARY TRAVEL	2,000.00	0.00	0.00	2,000.00
10 1131 025 334	PERKINS TRAVEL	1,470.00	0.00	0.00	1,470.00
10 1131 000 393	DISTANCE LEARNING FEES	5,000.00	0.00	0.00	5,000.00
10 1131 000 411	HIGH SCHOOL SUPPLIES	8,000.00	0.00	0.00	8,000.00
10 1131 000 411 048	FACS FOOD SUPPLIES	3,000.00	0.00	0.00	3,000.00
10 1131 000 411 049	AG STUDENT SUPPLIES	3,000.00	0.00	0.00	3,000.00
10 1131 005 411 063	HIGH SCHOOL REAP TEACHER PAY TEACHER	750.00	0.00	0.00	750.00
10 1131 000 412	HIGH SCHOOL TECHNOLOGY SUPPLIES	500.00	0.00	0.00	500.00
10 1131 000 413	HIGH SCHOOL MOTOR FUEL	1,000.00	0.00	0.00	1,000.00
10 1131 005 422	FED REAP INSTRUCTIONAL SOFTWARE	2,025.00	0.00	0.00	2,025.00
10 1131 025 422	PERKINS INSTRUCTIONAL SOFTWARE	3,005.00	0.00	0.00	3,005.00
10 1131 000 424 044	HS INSTRUCTIONAL WORKBOOKS	500.00	0.00	0.00	500.00
10 1131 000 471	COMPUTER	0.00	324.15	324.15	(324.15)
10 1131 000 472	HS NON INSTRUCTIONAL COMPUTER SOFTWARE	600.00	0.00	0.00	600.00
10 1131 000 640	SECONDARY DUES/FEES	1,000.00	0.00	0.00	1,000.00
1130 HIGH SCHOOL PROGRAM		383,350.00	2,439.82	2,439.82	380,910.18
1270 PROGRAMS FOR EDUC DEPRIVED					
10 1273 011 111	TITLE I PART A CERTIFIED STAFF SALARY	48,000.00	0.00	0.00	48,000.00
10 1273 011 111 057	TITLE I SUMMER PROGRAM SALARY	400.00	0.00	0.00	400.00
10 1273 011 111 064	TITLE I TRAINING STIPEND	2,400.00	0.00	0.00	2,400.00
10 1273 011 120	TITLE I TEMP SALARIES	500.00	0.00	0.00	500.00
10 1273 011 210	TITLE I PART A OASI	3,850.00	0.00	0.00	3,850.00
10 1273 011 210 057	TITLE I SUMMER OASI	40.00	0.00	0.00	40.00
10 1273 011 210 064	TITLE I TRAINING OASI	200.00	0.00	0.00	200.00
10 1273 011 220	TITLE I PART A RETIREMENT	2,900.00	0.00	0.00	2,900.00
10 1273 011 220 057	TITLE I SUMMER RETIREMENT	35.00	0.00	0.00	35.00
10 1273 011 220 064	TITLE I TRAINING RETIREMENT	150.00	0.00	0.00	150.00
10 1273 011 230	TITLE I PART A INSURANCE	1,800.00	0.00	0.00	1,800.00
10 1273 011 319	TITLE I PART A PROFESSIONAL/TECH SERVICE	6,700.00	500.00	500.00	6,200.00
10 1273 011 411	TITLE I - SUPPLIES	2,300.00	0.00	0.00	2,300.00
10 1273 011 411 057	TITLE I SUMMER SUPPLIES	500.00	0.00	0.00	500.00
10 1273 011 411 063	TITLE I - TEACHERS PAY TEACHERS	750.00	500.00	500.00	250.00
10 1273 011 421	TITLE I - PRINTED TEXTBOOKS	0.00	0.00	0.00	0.00
10 1273 011 422	TITLE I - INSTRUCTIONAL SOFTWARE	6,587.00	0.00	0.00	6,587.00
10 1273 011 424	TITLE 1 - INST WORKBOOKS/SUBCRIPTIONS	4,700.00	639.55	639.55	4,060.45
1270 PROGRAMS FOR EDUC DEPRIVED		81,812.00	1,639.55	1,639.55	80,172.45
2120 GUIDANCE					
10 2122 000 111	GUIDANCE STAFF SALARIES	62,000.00	0.00	0.00	62,000.00
10 2122 000 210	GUIDANCE OASI	4,800.00	0.00	0.00	4,800.00
10 2122 000 220	GUIDANCE RETIREMENT	3,800.00	0.00	0.00	3,800.00

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 2122 000 230	GUIDANCE EMPLOY INS	1,700.00	0.00	0.00	1,700.00
10 2122 000 240	GUIDANCE WORKMENS COMPENSATION	300.00	0.00	0.00	300.00
10 2122 000 334	GUIDANCE TRAVEL	1,000.00	0.00	0.00	1,000.00
10 2122 000 411	GUIDANCE SUPPLIES	250.00	0.00	0.00	250.00
10 2128 011 411	TITLE 1 PARENT ACT SUPPLIES	1,300.00	0.00	0.00	1,300.00
10 2122 000 640	GUIDANCE DUES/FEES	500.00	0.00	0.00	500.00
2120 GUIDANCE		75,650.00	0.00	0.00	75,650.00
2130 HEALTH SERVICES					
10 2134 000 319	HEALTH SER-CONTRACT	800.00	0.00	0.00	800.00
2130 HEALTH SERVICES		800.00	0.00	0.00	800.00
2210 IMPROVEMENT OF INSTRUCTION					
10 2213 001 111	TITLE II CERTIFIED STAFF SALARIES	15,000.00	0.00	0.00	15,000.00
10 2213 001 210	TITLE II OASI	1,200.00	0.00	0.00	1,200.00
10 2213 001 220	TITLE II RETIREMENT	900.00	0.00	0.00	900.00
10 2213 001 315	TITLE II - REGISTRATION FEES	3,085.00	565.00	565.00	2,520.00
10 2213 001 319	TITLE II PURCHASED SERVICES	7,000.00	0.00	0.00	7,000.00
10 2214 011 319	TITLE I - OTHER PROFESSIONAL/TECH SERVIC	7,000.00	0.00	0.00	7,000.00
10 2213 001 334	TITLE II TRAVEL	300.00	0.00	0.00	300.00
10 2214 011 334	TITLE I - TRAVEL	3,617.00	0.00	0.00	3,617.00
10 2213 001 413	TITLE II - MOTOR FUEL	200.00	0.00	0.00	200.00
10 2214 011 413	TITLE I MOTOR FUEL	700.00	0.00	0.00	700.00
2210 IMPROVEMENT OF INSTRUCTION		39,002.00	565.00	565.00	38,437.00
2220 EDUCATIONAL MEDIA SERVICES					
10 2222 000 111	LIBRARY CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00
10 2222 000 114	LIBRARY CLASSIFIED STAFF	12,000.00	0.00	0.00	12,000.00
10 2227 000 114	NETWORK ADMIN SALARY	33,500.00	2,776.04	2,776.04	30,723.96
10 2222 000 210	LIBRARY-OASI	1,000.00	0.00	0.00	1,000.00
10 2227 000 210	TECHNOLOGY OASI	2,600.00	212.36	212.36	2,387.64
10 2227 000 220	TECHNOLOGY RETIREMENT	2,100.00	166.57	166.57	1,933.43
10 2222 000 230	LIBRARY-EM.INSURANCE	500.00	0.00	0.00	500.00
10 2227 000 230	TECHNOLOGY HEALTH INSURANCE	600.00	37.36	37.36	562.64
10 2222 000 240	LIBRARY WORKMENS COMPENSATION	300.00	0.00	0.00	300.00
10 2227 000 240	TECH - WORKMENS COMPENSATION	200.00	0.00	0.00	200.00
10 2222 000 334	LIBRARY-TRAVEL	500.00	0.00	0.00	500.00
10 2227 000 334	TECHNOLOGY TRAVEL	500.00	0.00	0.00	500.00
10 2222 000 340	LIBRARY-POSTAGE/ENV	200.00	0.00	0.00	200.00
10 2222 000 411	LIBRARY SUPPLIES	1,000.00	0.00	0.00	1,000.00
10 2227 000 411	TECHNOLOGY - OFFICE SUPPLIES	500.00	0.00	0.00	500.00
10 2222 000 413	LIBRARY MOTOR FUEL	500.00	0.00	0.00	500.00
10 2222 000 425	PERIODICALS	750.00	470.65	470.65	279.35
10 2227 000 640	TECHNOLOGY DUES AND FEES	100.00	0.00	0.00	100.00
2220 EDUCATIONAL MEDIA SERVICES		56,850.00	3,662.98	3,662.98	53,187.02
2310 BOARD OF EDUCATION					
10 2311 000 113	BOARD WAGE	4,500.00	0.00	0.00	4,500.00
10 2314 000 190	ELECTION WAGE	1,200.00	0.00	0.00	1,200.00
10 2311 000 210	BOARD OASI	350.00	0.00	0.00	350.00
10 2315 000 319	LEGAL SERVICES	15,000.00	0.00	0.00	15,000.00
10 2317 000 319	AUDIT SERVICE	15,000.00	0.00	0.00	15,000.00

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 2311 000 325	RENTALS	100.00	0.00	0.00	100.00
10 2311 000 334	BOARD TRAVEL	1,000.00	0.00	0.00	1,000.00
10 2314 000 334	ELECTION TRAVEL	100.00	0.00	0.00	100.00
10 2311 000 340	PUBLISHING MINUTES	3,500.00	0.00	0.00	3,500.00
10 2314 000 340	ELECTION PUBLISHING	200.00	0.00	0.00	200.00
10 2311 000 350	ADVERTISING	2,000.00	0.00	0.00	2,000.00
10 2311 000 411	BOARD SUPPLIES	1,000.00	0.00	0.00	1,000.00
10 2314 000 411	ELECTION SUPPLIES	200.00	0.00	0.00	200.00
10 2311 000 640	BOARD DUES AND FEES	2,000.00	1,409.60	1,409.60	590.40
2310 BOARD OF EDUCATION		46,150.00	1,409.60	1,409.60	44,740.40
2320 SUPERINTENDENT'S OFFICE					
10 2321 000 113	SUPERINTENDENT SALARY	105,000.00	8,750.00	8,750.00	96,250.00
10 2321 000 210	SUPT OASI	8,100.00	666.22	666.22	7,433.78
10 2321 000 220	SUPT RETIREMENT	6,300.00	525.00	525.00	5,775.00
10 2321 000 230	SUPT EM INSURANCE	30,000.00	5,262.88	5,262.88	24,737.12
10 2321 000 240	SUPT WORKMENS COMPENSATION	600.00	0.00	0.00	600.00
10 2321 000 334	SUPT TRAVEL	2,000.00	0.00	0.00	2,000.00
10 2321 000 340 014	SUPT HOUSE TELEPHONE	0.00	0.00	0.00	0.00
10 2321 000 340 027	SUPT TELEPHONE	1,400.00	0.00	0.00	1,400.00
10 2321 000 411	SUPT SUPPLIES	500.00	0.00	0.00	500.00
10 2321 000 413	SUPT MOTOR FUEL	1,000.00	0.00	0.00	1,000.00
10 2321 000 640	SUPT DUES & FEES	2,000.00	0.00	0.00	2,000.00
2320 SUPERINTENDENT'S OFFICE		156,900.00	15,204.10	15,204.10	141,695.90
2410 OFFICE STAFF					
10 2410 000 114	SECRETARIAL/CLASSIFIED STAFF WAGE	32,000.00	0.00	0.00	32,000.00
10 2410 000 120	SECRETARIAL TEMP SALARIES	500.00	0.00	0.00	500.00
10 2410 000 135	OVERTIME	0.00	0.00	0.00	0.00
10 2410 000 210	SECRETARIES OASI	2,500.00	0.00	0.00	2,500.00
10 2410 000 220	SECRETARIES RETIREME	2,000.00	0.00	0.00	2,000.00
10 2410 000 230	SECRETARIES-EM. INS.	800.00	49.33	49.33	750.67
10 2410 000 240	SECRETARIES WORKMENS COMPENSATION	250.00	0.00	0.00	250.00
10 2410 000 319	INFINITE CAMPUS SUPPORT FEE	1,000.00	1,000.00	1,000.00	0.00
10 2410 000 340	SECRETARIES POSTAGE	1,500.00	0.00	0.00	1,500.00
10 2410 000 340 027	SECRETARIES TELEPHONE	3,000.00	0.00	0.00	3,000.00
10 2410 000 411	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00
10 2410 000 640	SECRETARY OFFICE DUES/FEE	0.00	0.00	0.00	0.00
2410 OFFICE STAFF		44,550.00	1,049.33	1,049.33	43,500.67
2440 TITLE I PROGRAM ADMINISTRATION					
10 2440 011 411	TITLE I - SUPPLIES	750.00	0.00	0.00	750.00
2440 TITLE I PROGRAM ADMINISTRATION		750.00	0.00	0.00	750.00
2490 OTHER SUPPORT SERVICES-SCH ADM					
10 2490 000 319	MEDICAID FEE	200.00	0.00	0.00	200.00
2490 OTHER SUPPORT SERVICES-SCH ADM		200.00	0.00	0.00	200.00
2520 FISCAL SERVICES					
10 2529 000 113	BUSINESS MANAGER SALARY	50,000.00	4,166.67	4,166.67	45,833.33
10 2529 000 210	BUS.MGR.-OASI	3,825.00	308.42	308.42	3,516.58
10 2529 000 220	BUS.MGR.-RET	3,000.00	250.00	250.00	2,750.00
10 2529 000 230	BUS.MGR.-EM.INSURANC	50.00	1.08	1.08	48.92
10 2529 000 240	BUS MGR WORKMENS COMPENSATION	250.00	0.00	0.00	250.00
10 2529 000 334	BUS.MGR.-TRAVEL	1,000.00	0.00	0.00	1,000.00

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 2529 000 340	BUS.MGR.-POSTAGE	1,000.00	206.00	206.00	794.00
10 2529 000 340 027	BUS.MGR.-TELEPHONE	1,400.00	0.00	0.00	1,400.00
10 2529 000 411	BUS MGR OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00
10 2529 000 413	BUS MGR MOTOR FUEL	500.00	0.00	0.00	500.00
10 2529 000 472	SOFTWARE UNLIMITED	8,550.00	8,550.00	8,550.00	0.00
10 2529 000 640	BUS.MGR.-DUES & FEES	1,500.00	22.30	22.30	1,477.70
10 2529 000 659	BUS.MGR.-FIDELITY BD	400.00	225.00	225.00	175.00
2520 FISCAL SERVICES		72,975.00	13,729.47	13,729.47	59,245.53
2540 OPERATION & MAINT OF PLANT					
10 2549 000 114	CUSTODIAL WAGE	76,000.00	0.00	0.00	76,000.00
10 2549 000 120	CUSTODIAL TEMP SAL	1,000.00	1,905.48	1,905.48	(905.48)
10 2549 000 135	CUSTODIAL OVERTIME	10,000.00	0.00	0.00	10,000.00
10 2549 000 210	CUSTODIAL-OASI	6,700.00	145.77	145.77	6,554.23
10 2549 000 220	CUSTODIAL-RETIREMENT	5,200.00	0.00	0.00	5,200.00
10 2549 000 230	CUSTODIAL/EM INS	2,000.00	0.00	0.00	2,000.00
10 2549 000 240	CUSTODIAL WORKMENS COMPENSATION	1,500.00	0.00	0.00	1,500.00
10 2546 000 319 029	EXTING/ANNUAL INSPEC	6,000.00	0.00	0.00	6,000.00
10 2542 000 321 011	ELECTRICITY	30,000.00	0.00	0.00	30,000.00
10 2542 000 321 012	PROPANE	25,000.00	0.00	0.00	25,000.00
10 2542 000 321 013	WATER/SEWER/GARBAGE	9,000.00	0.00	0.00	9,000.00
10 2542 000 321 014	UTILITIES SUPT HOUSE	1,000.00	0.00	0.00	1,000.00
10 2542 000 323	CARE/UPKP BLDG-LABOR	25,000.00	0.00	0.00	25,000.00
10 2543 000 323	MAINTENANCE-GROUNDS	2,000.00	0.00	0.00	2,000.00
10 2543 000 323 017	LABOR-SNOW REMOVAL	5,000.00	0.00	0.00	5,000.00
10 2544 000 323	EQUIPMENT REPAIRS	500.00	0.00	0.00	500.00
10 2545 000 323	CARE/UPKP--PICKUP	3,000.00	0.00	0.00	3,000.00
10 2542 000 411	CUSTODIAL SUPPLIES	20,000.00	0.00	0.00	20,000.00
10 2543 000 413	MAINTENANCE MOTOR FUEL	500.00	0.00	0.00	500.00
10 2545 000 413	PICKUP MOTOR FUEL	300.00	0.00	0.00	300.00
10 2542 000 651	PROPERTY/LIABILITY INSURANCE	11,000.00	7,108.00	7,108.00	3,892.00
2540 OPERATION & MAINT OF PLANT		240,700.00	9,159.25	9,159.25	231,540.75
2550 PUPIL TRANSPORTATION					
10 2552 000 114	BUS ROUTE REGULAR SALARY	36,000.00	0.00	0.00	36,000.00
10 2552 000 210	BUS DRIVER OASI	2,800.00	0.00	0.00	2,800.00
10 2552 000 240	BUS ROUTE WORK COMP	1,000.00	0.00	0.00	1,000.00
10 2552 000 319	BUS ROUTE PHYSICAL/LICENSE	1,000.00	110.00	110.00	890.00
10 2552 000 323	BUS ROUTE REPAIRS & MTNCE	5,000.00	0.00	0.00	5,000.00
10 2555 000 332	MILEAGE TO PARENTS	15,000.00	0.00	0.00	15,000.00
10 2552 000 413	BUS ROUTE MOTOR FUEL	15,000.00	0.00	0.00	15,000.00
10 2552 000 651	BUS ROUTE INSURANCE	2,000.00	2,000.00	2,000.00	0.00
2550 PUPIL TRANSPORTATION		77,800.00	2,110.00	2,110.00	75,690.00
2560 2560					
10 2562 109 461	FOOD PURCHASES-FFVP	5,000.00	0.00	0.00	5,000.00
2560 2560		5,000.00	0.00	0.00	5,000.00
4500 EARLY RETIREMENT					
10 4500 000 150	EARLY RETIREMENT PAYMENT	21,002.00	0.00	0.00	21,002.00
10 4500 000 210	EARLY RETIREMENT OASI	1,607.00	0.00	0.00	1,607.00
4500 EARLY RETIREMENT		22,609.00	0.00	0.00	22,609.00
6110 FOOTBALL					
10 6110 000 119	FOOTBALL COACH SALARIES	6,000.00	0.00	0.00	6,000.00
10 6110 000 210	FOOTBALL-OASI	500.00	0.00	0.00	500.00
10 6110 000 220	FOOTBALL-RETIREMENT	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 6110 000 319	FOOTBALL-OFFICIALS	2,000.00	0.00	0.00	2,000.00
10 6110 000 411	FOOTBALL SUPPLIES	2,000.00	0.00	0.00	2,000.00
10 6110 000 640	FOOTBALL-DUES & FEES	1,000.00	0.00	0.00	1,000.00
6110 FOOTBALL		11,500.00	0.00	0.00	11,500.00
6120 BOYS BASKETBALL					
10 6120 000 119	BOYS BASKETBALL SALARIES	5,500.00	0.00	0.00	5,500.00
10 6120 000 210	BOYS BASKETBALL-OASI	500.00	0.00	0.00	500.00
10 6120 000 220	BOYS BB-RETIREMENT	0.00	0.00	0.00	0.00
10 6120 000 319	BOYS BB/OFFICIAL FEE	8,500.00	0.00	0.00	8,500.00
10 6120 000 411	BOYS BASKETBALL SUPPLIES	1,000.00	0.00	0.00	1,000.00
10 6120 000 640	BOYS BB-DUES & FEES	1,500.00	0.00	0.00	1,500.00
6120 BOYS BASKETBALL		17,000.00	0.00	0.00	17,000.00
6130 GRADE BOYS BASKETBALL					
10 6130 000 119	GRADE BB SALARIES	2,500.00	0.00	0.00	2,500.00
10 6130 000 210	GRADE BOYS BB-OASI	200.00	0.00	0.00	200.00
10 6130 000 220	GRADE BOYS BB/RET	100.00	0.00	0.00	100.00
10 6130 000 319	GRADE BOYS BB/OFFICIALS	2,000.00	0.00	0.00	2,000.00
10 6130 000 640	GRADE BOYS BB DUES AND FEES	250.00	0.00	0.00	250.00
6130 GRADE BOYS BASKETBALL		5,050.00	0.00	0.00	5,050.00
6210 GIRLS BASKETBALL					
10 6210 000 119	GIRLS BB SALARIES	5,500.00	0.00	0.00	5,500.00
10 6210 000 210	GIRLS BB-OASI	500.00	0.00	0.00	500.00
10 6210 000 220	GIRLS BB-RETIREMENT	200.00	0.00	0.00	200.00
10 6210 000 319	GIRLS BB/OFFICIAL FEE	7,000.00	0.00	0.00	7,000.00
10 6210 000 411	GIRLS BASKETBALL SUPPLIES	1,000.00	0.00	0.00	1,000.00
10 6210 000 640	GIRLS BB-DUES & FEES	1,000.00	0.00	0.00	1,000.00
6210 GIRLS BASKETBALL		15,200.00	0.00	0.00	15,200.00
6220 GR GIRLS BASKETBALL					
10 6220 000 119	GRADE GBB SALARIES	2,500.00	0.00	0.00	2,500.00
10 6220 000 210	GR GIRLS BB-OASI	200.00	0.00	0.00	200.00
10 6220 000 220	GR GIRLS BB-RET	100.00	0.00	0.00	100.00
10 6220 000 319	GR GIRLS BB/OFFICIALS	1,500.00	0.00	0.00	1,500.00
10 6220 000 640	GR GIRLS BB DUES & FEES	250.00	50.00	50.00	200.00
6220 GR GIRLS BASKETBALL		4,550.00	50.00	50.00	4,500.00
6230 VOLLEYBALL					
10 6230 000 119	VOLLEYBALL SALARIES	6,500.00	0.00	0.00	6,500.00
10 6230 000 210	VOLLEYBALL-OASI	500.00	0.00	0.00	500.00
10 6230 000 220	VOLLEYBALL-RETIREMEN	0.00	0.00	0.00	0.00
10 6230 000 319	VOLLEYBALL OFFICIALS	7,000.00	0.00	0.00	7,000.00
10 6230 000 411	VOLLEYBALL SUPPLIES	2,000.00	0.00	0.00	2,000.00
10 6230 000 640	VOLLEYBALL-FEES	1,500.00	0.00	0.00	1,500.00
6230 VOLLEYBALL		17,500.00	0.00	0.00	17,500.00
6500 TRANSPORTATION					
10 6500 000 119	ACTIVITY DRIVERS SALARIES	10,000.00	0.00	0.00	10,000.00
10 6500 000 210	ACTIVITY DRIVERS-OASI	800.00	0.00	0.00	800.00
10 6500 000 319	ACTIVITY DRIVER-PHYS/TEST	500.00	0.00	0.00	500.00
10 6500 000 323	ACTIVITY REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00
10 6500 000 413	ACTIVITY BUS MOTOR FUEL	10,000.00	0.00	0.00	10,000.00
10 6500 000 651	ACTIVITY PROPERTY INSURANC	2,000.00	2,000.00	2,000.00	0.00
6500 TRANSPORTATION		28,300.00	2,000.00	2,000.00	26,300.00
6910 ATHLETIC DIRECTOR					

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 6910 000 119	ATHLETIC DIRECTOR SALARIES	11,000.00	0.00	0.00	11,000.00
10 6910 000 210	ATHLETIC DIRECT-OASI	850.00	0.00	0.00	850.00
10 6910 000 220	ATHLETIC DIRECT-RETI	660.00	0.00	0.00	660.00
10 6910 000 230	ATHLETIC DIRECTOR HEALTH INSURANCE	600.00	0.00	0.00	600.00
10 6910 000 240	WORKMENS COMPENSATION	70.00	0.00	0.00	70.00
10 6910 000 334	ATHLETIC DIRECT-TRAV	500.00	0.00	0.00	500.00
10 6910 000 411	ATHLETIC DIRECTOR SUPPLIES	500.00	0.00	0.00	500.00
10 6910 000 413	ATHLETIC DIRECTOR MOTOR FUEL	200.00	0.00	0.00	200.00
10 6910 000 472	AD NON INSTRUCTIONAL COMPUTER SOFTWARE	750.00	750.00	750.00	0.00
10 6910 000 640	ATHLETIC DIRECT-DUES	1,000.00	192.29	192.29	807.71
6910 ATHLETIC DIRECTOR		16,130.00	942.29	942.29	15,187.71
6920 TRACK					
10 6920 000 119	TRACK SALARIES	11,000.00	0.00	0.00	11,000.00
10 6920 000 210	TRACK-OASI	850.00	0.00	0.00	850.00
10 6920 000 334	TRACK-TRAVEL	2,500.00	0.00	0.00	2,500.00
10 6920 000 411	TRACK SUPPLIES	1,000.00	0.00	0.00	1,000.00
10 6920 000 640	TRACK-DUES & FEES	2,500.00	0.00	0.00	2,500.00
6920 TRACK		17,850.00	0.00	0.00	17,850.00
6930 OTHER ACTIVITY					
10 6930 000 119	OTHER SALARIES	15,000.00	390.67	390.67	14,609.33
10 6930 000 210	OTHER ACT.-OASI	1,200.00	29.88	29.88	1,170.12
10 6930 000 220	OTH ACT-RETIREMENT	900.00	23.43	23.43	876.57
10 6930 000 334	FCCLA-STUDENT TRAVEL	500.00	0.00	0.00	500.00
10 6930 000 334 030	ORAL INTERP TRAVEL	1,000.00	0.00	0.00	1,000.00
10 6930 000 334 062	STUDENT COUNCIL TRAVEL	500.00	0.00	0.00	500.00
10 6930 000 334 107	FFA TRAVEL	500.00	0.00	0.00	500.00
10 6930 000 334 108	HISTORY DAY TRAVEL	1,000.00	0.00	0.00	1,000.00
10 6930 000 411	ORAL INTERP SUPPLIES	200.00	0.00	0.00	200.00
10 6930 000 411 054	NHS SUPPLIES	500.00	0.00	0.00	500.00
10 6930 000 640 005	ORAL INTER-DUES & FE	500.00	0.00	0.00	500.00
10 6930 000 640 006	FCCLA-DUES & FEES	500.00	0.00	0.00	500.00
10 6930 000 640 056	NATIONAL HONOR SOCIETY DUES/FEES	500.00	385.00	385.00	115.00
10 6930 000 640 062	STUDENT COUNCIL DUES AND FEES	500.00	0.00	0.00	500.00
10 6930 000 640 107	FFA - DUES AND FEES	500.00	0.00	0.00	500.00
10 6930 000 640 108	HISTORY DAY DUES AND FEES	500.00	0.00	0.00	500.00
6930 OTHER ACTIVITY		24,300.00	828.98	828.98	23,471.02
6940 GOLF					
10 6940 000 119	GOLF SALARIES	5,500.00	0.00	0.00	5,500.00
10 6940 000 210	GOLF-OASI	400.00	0.00	0.00	400.00
10 6940 000 334	GOLF-TRAVEL	2,000.00	0.00	0.00	2,000.00
10 6940 000 411	GOLF SUPPLIES	1,000.00	0.00	0.00	1,000.00
10 6940 000 640	GOLF DUES AND FEES	1,000.00	0.00	0.00	1,000.00
6940 GOLF		9,900.00	0.00	0.00	9,900.00
6950 WRESTLING					
10 6950 000 119	WRESTLING SALARY	3,000.00	0.00	0.00	3,000.00
10 6950 000 210	WRESTLING - OASI	230.00	0.00	0.00	230.00
6950 WRESTLING		3,230.00	0.00	0.00	3,230.00
7000 CONTINGENCIES					
10 7000 000 690	CONTINGENCIES	20,000.00	0.00	0.00	20,000.00

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7000	CONTINGENCIES	20,000.00	0.00	0.00	20,000.00
8110	OPERATING TRANSFERS OUT				
10 8110 000 690	TRANSFER TO SCHOOL LUNCH FUND	26,000.00	0.00	0.00	26,000.00
8110	OPERATING TRANSFERS OUT	26,000.00	0.00	0.00	26,000.00
10	GENERAL FUND	2,147,533.00	55,511.89	55,511.89	2,092,021.11

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
21	CAPITAL OUTLAY FUND				
1110	ELEMENTARY PROGRAM				
21 1111 000 325	COPIER LEASE	4,600.00	392.41	392.41	4,207.59
21 1111 000 421	EL PRINTED TEXTBOOKS	32,000.00	0.00	0.00	32,000.00
21 1111 000 479	EQUIPMENT	1,000.00	0.00	0.00	1,000.00
1110	ELEMENTARY PROGRAM	37,600.00	392.41	392.41	37,207.59
1120	MIDDLE/JR HIGH PROGRAMS				
21 1121 000 421	JH PRINTED TEXTBOOKS	2,000.00	0.00	0.00	2,000.00
21 1121 000 471	COMPUTER EQUIPMENT NON CAPITALIZED	0.00	0.00	0.00	0.00
1120	MIDDLE/JR HIGH PROGRAMS	2,000.00	0.00	0.00	2,000.00
1130	HIGH SCHOOL PROGRAM				
21 1131 000 325	COPIER LEASE	4,600.00	392.42	392.42	4,207.58
21 1131 000 421	HS PRINTED TEXTBOOKS	8,000.00	0.00	0.00	8,000.00
21 1131 000 422	HIGH SCHOOLINSTRUCTIONAL SOFTWARE	0.00	4,000.00	4,000.00	(4,000.00)
21 1131 000 471	COMPUTERS	12,000.00	10,884.00	10,884.00	1,116.00
21 1131 005 471	FED REAP COMPUTERS	0.00	0.00	0.00	0.00
21 1131 000 479	OTHER EQUIPMENT	5,000.00	0.00	0.00	5,000.00
1130	HIGH SCHOOL PROGRAM	29,600.00	15,276.42	15,276.42	14,323.58
1270	PROGRAMS FOR EDUC DEPRIVED				
21 1273 011 471	TITLE 1 - COMPUTER EQUIP	0.00	0.00	0.00	0.00
1270	PROGRAMS FOR EDUC DEPRIVED	0.00	0.00	0.00	0.00
2120	GUIDANCE				
21 2122 000 471	GUIDANCE COMPUTER	0.00	0.00	0.00	0.00
2120	GUIDANCE	0.00	0.00	0.00	0.00
2220	EDUCATIONAL MEDIA SERVICES				
21 2227 000 479	TECHNOLOGY - OTHER EQUIPMENT	0.00	0.00	0.00	0.00
21 2222 000 560	LIBRARY BOOKS	1,000.00	0.00	0.00	1,000.00
2220	EDUCATIONAL MEDIA SERVICES	1,000.00	0.00	0.00	1,000.00
2410	OFFICE STAFF				
21 2410 000 471	SECRETARIAL COMPUTERS	900.00	865.00	865.00	35.00
2410	OFFICE STAFF	900.00	865.00	865.00	35.00
2530	SUPPORT SERV FAC. ACQUISITION				
21 2535 000 323	SUPERINTENDENT'S HOUSE	6,500.00	0.00	0.00	6,500.00
2530	SUPPORT SERV FAC. ACQUISITION	6,500.00	0.00	0.00	6,500.00
2540	OPERATION & MAINT OF PLANT				
21 2542 000 323	MISCELLANEOUS REPAIRS	20,000.00	0.00	0.00	20,000.00
21 2543 000 323	PARKING LOT	15,000.00	0.00	0.00	15,000.00
21 2544 000 323	REPAIRS & MTNCE	0.00	1,504.08	1,504.08	(1,504.08)
21 2547 000 325	BENTLEY BLDG LEASE	2,500.00	0.00	0.00	2,500.00
21 2544 000 479	OTHER EQUIPMENT	10,000.00	0.00	0.00	10,000.00
21 2544 000 530	IMPROVEMENT-OTHER THAN BLDG	0.00	0.00	0.00	0.00
21 2542 000 549	BUILDING EQUIPMENT	0.00	0.00	0.00	0.00
21 2544 000 549	EQUIPMENT	0.00	0.00	0.00	0.00
21 2542 000 651	PROPERTY INSURANCE	34,000.00	33,904.00	33,904.00	96.00
2540	OPERATION & MAINT OF PLANT	81,500.00	35,408.08	35,408.08	46,091.92
2550	PUPIL TRANSPORTATION				
21 2555 000 332	MILEAGE PAID TO PARENTS	3,500.00	0.00	0.00	3,500.00
21 2552 000 550	VEHICLES	56,000.00	55,915.00	55,915.00	85.00
2550	PUPIL TRANSPORTATION	59,500.00	55,915.00	55,915.00	3,585.00
2560	2560				

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
21 2562 000 479	KITCHEN EQUIPMENT	2,000.00	0.00	0.00	2,000.00
2560 2560		2,000.00	0.00	0.00	2,000.00
5000 DEBT SERVICE					
21 5000 000 611	PRINCIPAL OF DEBT	155,000.00	76,499.94	76,499.94	78,500.06
21 5000 000 612	INTEREST OF DEBT	69,000.00	35,258.65	35,258.65	33,741.35
21 5000 000 614	ISSUANCE COSTS	0.00	0.00	0.00	0.00
5000 DEBT SERVICE		224,000.00	111,758.59	111,758.59	112,241.41
6110 FOOTBALL					
21 6110 000 479	FOOTBALL - OTHER EQUIP	4,000.00	3,796.25	3,796.25	203.75
6110 FOOTBALL		4,000.00	3,796.25	3,796.25	203.75
6120 BOYS BASKETBALL					
21 6120 000 590	BBB UNIFORMS	5,000.00	0.00	0.00	5,000.00
6120 BOYS BASKETBALL		5,000.00	0.00	0.00	5,000.00
6130 GRADE BOYS BASKETBALL					
21 6130 000 590	ELEM BBB UNIFORMS	0.00	0.00	0.00	0.00
6130 GRADE BOYS BASKETBALL		0.00	0.00	0.00	0.00
6210 GIRLS BASKETBALL					
21 6210 000 590	GBB UNIFORMS	0.00	0.00	0.00	0.00
6210 GIRLS BASKETBALL		0.00	0.00	0.00	0.00
6220 GR GIRLS BASKETBALL					
21 6220 000 590	ELEM GBB UNIFORMS	0.00	0.00	0.00	0.00
6220 GR GIRLS BASKETBALL		0.00	0.00	0.00	0.00
8110 OPERATING TRANSFERS OUT					
21 8110 000 690	TRANSFER OUT TO GENERAL	220,000.00	0.00	0.00	220,000.00
8110 OPERATING TRANSFERS OUT		220,000.00	0.00	0.00	220,000.00
21 CAPITAL OUTLAY FUND		673,600.00	223,411.75	223,411.75	450,188.25

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
22	SPECIAL EDUCATION FUND				
1220	PROGRAMS FOR SPECIAL EDUCATION				
22 1221 000 111	SPEC ED MILD SALARY	108,000.00	0.00	0.00	108,000.00
22 1221 000 111 061	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00
22 1226 028 111	EARLY CHILDHOOD SALARY	400.00	0.00	0.00	400.00
22 1221 000 112	SALARY-SPEC AIDE-MILD	28,000.00	0.00	0.00	28,000.00
22 1221 000 120	SPEC ED TEMP SALARY-MILD	2,000.00	0.00	0.00	2,000.00
22 1221 000 210	SPEC ED-OASI-MILD	11,000.00	0.01	0.01	10,999.99
22 1221 000 210 061	SUMMER SCHOOL OASI	0.00	0.00	0.00	0.00
22 1226 028 210	EARLY CHILDHOOD OASI	25.00	0.00	0.00	25.00
22 1221 000 220	SPEC ED-RETIREMENT-MILD	8,000.00	0.00	0.00	8,000.00
22 1221 000 220 061	SUMMER SCHOOL RETIREMENT	0.00	0.00	0.00	0.00
22 1226 028 220	EARLY CHILDHOOD RETIREMENT	30.00	0.00	0.00	30.00
22 1221 000 230	SPEC ED-EM INSURANCE-MILD	3,700.00	51.75	51.75	3,648.25
22 1221 000 240	SPEC ED-MILD-WORKMENS COMPENSATION	1,000.00	0.00	0.00	1,000.00
22 1226 000 313	EARLY CHILDHOOD COOP SERVICES	0.00	0.00	0.00	0.00
22 1221 000 315	SPEC ED REGISTRATION FEES	1,000.00	0.00	0.00	1,000.00
22 1221 000 319	SPEC ED OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
22 1221 000 334	SPEC ED MILD/TRAVEL	2,000.00	0.00	0.00	2,000.00
22 1221 000 411	SPEC ED /MILD SUPPLIES	2,500.00	0.00	0.00	2,500.00
22 1221 000 413	SPEC ED MOTOR FUEL	500.00	0.00	0.00	500.00
22 1221 000 422	SPEC ED INSTRUCTIONAL SOFTWARE	500.00	0.00	0.00	500.00
22 1221 000 640	SPEC ED/DUES AND FEES	500.00	0.00	0.00	500.00
1220	PROGRAMS FOR SPECIAL EDUCATION	169,155.00	51.76	51.76	169,103.24
2140	PSYCHOLOGICAL SERVICES				
22 2142 029 319	IDEA PSYCHOLOGICAL SERVICES	22,800.00	0.00	0.00	22,800.00
2140	PSYCHOLOGICAL SERVICES	22,800.00	0.00	0.00	22,800.00
2150	SPEECH PATHOLOGY & AUDIOLOGY				
22 2152 000 111	SLPA SALARY	36,536.00	0.00	0.00	36,536.00
22 2152 029 111	IDEA SPEECH SALARY	5,564.00	0.00	0.00	5,564.00
22 2152 000 210	SLPA OASI	3,300.00	0.00	0.00	3,300.00
22 2152 000 220	SLPA RETIREMENT	2,600.00	0.00	0.00	2,600.00
22 2152 000 230	SLPA INSURANCE	1,200.00	0.00	0.00	1,200.00
22 2152 000 319	SPEECH SERVICES-MILD/MODERATE	0.00	0.00	0.00	0.00
22 2152 029 319	IDEA SPEECH SERVICES	14,580.00	0.00	0.00	14,580.00
2150	SPEECH PATHOLOGY & AUDIOLOGY	63,780.00	0.00	0.00	63,780.00
2170	2170				
22 2171 000 319	PHYSICAL THERAPY	5,000.00	0.00	0.00	5,000.00
22 2172 000 319	OCCUPATIONAL THERAPY-MILD/MODE	5,000.00	0.00	0.00	5,000.00
22 2171 028 319	EARLY CHILDHOOD PT	750.00	0.00	0.00	750.00
22 2172 028 319	EARLY CHILDHOOD OT	1,158.00	0.00	0.00	1,158.00
2170	2170	11,908.00	0.00	0.00	11,908.00
2710	ADMINISTRATIVE COSTS				
22 2710 000 113	SPEC ED DIRECTOR SALARY	11,000.00	416.67	416.67	10,583.33
22 2710 000 210	DIRECTOR OASI	900.00	31.88	31.88	868.12
22 2710 000 220	DIRECTOR RETIREMENT	700.00	25.00	25.00	675.00
22 2710 000 230	DIRECTOR INSURANCE	200.00	0.64	0.64	199.36

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
22 2710 000 313	MULTI-SERVICE COOP	0.00	0.00	0.00	0.00
22 2710 000 472	NON INSTRUCTIONAL COMPUTER SOFTWARE	5,000.00	0.00	0.00	5,000.00
2710	ADMINISTRATIVE COSTS	17,800.00	474.19	474.19	17,325.81
22	SPECIAL EDUCATION FUND	285,443.00	525.95	525.95	284,917.05

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
27	IMPACT AID FUND				
8110	OPERATING TRANSFERS OUT				
27 8110 000 690	TRANSFER OUT	18,000.00	0.00	0.00	18,000.00
8110	OPERATING TRANSFERS OUT	18,000.00	0.00	0.00	18,000.00
27	IMPACT AID FUND	18,000.00	0.00	0.00	18,000.00

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
51	FOOD SERVICE FUND				
2560 2560					
51 2562 000 114	KITCHEN CLASSIFIED STAFF	43,000.00	0.00	0.00	43,000.00
51 2562 000 120	SUBSTITUTES	2,000.00	0.00	0.00	2,000.00
51 2562 000 135	FOOD SERVICE OVERTIME	3,000.00	0.00	0.00	3,000.00
51 2562 000 210	OASI	4,000.00	0.00	0.00	4,000.00
51 2562 000 220	RETIREMENT	3,000.00	0.00	0.00	3,000.00
51 2562 000 230	HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00
51 2562 000 240	WORKMENS COMPENSATION	500.00	0.00	0.00	500.00
51 2562 000 334	TRAVEL	1,000.00	0.00	0.00	1,000.00
51 2562 000 411	SUPPLIES	4,000.00	0.00	0.00	4,000.00
51 2562 000 411 051	OFFICE SUPPLIES	500.00	0.00	0.00	500.00
51 2562 000 413	MOTOR FUEL	500.00	0.00	0.00	500.00
51 2562 000 461	FOOD PURCHASES-LUNCH	30,000.00	0.00	0.00	30,000.00
51 2562 000 472	NON INSTRUCTIONAL COMPUTER SOFTWARE	500.00	283.20	283.20	216.80
51 2562 000 640	DUES AND FEES	500.00	0.00	0.00	500.00
2560 2560		95,000.00	283.20	283.20	94,716.80
51	FOOD SERVICE FUND	95,000.00	283.20	283.20	94,716.80

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
71	CUSTODIAL FUNDS				
6900	COMBINED ACTIVITIES				
71 6900 399 690	INTEREST ON CHECKING	0.00	0.00	0.00	0.00
71 6900 510 690	FFA ACCOUNT	0.00	4,262.20	4,262.20	(4,262.20)
6900	COMBINED ACTIVITIES	0.00	4,262.20	4,262.20	(4,262.20)
71	CUSTODIAL FUNDS	0.00	4,262.20	4,262.20	(4,262.20)

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
Grand Total:		3,219,576.00	283,994.99	283,994.99	2,935,581.01

Vendor ID	Vendor Name	Description	Amount	Invoice	Amount	
Checking	**1**	**Fund: 10 GENERAL FUND**				
AGEDNET	AGEDNET			55304	465.00	
		PERKINS INSTRUCTIONAL	465.00			
					Vendor Total:	**465.00**
ARBITER	ARBITER			INV85465	330.00	
		SCHOOL WEBSITE FEE	132.00			
		SCHOOL WEBSITE FEE	99.00			
		SCHOOL WEBSITE FEE	99.00			
					Vendor Total:	**330.00**
ASSOCIATED	ASSOCIATED SCHOOL BOARD PROTECTIVE TRUST			08-10-2026	3,268.45	
		CYBER INSURANCE	3,268.45			
					Vendor Total:	**3,268.45**
BISONG	BISON GRAIN CO.			08-10-2026	165.39	
		ACTIVITY BUS MOTOR FUEL	99.04			
		CUSTODIAL SUPPLIES	66.35			
					Vendor Total:	**165.39**
BISONIMP	BISON IMPLEMENT			208020904	17.99	
		CUSTODIAL SUPPLIES	17.99			
BISONIMP	BISON IMPLEMENT			208020944	26.96	
		CUSTODIAL SUPPLIES	26.96			
					Vendor Total:	**44.95**
BLICKARTMA	BLICK ART MATERIALS			8376887	419.07	
		ELEMENTARY SUPPLIES	167.63			
		JR-HIGH SUPPLIES	125.72			
		HIGH SCHOOL SUPPLIES	125.72			
					Vendor Total:	**419.07**
CEDARSHORE	CEDAR SHORES RESORT			21864	262.70	
		SUPT HOTEL	262.70			
					Vendor Total:	**262.70**
ICEV	CEV MULTIMEDIA, LTD			INV-20511	2,992.50	
		PERKINS INSTRUCTIONAL	2,992.50			
					Vendor Total:	**2,992.50**
CHARACTERS	CHARACTER STRONG			INV255805	1,999.00	
		INSTRUCTIONAL SOFTWARE	999.50			
		INSTRUCTIONAL SOFTWARE	499.75			
		INSTRUCTIONAL SOFTWARE	499.75			
					Vendor Total:	**1,999.00**
COLLINSHEI	COLLINS, HEIDI			08-10-2026	168.64	
		MILEAGE & MEALS	168.64			
					Vendor Total:	**168.64**

Vendor ID	Vendor Name	Amount	Invoice	Amount		
Description						
COMFORTBRO	COMFORT SUITES BROOKINGS		1026444177	488.00		
SDACTE HOTEL		440.00				
SCACTE HOTEL		48.00				
					Vendor Total:	488.00
CROWBOB	CROW, BOB		180	550.00		
WEED SPAYING		550.00				
					Vendor Total:	550.00
FAITLLC	FAIT LLC		3096	549.19		
ADVERTISING		76.50				
PUBLISHING MINUTES		472.69				
					Vendor Total:	549.19
FAITHLUMBE	FAITH LUMBER CO		396885	123.95		
SUPT HOUSE PAINT		123.95				
					Vendor Total:	123.95
FLINNSCI	FLINN SCIENTIFIC		3285684	20.78		
HIGH SCHOOL SUPPLIES		20.78				
					Vendor Total:	20.78
GOPHER	GOPHER		IN525179	495.18		
ELEMENTARY SUPPLIES		198.07				
JR-HIGH SUPPLIES		148.56				
HIGH SCHOOL SUPPLIES		148.55				
					Vendor Total:	495.18
GRANDELE	GRAND ELECTRIC		08-10-2026	2,682.00		
ELECTRICITY		2,546.00				
UTILITIES SUPT HOUSE		136.00				
					Vendor Total:	2,682.00
HARDINGCOU	HARDING COUNTY SCHOOL		08-10-2026	1,000.00		
LMC DUES		166.66				
LMC DUES		166.66				
LMC DUES		166.67				
LMC DUES		166.67				
LMC DUES		166.67				
LMC DUES		166.67				
					Vendor Total:	1,000.00
HILLYARDS	HILLYARD INC		90221219	1,858.20		
CUSTODIAL	SUPPLIES	1,858.20				
HILLYARDS	HILLYARD INC		90224286	34.51		
CUSTODIAL	SUPPLIES	34.51				
HILLYARDS	HILLYARD INC		90227364	208.15		
CUSTODIAL	SUPPLIES	208.15				
HILLYARDS	HILLYARD INC		90228981	43.76		

Vendor ID	Vendor Name / Description	Amount	Invoice	Amount		
	CUSTODIAL SUPPLIES	43.76				
					Vendor Total:	**2,144.62**
HOUGHT	HMH EDUCATION COMPANY		96518301	835.91		
	ENGLISH WORKBOOKS	453.33				
	ENGLISH WORKBOOKS	382.58				
					Vendor Total:	**835.91**
HUDL	HUDL		HUS00025897	750.00		
	HUDL SUBSCRIPTION	750.00				
					Vendor Total:	**750.00**
IMPREST	IMPREST ACCOUNT		08-10-2026	821.00		
	IMPREST REIMBURSE	821.00				
					Vendor Total:	**821.00**
MASTERYPRE	MASTERY PREP LLC		16113	1,320.00		
	ACT WORKBOOKS	1,320.00				
					Vendor Total:	**1,320.00**
OLSONPROP	OLSON PROPANE		U001A483	1,376.41		
	PROPANE	1,376.41				
					Vendor Total:	**1,376.41**
PETTYC	PETTY CASH		08-10-2026	400.00		
	GATE RECEIPTS CASH	400.00				
					Vendor Total:	**400.00**
PLANBOOK	PLANBOOK INC		1055787	396.00		
	INSTRUCTIONAL SOFTWARE	158.40				
	JR HIGH INSTRUCTIONAL	118.80				
	HIGH SCHOOL INSTRUCTIONAL	118.80				
					Vendor Total:	**396.00**
RAMKOT	RAMKOTA INN-PIERRE		120692	161.00		
	HOTEL	161.00				
					Vendor Total:	**161.00**
RYENCHRIST	RYEN, CHRISTI		08-10-2026	569.20		
	SDACTE TRAVEL MILEAGE/MEALS	569.20				
					Vendor Total:	**569.20**
SCHOOLSPEC	SCHOOL SPECIALTY LLC		208137270050	173.93		
	ELEMENTARY SUPPLIES	41.92				
	JR-HIGH SUPPLIES	66.00				
	HIGH SCHOOL SUPPLIES	66.01				
					Vendor Total:	**173.93**
SECURLY	SECURLY, INC.		153863	2,000.40		
	INSTRUCTIONAL SOFTWARE	600.12				

Vendor ID Vendor Name / Description	Amount	Invoice	Amount		
INSTRUCTIONAL SOFTWARE	600.12				
INSTRUCTIONAL SOFTWARE	800.16				
				Vendor Total:	**2,000.40**
SIOUXF SIOUX FALLS RUBBER STAMP WORKS		19726	41.94		
BOARD SUPPLIES SIGNATURE	41.94				
				Vendor Total:	**41.94**
STAPLES STAPLES		6069503051	137.21		
ELEMENTARY SUPPLIES	54.88				
JR-HIGH SUPPLIES	41.16				
HIGH SCHOOL SUPPLIES	41.17				
STAPLES STAPLES		6069503052	1,440.75		
ELEMENTARY SUPPLIES	576.30				
JR-HIGH SUPPLIES	432.23				
HIGH SCHOOL SUPPLIES	432.22				
STAPLES STAPLES		6069503053	26.10		
ELEMENTARY SUPPLIES	10.44				
JR-HIGH SUPPLIES	7.83				
HIGH SCHOOL SUPPLIES	7.83				
				Vendor Total:	**1,604.06**
THOMASBRAU THOMAS BRAUN BERNARD & BURKE LLP		13	1,560.00		
LEGAL SERVICES	1,560.00				
				Vendor Total:	**1,560.00**
TOWNOF TOWN OF BISON		0060	25.00		
LANDFILL FEES	25.00				
TOWNOF TOWN OF BISON		08-10-2026	328.07		
WATER FOOTBALL FIELD	36.00				
WATER/SEWER/GARBAGE	158.19				
UTILITIES SUPT HOUSE	133.88				
				Vendor Total:	**353.07**
WESTR2 WEST RIVER COOP TEL		08-10-2026	272.66		
SUPT TELEPHONE	68.17				
SECRETARIES TELEPHONE	136.33				
BUS.MGR.-TELEPHONE	68.16				
				Vendor Total:	**272.66**
WORKERSCOM WORKERS COMP FUND		08-10-2026	9,120.00		
ELEM WORKMENS COMPENSATION	2,315.00				
JR HIGH WORKMENS	719.00				
SEC WORKMENS COMPENSATION	1,736.00				
GUIDANCE WORKMENS	359.00				
LIBRARY WORKMENS	213.00				
TECH - WORKMENS	195.00				
SUPT WORKMENS COMPENSATION	628.00				
SECRETARIES WORKMENS	262.00				

Vendor ID / Vendor Name / Description	Amount	Invoice	Amount	
BUS MGR WORKMENS	279.00			
CUSTODIAL WORKMENS	1,352.00			
BUS ROUTE WORK COMP	998.00			
WORKMENS COMPENSATION	64.00			
			Vendor Total:	**9,120.00**
			Fund Total:	**39,925.00**
Checking 1 Fund: 21 CAPITAL OUTLAY FUND				
ADVANCEDB1 ADVANCED BUSINESS METHODS		AR2090122	784.83	
COPIER LEASE	392.41			
COPIER LEASE	392.42			
			Vendor Total:	**784.83**
HOUGHT HMH EDUCATION COMPANY		956530522	309.00	
JH INSTRUCTIONAL SOFTWARE	154.50			
HIGH SCHOOLINSTRUCTIONAL	154.50			
			Vendor Total:	**309.00**
			Fund Total:	**1,093.83**
Checking 1 Fund: 22 SPECIAL EDUCATION FUND				
BISONG BISON GRAIN CO.		08-10-2026	21.09	
SPEC ED MOTOR FUEL	21.09			
			Vendor Total:	**21.09**
COMFORTMIT COMFORT INN & SUITES- MITCHELL		82282973	399.00	
SPED HOTEL	399.00			
COMFORTMIT COMFORT INN & SUITES- MITCHELL		82282974	399.00	
SPED HOTEL	399.00			
			Vendor Total:	**798.00**
CURRI1 CURRICULUM ASSOCIATES, LLC		90965591	465.92	
SPEC ED /MILD SUPPLIES	465.92			
			Vendor Total:	**465.92**
HANDSO HANDS ON HEALTH		08-10-206	148.95	
PHYSICAL THERAPY	148.95			
			Vendor Total:	**148.95**
NCSPEARSON NCS PEARSON INC		32028516	1,864.18	
SPEC ED /MILD SUPPLIES	1,864.18			
			Vendor Total:	**1,864.18**
PLANBOOK PLANBOOK INC		1055787	36.00	
SPEC ED INSTRUCTIONAL	36.00			
			Vendor Total:	**36.00**
SMALLTALK SMALL TALK SPEECH THERAPY INC		08-10-2026	285.00	
EARLY CHILHOOD SPEECH	285.00			
			Vendor Total:	**285.00**

Vendor ID	Vendor Name	Invoice	Amount		
Description	Amount				
WORKERSCOM	WORKERS COMP FUND	08-10-2026	825.00		
SPEC ED-MILD-WORKMENS	825.00				
				Vendor Total:	**825.00**
				Fund Total:	**4,444.14**
Checking	**1**	**Fund: 51**	**FOOD SERVICE FUND**		
BISONG	BISON GRAIN CO.	08-10-2026	21.68		
MOTOR FUEL	21.68				
				Vendor Total:	**21.68**
KOLBCHRIST	KOLB, CHRISTY	08-10-2026	45.30		
LUNCH REFUND	45.30				
				Vendor Total:	**45.30**
SHERATON	SHERATON-SIOUX FALLS	100024902	556.00		
HOTEL	556.00				
				Vendor Total:	**556.00**
UTTERVIRGI	UTTER, VIRGINIA	08-10-2026	154.00		
MEALS	154.00				
				Vendor Total:	**154.00**
WORKERSCOM	WORKERS COMP FUND	08-10-2026	500.00		
WORKMENS COMPENSATION	500.00				
				Vendor Total:	**500.00**
				Fund Total:	**1,276.98**
				Checking Account Total:	**46,739.95**

Vendor ID / Description	Vendor Name	Amount	Invoice	Amount		
Checking	**1 Fund: 10**		**GENERAL FUND**			
212SERVICE	212/79 SERVICE CENTER		07-02-2026	22.78		
ACTIVITY BUS MOTOR FUEL		22.78				
					Vendor Total:	**22.78**
AMAZON	AMAZON		07-01-2026	36.00		
TITLE I SUMMER SUPPLIES		36.00				
AMAZON	AMAZON		07-09-2026	87.04		
CUSTODIAL SUPPLIES		87.04				
AMAZON	AMAZON		07-10-2026	239.69		
HIGH SCHOOL SUPPLIES		207.01				
ACT WORKBOOK		32.68				
AMAZON	AMAZON		07-10-2026-1	105.67		
HIGH SCHOOL SUPPLIES		105.67				
AMAZON	AMAZON		07-10-2026-2	301.31		
ELEMENTARY SUPPLIES		252.31				
TITLE I - SUPPLIES		49.00				
AMAZON	AMAZON		07-10-2026-3	157.62		
TITLE I - SUPPLIES		67.59				
ELEMENTARY SUPPLIES		90.03				
AMAZON	AMAZON		07-10-2026-4	292.07		
TITLE I - SUPPLIES		105.35				
ELEMENTARY SUPPLIES		186.72				
AMAZON	AMAZON		07-13-2026	66.94		
TITLE I - SUPPLIES		19.72				
TITLE 1 PARENT ACT SUPPLIES		47.22				
AMAZON	AMAZON		07-13-2026-1	53.79		
AG STUDENT SUPPLIES		53.79				
AMAZON	AMAZON		07-13-2026-2	285.26		
CUSTODIAL SUPPLIES		285.26				
AMAZON	AMAZON		07-13-2026-3	94.66		
JR-HIGH SUPPLIES		47.33				
HIGH SCHOOL SUPPLIES		47.33				
AMAZON	AMAZON		07-14-2026	16.14		
GUIDANCE SUPPLIES		16.14				
AMAZON	AMAZON		07-14-2026-1	151.35		
ACT PREP WORKBOOKS		142.40				
HIGH SCHOOL SUPPLIES		8.95				
AMAZON	AMAZON		07-14-2026-2	57.06		
GUIDANCE SUPPLIES		15.28				
OFFICE SUPPLIES		41.78				
AMAZON	AMAZON		07-14-2026-3	315.30		
JR-HIGH SUPPLIES		157.65				
HIGH SCHOOL SUPPLIES		157.65				
					Vendor Total:	**2,259.90**
CASEY	CASEY'S GENERAL STORE		07-11-2026	105.06		
ACTIVITY BUS MOTOR FUEL		105.06				

Vendor ID / Description	Vendor Name	Amount	Invoice	Amount		
CASEY	CASEY'S GENERAL STORE		07-11-2026-1	88.98		
ACTIVITY BUS MOTOR FUEL		88.98				
					Vendor Total:	**194.04**
EASYTIME	EASY TIME CLOCK		07-06-2026	15.00		
TIME CLOCK FEE		15.00				
					Vendor Total:	**15.00**
					Fund Total:	**2,491.72**
Checking	**1**	**Fund: 21**	**CAPITAL OUTLAY FUND**			
AMAZON	AMAZON		07-10-2026	146.99		
MOBILE PODIUM DESK MATH		146.99				
AMAZON	AMAZON		07-10-2026-2	214.21		
STANDING DESK		159.99				
BISSELL PERFECT SWEEP		54.22				
AMAZON	AMAZON		07-13-2026	56.56		
30 CUP COFFEE POT		56.56				
AMAZON	AMAZON		07-13-2026-1	246.99		
SHOP VAC		246.99				
AMAZON	AMAZON		07-13-2026-3	79.90		
MICROWAVE		79.90				
AMAZON	AMAZON		07-14-2026	132.90		
OFFICE CHAIR		132.90				
					Vendor Total:	**877.55**
WESTRAU	WESTRAURANT STORE		07-14-2026	1,154.00		
AVANTCO MILK COOLER		1,154.00				
					Vendor Total:	**1,154.00**
					Fund Total:	**2,031.55**
Checking	**1**	**Fund: 22**	**SPECIAL EDUCATION FUND**			
FUELMART	FUEL MART		07-27-2026	47.31		
SPED CONFERENCE FUEL		47.31				
					Vendor Total:	**47.31**
SHELL	SHELL		07-29-2026	39.08		
SPED CONFERENCE FUEL		39.08				
					Vendor Total:	**39.08**
					Fund Total:	**86.39**
Checking	**1**	**Fund: 51**	**FOOD SERVICE FUND**			
AMAZON	AMAZON		07-10-2026-5	502.43		
SUPPLIES		502.43				
					Vendor Total:	**502.43**
AMOCOO	AMOCO OIL COMPANY		07-24-2026	38.77		
LUNCH CONFERENCE FUEL		38.77				
					Vendor Total:	**38.77**
CASEY	CASEY'S GENERAL STORE		07-19-2026	28.35		

Vendor ID	Vendor Name	Description Amount	Invoice	Amount		
LUNCH CONFERENCE FUEL		28.35				
CASEY	CASEY'S GENERAL STORE		07-24-2026	35.61		
LUNCH CONFERENCE FUEL		35.61				
					Vendor Total:	**63.96**
WESTRAU	WESTRAURANT STORE		07-14-2026	213.15		
SUPPLIES		213.15				
					Vendor Total:	**213.15**
					Fund Total:	**818.31**
					Checking Account Total:	**5,427.97**

Vendor ID	Vendor Name	Invoice	Amount		
Description	Amount				
Checking	**1 Fund: 10 GENERAL FUND**				
SDDEP2	SD DEPARTMENT OF CRIMINAL INVE	5791	50.00		
FINGERPRINTS LOUGHLIN	50.00				
				Vendor Total:	**50.00**
SDACTE	SDACTE	5789	565.00		
RYEN SUMMER CONFERENCE	565.00				
				Vendor Total:	**565.00**
USPS	UNITED STATES POSTAL SERVICE	5790	206.00		
PO BOX RENT	206.00				
				Vendor Total:	**206.00**
				Fund Total:	**821.00**
				Checking Account Total:	**821.00**

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Vendor ID / Description	Vendor Name	Amount	Invoice	Amount		
Checking 3	**Fund: 71**	**CUSTODIAL FUNDS**				
AMERICINNP	AMERICINN - FORT PIERRE		13187	224.00		
AET TRAINING HOTEL		224.00				
Reversal: AET TRAINING		(224.00)				
Correction: AET TRAINING		224.00				
					Vendor Total:	**224.00**
BISONG	BISON GRAIN CO.		13190	21.84		
FFA AET TRAINING FUEL		21.84				
					Vendor Total:	**21.84**
DACOT4	DACOTAH BANK CREDIT CARD		13189	23.36		
FFA AET TRAINING FUEL		23.36				
					Vendor Total:	**23.36**
HAMPTONBR	HAMPTON INN-BROOKINGS		13188	3,678.00		
STATE FFA HOTEL		3,678.00				
					Vendor Total:	**3,678.00**
SDFFA	SD FFA ASSOCIATION		13191	315.00		
WEST RIVER LEADERSHIP		315.00				
					Vendor Total:	**315.00**
					Fund Total:	**4,262.20**
					Checking Account Total:	**4,262.20**

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Revenue Summary Report
Processing Month: 06/2026
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User ID: AKT

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 1110	AD VALOREM TAXES	675,000.00	24,617.82	701,900.01	103.99	(26,900.01)
10 1120	PRIOR YEARS TAXES	0.00	2,099.44	3,557.59	0.00	(3,557.59)
10 1140	UTILITY TAXES	95,000.00	94,996.86	94,996.86	100.00	3.14
10 1190	PENALTIES & INT	2,500.00	201.31	2,355.29	94.21	144.71
10 1510	EARNINGS ON INVEST	25,000.00	882.66	21,934.54	87.74	3,065.46
10 1711	CO-CURRIC-FOOTBALL	2,000.00	0.00	1,856.00	92.80	144.00
10 1712	CO-CURRIC-GIRLS BB	3,000.00	0.00	2,485.40	82.85	514.60
10 1713	CO-CURRIC-VOLLEYBALL	3,000.00	0.00	4,125.00	137.50	(1,125.00)
10 1714	CO-CURRIC-BOYS BB	3,000.00	0.00	3,896.40	129.88	(896.40)
10 1920	CONTRIBU & DONATIONS	2,500.00	0.00	3,446.70	137.87	(946.70)
10 1973	MEDICAID PAYMENTS	1,000.00	235.24	1,569.49	156.95	(569.49)
10 1991	CAPITAL CREDITS	6,000.00	3,432.16	5,441.08	90.68	558.92
10 1992	MISCELLANEOUS	2,000.00	3,329.50	4,540.47	227.02	(2,540.47)
10 1992 025	PERKINS CONSORTIUM	4,475.00	0.00	5,330.41	119.12	(855.41)
10 1993	IMPREST FLOW THRU	0.00	0.00	0.00	0.00	0.00
10 1994	GYM MEMBERSHIP	2,000.00	0.00	1,860.18	93.01	139.82
	Subtotal: LOCAL SOURCES	826,475.00	129,794.99	859,295.42	103.97	(32,820.42)
10 2110	CO APPORTIONMENT	10,000.00	777.19	10,587.14	105.87	(587.14)
10 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	951.38	0.00	(951.38)
	Subtotal: INTERMEDIATE SOURCES	10,000.00	777.19	11,538.52	115.39	(1,538.52)
10 3111	STATE AID	500,000.00	42,125.00	500,757.00	100.15	(757.00)
10 3111 001	SPARSITY	137,000.00	0.00	137,000.00	100.00	0.00
10 3112	STATE APPORTIONMENT	15,000.00	0.00	18,617.21	124.11	(3,617.21)
10 3114	BANK FRANCHISE TAX	15,000.00	0.00	13,644.00	90.96	1,356.00
10 3129 013	SEPA GRANT	0.00	0.00	0.00	0.00	0.00
10 3900	OTHER STATE REVENUE	0.00	0.00	200.00	0.00	(200.00)
	Subtotal: STATE SOURCES	667,000.00	42,125.00	670,218.21	100.48	(3,218.21)
10 4121	NATIONAL MINERALS	10,000.00	3,230.13	7,330.29	73.30	2,669.71
10 4122	TAYLOR GRAZING	1,000.00	0.00	1,040.10	104.01	(40.10)
10 4135 014	BIG READ - KITHSHIP	5,000.00	3,500.00	5,000.00	100.00	0.00
10 4149 005	FEDERAL REAP GRANT	4,300.00	238.00	3,978.00	92.51	322.00
10 4151 015	ARTISTS IN SCHOOLS CFDA 45.025	1,389.50	0.00	1,389.50	100.00	0.00
10 4151 109	FFVP REIMBURSEMENT	5,000.00	1,068.66	5,151.90	103.04	(151.90)
10 4153 001	TITLE IV PART A 84.424A	10,000.00	0.00	10,000.00	100.00	0.00
10 4158 011	SCHOOLWIDE TITLE I 84.010A	98,901.00	37,141.00	91,821.00	92.84	7,080.00
10 4159 001	TITLE II PART A 84.367A	16,905.00	11,057.00	17,807.00	105.34	(902.00)
10 4200	REVENUE IN LIEU OF TAXES	65,698.00	0.00	65,697.52	100.00	0.48
	Subtotal: FEDERAL SOURCES	218,193.50	56,234.79	209,215.31	95.89	8,978.19
10 5110	OPERATING TRANSFERS IN	225,000.00	225,000.00	225,000.00	100.00	0.00
10 5160	SURPLUS	285,213.00	0.00	0.00	0.00	285,213.00
	Subtotal: OTHER SOURCES	510,213.00	225,000.00	225,000.00	44.10	285,213.00
	Fund Total:	2,231,881.50	453,931.97	1,975,267.46	88.50	256,614.04

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Fund: 21 CAPITAL OUTLAY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
21 1110	AD VALOREM TAXES	500,000.00	20,933.46	526,962.69	105.39	(26,962.69)
21 1110 002	OPT OUT TAXES	200,000.00	8,012.35	202,274.16	101.14	(2,274.16)
21 1120	PR YEARS TAXES	0.00	749.53	1,322.42	0.00	(1,322.42)
21 1190	PENALTIES & INTEREST	0.00	93.46	2,209.63	0.00	(2,209.63)
21 1510	EARNINGS ON INVEST	20,000.00	2,469.42	21,467.16	107.34	(1,467.16)
21 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	500.00	0.00	(500.00)
21 1992	MISC REVENUE	0.00	0.00	60.00	0.00	(60.00)
	Subtotal: LOCAL SOURCES	720,000.00	32,258.22	754,796.06	104.83	(34,796.06)
21 4149 005	FEDERAL REAP GRANT	3,890.00	0.00	3,890.00	100.00	0.00
21 4158 011	SCHOOLWIDE TITLE I	10,878.00	0.00	10,785.00	99.15	93.00
	Subtotal: FEDERAL SOURCES	14,768.00	0.00	14,675.00	99.37	93.00
21 5122	REFUNDING BOND PROCEEDS	1,946,663.13	1,946,663.13	1,946,663.13	100.00	0.00
21 5125	CAPITAL OUTLAY CERT PROCEEDS	14,000.00	(14,000.00)	0.00	0.00	14,000.00
21 5130	SALE OF GENERAL FIXED ASSETS	0.00	0.00	4,140.00	0.00	(4,140.00)
21 5140	COMP FOR LOSS OF GEN FIX ASSET	9,790.00	0.00	9,789.57	100.00	0.43
21 5160	SURPLUS	53,243.00	0.00	0.00	0.00	53,243.00
	Subtotal: OTHER SOURCES	2,023,696.13	1,932,663.13	1,960,592.70	96.88	63,103.43
	Fund Total:	2,758,464.13	1,964,921.35	2,730,063.76	98.97	28,400.37

Fund: 22 **SPECIAL EDUCATION FUND**

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
22 1110	AD VALOREM TAXES	150,000.00	6,008.03	152,102.69	101.40	(2,102.69)
22 1120	PR YEARS TAXES	0.00	157.15	282.54	0.00	(282.54)
22 1190	PENALTIES & INT	0.00	19.52	466.50	0.00	(466.50)
22 1510	EARNINGS ON INVEST	10,000.00	693.06	10,380.30	103.80	(380.30)
22 1973	MEDICAID PAYMENTS	500.00	138.16	443.21	88.64	56.79
	Subtotal: LOCAL SOURCES	160,500.00	7,015.92	163,675.24	101.98	(3,175.24)
22 4187 030	BIRTH - 3	0.00	608.01	608.01	0.00	(608.01)
	Subtotal: FEDERAL SOURCES	0.00	608.01	608.01	0.00	(608.01)
22 5160	SURPLUS	99,380.00	0.00	0.00	0.00	99,380.00
	Subtotal: OTHER SOURCES	99,380.00	0.00	0.00	0.00	99,380.00
	Fund Total:	259,880.00	7,623.93	164,283.25	63.22	95,596.75

Fund: 27 **IMPACT AID FUND**

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
27 4111	PL 81-874 IMPACT AID	18,000.00	0.00	17,595.00	97.75	405.00
	Subtotal: FEDERAL SOURCES	18,000.00	0.00	17,595.00	97.75	405.00
	Fund Total:	18,000.00	0.00	17,595.00	97.75	405.00

Fund: 51 **FOOD SERVICE FUND**

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
51 1610	SALES TO PUPILS	35,000.00	(3,039.05)	33,395.05	95.41	1,604.95
51 1620	SALES TO ADULTS	3,000.00	2,425.20	2,425.20	80.84	574.80
51 1630	OTHER SALES-MILK	2,000.00	712.50	712.50	35.63	1,287.50
51 1660	PRESCHOOL	4,000.00	400.65	4,474.75	111.87	(474.75)
51 1670	LOCAL DONATIONS	0.00	0.00	100.00	0.00	(100.00)
51 1690	MISC REV	0.00	631.19	1,789.14	0.00	(1,789.14)
51 1993	IMPREST FLOW THRU	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL SOURCES	44,000.00	1,130.49	42,896.64	97.49	1,103.36
51 3810	STATE CASH REIMBURSEMENT	0.00	236.21	236.21	0.00	(236.21)
	Subtotal: STATE SOURCES	0.00	236.21	236.21	0.00	(236.21)
51 4810	FEDERAL REIMBURSEMENT	25,000.00	1,474.11	21,833.41	87.33	3,166.59
51 4820	DONATED FOOD	0.00	6,414.47	6,414.47	0.00	(6,414.47)
	Subtotal: FEDERAL SOURCES	25,000.00	7,888.58	28,247.88	112.99	(3,247.88)
51 5110	OPERATING TRANSFERS IN	26,000.00	26,000.00	26,000.00	100.00	0.00
	Subtotal: OTHER SOURCES	26,000.00	26,000.00	26,000.00	100.00	0.00
	Fund Total:	95,000.00	35,255.28	97,380.73	102.51	(2,380.73)

Fund: 71 **CUSTODIAL FUNDS**

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
71 1790 399	INTEREST ON CHECKING	0.00	6.65	109.34	0.00	(109.34)
71 1790 401	SPECIAL CLEARINGS	0.00	160.00	2,690.04	0.00	(2,690.04)
71 1790 408	YEARBOOK	0.00	0.00	570.00	0.00	(570.00)
71 1790 409	FCCLA	0.00	516.50	3,781.73	0.00	(3,781.73)
71 1790 410	STUDENT COUNCIL	0.00	749.00	5,843.00	0.00	(5,843.00)
71 1790 413	CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
71 1790 510	FFA ACCOUNT	0.00	652.00	30,853.60	0.00	(30,853.60)
71 1790 518	HISTORY DAY	0.00	30.50	6,042.92	0.00	(6,042.92)
71 1790 526	VOLLLEYBALL FUNDRAISER	0.00	1,050.00	7,487.00	0.00	(7,487.00)
71 1790 527	BOYS BASKETBALL FUNDRAISER	0.00	102.50	1,846.25	0.00	(1,846.25)
71 1790 528	GIRLS BASKETBALL	0.00	102.50	2,410.50	0.00	(2,410.50)
71 1790 530	LIBRARY FUNDRAISING	0.00	0.00	169.00	0.00	(169.00)
71 1790 542	CLASS OF 2027 SENIORS	0.00	0.00	7,504.47	0.00	(7,504.47)
71 1790 544	CLASS OF 2028 JUNIORS	0.00	50.00	22,434.35	0.00	(22,434.35)
	Subtotal: LOCAL SOURCES	0.00	3,419.65	91,742.20	0.00	(91,742.20)
	Fund Total:	0.00	3,419.65	91,742.20	0.00	(91,742.20)

Fund: 76 SMITH SCHOLARSHIP FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
76 1510	INTEREST EARNED	0.00	2,555.51	11,749.98	0.00	(11,749.98)
	Subtotal: LOCAL SOURCES	0.00	2,555.51	11,749.98	0.00	(11,749.98)
	Fund Total:	0.00	2,555.51	11,749.98	0.00	(11,749.98)

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	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	5,363,225.63	2,467,707.69	5,088,082.38	94.87	275,143.25

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10	GENERAL FUND				
1110	ELEMENTARY PROGRAM				
10 1111 000 111	ELEM CERTIFIED STAFF SALARIES	365,000.00	81,277.36	343,535.95	21,464.05
10 1111 000 119	OTHER SALARIES	0.00	243.00	756.01	(756.01)
10 1111 000 120	ELEM TEMP. SALARIES	10,000.00	0.00	20,650.65	(10,650.65)
10 1111 000 140	ELEM COMPENSATED ABSENCE	3,500.00	1,309.37	1,309.37	2,190.63
10 1111 000 190	ELEM 2% BONUS	0.00	1,585.98	1,585.98	(1,585.98)
10 1111 000 210	ELEMENTARY OASI	29,000.00	6,139.23	26,789.22	2,210.78
10 1111 000 220	ELEM RETIREMENT	22,000.00	4,758.03	20,141.83	1,858.17
10 1111 000 230	ELEM EM. INSURANCE	10,000.00	2,088.20	8,527.39	1,472.61
10 1111 000 240	ELEM WORKMENS COMPENSATION	2,800.00	0.00	2,024.00	776.00
10 1111 000 319	EL COMPUTER SUPPORT	1,000.00	0.00	467.90	532.10
10 1111 014 319	BIG READ OTHER PROFESSIONAL/TECH SERVIC	3,050.00	250.00	3,050.00	0.00
10 1111 015 319	ARTIST IN SCHOOL OTHER PROFESSIONAL	1,094.75	0.00	1,094.75	0.00
10 1111 000 323	ELEM COPIER REPAIRS	1,000.00	0.00	175.62	824.38
10 1111 000 323 021	ELEM COMPUTER MAINTENANCE	500.00	0.00	0.00	500.00
10 1111 014 325	BIG READ - RENTAL	50.00	0.00	50.00	0.00
10 1110 000 411 019	ESSER I	0.00	0.00	41.29	(41.29)
10 1111 000 411	ELEMENTARY SUPPLIES	7,000.00	801.16	7,515.32	(515.32)
10 1111 014 411	BIG READ SUPPLIES	150.00	0.00	150.00	0.00
10 1111 000 412	EL TECHNOLOGY SUPPLIES	500.00	0.00	0.00	500.00
10 1111 000 413	ELEMENTARY MOTOR FUEL	500.00	231.64	457.37	42.63
10 1111 000 422	INSTRUCTIONAL SOFTWARE	200.00	0.00	162.00	38.00
10 1111 005 422	FED REAP - INSTRUCTIONAL SOFTWARE	0.00	0.00	0.00	0.00
10 1111 000 472	EL NON INSTRUCTIONAL COMPUTER SOFTWARE	1,200.00	0.00	521.08	678.92
10 1111 000 640	ELEM DUES & FEES	1,500.00	(43.25)	910.88	589.12
1110	ELEMENTARY PROGRAM	460,044.75	98,640.72	439,916.61	20,128.14
1120	MIDDLE/JR HIGH PROGRAMS				
10 1121 000 111	JUNIOR HIGH CERTIFIED STAFF SALARIES	145,000.00	35,510.37	142,250.45	2,749.55
10 1121 000 119	JR HIGH - OTHER SALARIES	0.00	0.00	198.00	(198.00)
10 1121 000 120	JR-HIGH TEMP SALARIE	2,500.00	0.00	2,406.90	93.10
10 1121 000 140	JR HIGH COMPENSATED ABSENCE SALARIES	2,000.00	760.83	760.83	1,239.17
10 1121 000 210	JR-HIGH OASI	12,000.00	2,766.02	11,104.80	895.20
10 1121 000 220	JR-HIGH RETIREMENT	8,700.00	2,130.61	8,536.23	163.77
10 1121 000 230	JR-HIGH EM INSURANCE	3,000.00	543.09	2,440.26	559.74
10 1121 000 240	JR HIGH WORKMENS COMPENSATION	800.00	0.00	746.00	54.00
10 1121 000 319	JR HIGH OTHER PROFESSIONAL/TECH SERVIC	0.00	250.00	250.00	(250.00)
10 1121 000 411	JR-HIGH SUPPLIES	3,000.00	99.01	1,461.31	1,538.69
10 1121 000 412	JR HIGH - TECHNOLOGY SUPPLIES	0.00	85.00	549.89	(549.89)
10 1121 000 413	JUNIOR HIGH MOTOR FUEL	200.00	245.62	245.62	(45.62)
10 1121 000 422	JR HIGH INSTRUCTIONAL SOFTWARE	0.00	0.00	0.00	0.00
10 1121 005 422	JR HIGH REAP INSTRUCTIONAL SOFTWARE	1,525.00	0.00	1,524.00	1.00

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 1121 000 424	JH INSTRUCTIONAL WORKBOOKS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00
10 1121 000 472	JR HIGH NON INSTRUCTIONAL COMPUTER SOFTWARE	600.00	0.00	260.54	339.46
10 1121 000 640	DUES AND FEES	500.00	50.00	50.00	450.00
1120	MIDDLE/JR HIGH PROGRAMS	179,825.00	42,440.55	172,784.83	7,040.17
1130	HIGH SCHOOL PROGRAM				
10 1131 000 111	HIGH SCHOOL CERTIFIED STAFF SALARIES	305,000.00	75,616.95	304,812.59	187.41
10 1131 000 112	HIGH SCHOOL INSTRUCTIONAL AIDE WAGES	1,000.00	0.00	1,131.13	(131.13)
10 1132 000 114	SUMMER WEIGHT ADVISOR	1,500.00	0.00	2,000.00	(500.00)
10 1131 000 119	OTHER SALARIES	1,000.00	0.00	153.03	846.97
10 1131 000 120	SEC TEMP SALARIES	8,000.00	0.00	6,403.50	1,596.50
10 1131 000 140	HIGH SCHOOL COMP ABSENCE	3,500.00	467.30	467.30	3,032.70
10 1131 000 190	HIGH SCHOOL 2% BONUS	0.00	518.82	518.82	(518.82)
10 1131 000 210	SECONDARY OASI	25,000.00	5,797.53	23,734.32	1,265.68
10 1132 000 210	HIGH SCHOOL SUMMER SCHOOL OASI	0.00	0.00	153.00	(153.00)
10 1131 000 220	SEC RETIREMENT	18,000.00	4,296.12	17,325.70	674.30
10 1131 000 230	SEC EM INSURANCE	7,000.00	1,518.45	6,178.70	821.30
10 1131 000 240	SEC WORKMENS COMPENSATION	2,000.00	0.00	1,364.00	636.00
10 1131 000 315	SEC REGISTRATION FEES	600.00	0.00	0.00	600.00
10 1131 000 319	HS PROFESSIONAL FEES	1,000.00	507.50	2,162.90	(1,162.90)
10 1131 014 319	BIG READ OTHER PROFESSIONAL/TECH SERVIC	1,750.00	250.00	1,750.00	0.00
10 1131 015 319	ARTIST OTHER PROFESSIONAL	1,094.75	0.00	1,094.75	0.00
10 1131 000 323	SEC COPIER MAINTENANCE	1,000.00	0.00	175.62	824.38
10 1131 000 334	SECONDARY TRAVEL	2,000.00	0.00	1,667.12	332.88
10 1131 025 334	PERKINS TRAVEL	1,470.00	0.00	1,066.31	403.69
10 1131 000 393	DISTANCE LEARNING FEES	5,000.00	0.00	5,782.73	(782.73)
10 1131 000 411	HIGH SCHOOL SUPPLIES	8,000.00	614.79	6,314.03	1,685.97
10 1131 000 411 048	FACS FOOD SUPPLIES	3,000.00	52.34	975.26	2,024.74
10 1131 000 411 049	AG STUDENT SUPPLIES	3,000.00	332.31	888.46	2,111.54
10 1131 005 411	FEDERAL REAP SUPPLIES	0.00	0.00	0.00	0.00
10 1131 005 411 063	HIGH SCHOOL REAP TEACHER PAY TEACHER	750.00	4.50	292.37	457.63
10 1131 000 412	HIGH SCHOOL TECHNOLOGY SUPPLIES	500.00	0.00	31.33	468.67
10 1131 000 413	HIGH SCHOOL MOTOR FUEL	1,000.00	212.40	804.64	195.36
10 1131 025 413	PERKINS MOTOR FUEL	0.00	0.00	69.54	(69.54)
10 1131 000 422	HIGH SCHOOL INSTRUCTIONAL SOFTWARE	0.00	0.00	314.93	(314.93)
10 1131 005 422	FED REAP INSTRUCTIONAL SOFTWARE	2,025.00	0.00	2,161.18	(136.18)
10 1131 025 422	PERKINS INSTRUCTIONAL SOFTWARE	3,005.00	0.00	3,775.00	(770.00)
10 1131 000 424 044	HS INSTRUCTIONAL WORKBOOKS	500.00	0.00	918.16	(418.16)
10 1131 005 424	FED REAP - INSTRUCTIONAL SUBSCRIPTIONS	0.00	0.00	0.00	0.00
10 1131 000 472	HS NON INSTRUCTIONAL COMPUTER SOFTWARE	1,200.00	0.00	521.08	678.92
10 1131 000 640	SECONDARY DUES/FEES	1,000.00	0.00	855.27	144.73
1130	HIGH SCHOOL PROGRAM	409,894.75	90,189.01	395,862.77	14,031.98
1270	PROGRAMS FOR EDUC DEPRIVED				

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 1273 011 111	TITLE I PART A CERTIFIED STAFF SALARY	42,000.00	10,619.80	24,779.52	17,220.48
10 1273 011 111 057	TITLE I SUMMER PROGRAM SALARY	2,000.00	0.00	1,200.00	800.00
10 1273 011 111 064	TITLE I TRAINING STIPEND	1,200.00	0.00	1,200.00	0.00
10 1273 011 112	TITLE I AIDE	0.00	0.00	18,373.79	(18,373.79)
10 1273 011 120	TITLE I TEMP SALARIES	1,500.00	0.00	220.00	1,280.00
10 1273 011 135	TITLE I OVERTIME	0.00	0.00	151.09	(151.09)
10 1273 011 140	TITLE I COMPENSATED ABSENCE SALARIES	0.00	132.81	132.81	(132.81)
10 1273 011 210	TITLE I PART A OASI	3,328.00	810.61	3,227.60	100.40
10 1273 011 210 057	TITLE I SUMMER OASI	150.00	0.00	91.80	58.20
10 1273 011 210 064	TITLE I TRAINING OASI	93.00	0.00	91.80	1.20
10 1273 011 220	TITLE I PART A RETIREMENT	2,520.00	637.20	2,598.30	(78.30)
10 1273 011 220 057	TITLE I SUMMER RETIREMENT	150.00	0.00	72.00	78.00
10 1273 011 220 064	TITLE I TRAINING RETIREMENT	72.00	0.00	48.00	24.00
10 1273 011 230	TITLE I PART A INSURANCE	1,802.00	386.67	1,573.70	228.30
10 1273 011 319	TITLE I PART A PROFESSIONAL/TECH SERVICE	8,305.00	0.00	6,714.60	1,590.40
10 1273 011 411	TITLE I - SUPPLIES	2,601.00	3,251.00	5,620.97	(3,019.97)
10 1273 011 411 057	TITLE I SUMMER SUPPLIES	500.00	0.00	495.10	4.90
10 1273 011 411 063	TITLE I - TEACHERS PAY TEACHERS	750.00	3.00	368.63	381.37
10 1273 011 421	TITLE I - PRINTED TEXTBOOKS	885.00	0.00	361.48	523.52
10 1273 011 422	TITLE I - INSTRUCTIONAL SOFTWARE	5,260.00	0.00	4,360.00	900.00
10 1273 011 424	TITLE 1 - INST WORKBOOKS/SUBCRIPTIONS	4,100.00	0.00	3,150.27	949.73
1270	PROGRAMS FOR EDUC DEPRIVED	77,216.00	15,841.09	74,831.46	2,384.54
2110	ATTENDANCE & SOCIAL WORK				
10 2115 000 319	TITLE IV PURCHASED SERVICES	0.00	784.91	784.91	(784.91)
2110	ATTENDANCE & SOCIAL WORK	0.00	784.91	784.91	(784.91)
2120	GUIDANCE				
10 2122 000 111	GUIDANCE STAFF SALARIES	60,000.00	14,923.94	59,795.70	204.30
10 2122 000 140	GUIDANCE COMPENSATED ABSENCE SALARIES	0.00	89.06	89.06	(89.06)
10 2122 000 210	GUIDANCE OASI	4,600.00	892.75	3,640.08	959.92
10 2122 000 220	GUIDANCE RETIREMENT	3,600.00	895.44	3,587.76	12.24
10 2122 000 230	GUIDANCE EMPLOY INS	1,600.00	386.67	1,573.70	26.30
10 2122 000 240	GUIDANCE WORKMENS COMPENSATION	300.00	0.00	291.00	9.00
10 2128 011 319	TITLE I OTHER PROFESSIONAL/TECH SERVIC	3,000.00	0.00	3,000.00	0.00
10 2122 000 334	GUIDANCE TRAVEL	1,000.00	0.00	640.28	359.72
10 2122 000 411	GUIDANCE SUPPLIES	250.00	132.99	132.99	117.01
10 2128 011 411	TITLE 1 PARENT ACT SUPPLIES	0.00	0.00	984.27	(984.27)
10 2122 000 413	GUIDANCE MOTOR FUEL	0.00	0.00	45.82	(45.82)
10 2122 000 640	GUIDANCE DUES/FEES	500.00	0.00	280.00	220.00
2120	GUIDANCE	74,850.00	17,320.85	74,060.66	789.34
2130	HEALTH SERVICES				
10 2134 000 319	HEALTH SER-CONTRACT	800.00	0.00	687.50	112.50
2130	HEALTH SERVICES	800.00	0.00	687.50	112.50
2210	IMPROVEMENT OF INSTRUCTION				
10 2213 001 111	TITLE II CERTIFIED STAFF SALARIES	16,000.00	0.00	15,200.00	800.00

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10 2213 001 210	TITLE II OASI	1,240.00	0.00	1,162.80	77.20
10 2213 001 220	TITLE II RETIREMENT	960.00	0.00	804.00	156.00
10 2213 000 315	STAFF REGISTRATION FEES	0.00	0.00	0.00	0.00
10 2213 001 315	TITLE II - REGISTRATION FEES	105.00	659.00	1,391.00	(1,286.00)
10 2213 000 319	OTHER PROFESSIONAL/TECH SERVIC	0.00	6.60	6.60	(6.60)
10 2213 001 319	TITLE II PURCHASED SERVICES	8,600.00	2,721.75	8,623.85	(23.85)
10 2214 011 319	TITLE I - OTHER PROFESSIONAL/TECH SERVIC	8,557.00	2,728.35	8,606.70	(49.70)
10 2213 000 334	STAFF-TRAVEL	0.00	0.00	0.00	0.00
10 2214 000 334	STAFF TRAVEL	0.00	0.00	241.00	(241.00)
10 2214 011 334	TITLE I - TRAVEL	750.00	1,440.00	2,190.20	(1,440.20)
10 2213 025 334	PERKINS TRAVEL	0.00	0.00	0.00	0.00
10 2213 000 413	STAFF MOTOR FUEL	0.00	0.00	54.10	(54.10)
10 2214 011 413	TITLE I MOTOR FUEL	0.00	121.39	182.53	(182.53)
2210	IMPROVEMENT OF INSTRUCTION	36,212.00	7,677.09	38,462.78	(2,250.78)
2220	EDUCATIONAL MEDIA SERVICES				
10 2222 000 111	LIBRARY CERTIFIED STAFF SALARIES	35,000.00	9,350.99	35,554.05	(554.05)
10 2227 000 114	NETWORK ADMIN SALARY	32,500.00	2,708.37	32,500.00	0.00
10 2222 000 140	LIBRARY COMPENSATED ABSENCE	0.00	596.88	596.88	(596.88)
10 2222 000 190	LIBRARY 2% BONUS	0.00	696.08	696.08	(696.08)
10 2222 000 210	LIBRARY-OASI	2,700.00	794.96	2,712.96	(12.96)
10 2227 000 210	TECHNOLOGY OASI	2,500.00	207.19	2,486.28	13.72
10 2227 000 220	TECHNOLOGY RETIREMENT	2,000.00	162.50	1,950.00	50.00
10 2222 000 230	LIBRARY-EM.INSURANCE	500.00	62.38	367.01	132.99
10 2227 000 230	TECHNOLOGY HEALTH INSURANCE	600.00	37.10	487.04	112.96
10 2222 000 240	LIBRARY WORKMENS COMPENSATION	300.00	0.00	174.00	126.00
10 2227 000 240	TECH - WORKMENS COMPENSATION	200.00	0.00	199.00	1.00
10 2227 000 334	TECHNOLOGY TRAVEL	500.00	0.00	0.00	500.00
10 2222 000 340	LIBRARY-POSTAGE/ENV	200.00	0.00	82.18	117.82
10 2222 000 411	LIBRARY SUPPLIES	1,000.00	224.89	1,190.46	(190.46)
10 2227 000 411	TECHNOLOGY - OFFICE SUPPLIES	500.00	0.00	180.24	319.76
10 2222 000 413	LIBRARY MOTOR FUEL	0.00	0.00	36.44	(36.44)
10 2222 000 425	PERIODICALS	750.00	0.00	45.00	705.00
10 2222 000 640	LIBRARY-DUES & FEES	0.00	0.00	50.00	(50.00)
10 2227 000 640	TECHNOLOGY DUES AND FEES	100.00	0.00	0.00	100.00
2220	EDUCATIONAL MEDIA SERVICES	79,350.00	14,841.34	79,307.62	42.38
2310	BOARD OF EDUCATION				
10 2311 000 113	BOARD WAGE	4,500.00	2,200.00	3,750.00	750.00
10 2314 000 190	ELECTION WAGE	1,200.00	0.00	0.00	1,200.00
10 2311 000 210	BOARD OASI	350.00	168.32	286.90	63.10
10 2315 000 319	LEGAL SERVICES	15,000.00	2,913.98	17,164.73	(2,164.73)
10 2317 000 319	AUDIT SERVICE	15,000.00	0.00	14,375.00	625.00
10 2311 000 325	RENTALS	100.00	0.00	30.00	70.00
10 2311 000 334	BOARD TRAVEL	1,000.00	723.80	1,961.22	(961.22)
10 2314 000 334	ELECTION TRAVEL	100.00	0.00	0.00	100.00
10 2311 000 340	PUBLISHING MINUTES	3,500.00	389.00	2,632.94	867.06
10 2314 000 340	ELECTION PUBLISHING	200.00	0.00	28.43	171.57
10 2311 000 350	ADVERTISING	2,000.00	207.50	978.34	1,021.66
10 2311 000 411	BOARD SUPPLIES	1,000.00	0.00	497.41	502.59

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10 2314 000 411	ELECTION SUPPLIES	200.00	0.00	0.00	200.00
10 2311 000 640	BOARD DUES AND FEES	2,000.00	0.00	3,456.62	(1,456.62)
2310	BOARD OF EDUCATION	46,150.00	6,602.60	45,161.59	988.41
2320	SUPERINTENDENT'S OFFICE				
10 2321 000 113	SUPERINTENDENT SALARY	104,700.00	8,725.00	104,700.00	0.00
10 2321 000 140	SUPT COMPENSATED ABSENCE SALARIES	0.00	4,035.22	4,035.22	(4,035.22)
10 2321 000 210	SUPT OASI	8,100.00	976.15	8,318.21	(218.21)
10 2321 000 220	SUPT RETIREMENT	6,300.00	523.50	6,282.00	18.00
10 2321 000 230	SUPT EM INSURANCE	22,000.00	0.00	19,756.51	2,243.49
10 2321 000 240	SUPT WORKMENS COMPENSATION	600.00	0.00	516.00	84.00
10 2321 000 334	SUPT TRAVEL	2,000.00	166.00	1,053.00	947.00
10 2321 000 340 014	SUPT HOUSE TELEPHONE	800.00	112.00	672.00	128.00
10 2321 000 340 027	SUPT TELEPHONE	1,400.00	199.43	1,224.91	175.09
10 2321 000 411	SUPT SUPPLIES	500.00	0.00	96.95	403.05
10 2321 000 413	SUPT MOTOR FUEL	1,000.00	83.99	464.05	535.95
10 2321 000 640	SUPT DUES & FEES	8,600.00	626.00	8,836.88	(236.88)
2320	SUPERINTENDENT'S OFFICE	156,000.00	15,447.29	155,955.73	44.27
2410	OFFICE STAFF				
10 2410 000 114	SECRETARIAL/CLASSIFIED STAFF WAGE	44,000.00	5,667.72	42,743.34	1,256.66
10 2410 000 120	SECRETARIAL TEMP SALARIES	500.00	0.00	946.51	(446.51)
10 2410 000 135	OVERTIME	1,000.00	94.05	437.99	562.01
10 2410 000 140	SECRETARIES COMPENSATED ABSENCE SALARIES	2,700.00	0.00	5,616.00	(2,916.00)
10 2410 000 210	SECRETARIES OASI	3,500.00	440.76	3,776.99	(276.99)
10 2410 000 220	SECRETARIES RETIREME	2,700.00	279.56	2,470.42	229.58
10 2410 000 230	SECRETARIES-EM. INS.	1,600.00	40.83	884.37	715.63
10 2410 000 240	SECRETARIES WORKMENS COMPENSATION	250.00	0.00	205.00	45.00
10 2410 000 319	INFINITE CAMPUS SUPPORT FEE	1,000.00	0.00	1,000.00	0.00
10 2410 000 334	TRAVEL	0.00	0.00	0.00	0.00
10 2410 000 340	SECRETARIES POSTAGE	1,000.00	0.00	1,237.80	(237.80)
10 2410 000 340 027	SECRETARIES TELEPHONE	3,000.00	398.86	2,449.86	550.14
10 2410 000 411	OFFICE SUPPLIES	1,000.00	105.69	532.75	467.25
10 2410 000 640	SECRETARY OFFICE DUES/FEE	100.00	0.00	0.00	100.00
2410	OFFICE STAFF	62,350.00	7,027.47	62,301.03	48.97
2440	TITLE I PROGRAM ADMINISTRATION				
10 2440 011 411	TITLE I - SUPPLIES	1,500.00	0.00	0.00	1,500.00
2440	TITLE I PROGRAM ADMINISTRATION	1,500.00	0.00	0.00	1,500.00
2490	OTHER SUPPORT SERVICES-SCH ADM				
10 2490 000 319	MEDICAID FEE	200.00	20.33	121.83	78.17
2490	OTHER SUPPORT SERVICES-SCH ADM	200.00	20.33	121.83	78.17
2520	FISCAL SERVICES				
10 2529 000 113	BUSINESS MANAGER SALARY	46,500.00	3,875.00	46,500.00	0.00
10 2529 000 210	BUS.MGR.-OASI	3,600.00	286.10	3,433.20	166.80
10 2529 000 220	BUS.MGR.-RET	2,800.00	232.50	2,790.00	10.00
10 2529 000 230	BUS.MGR.-EM.INSURANC	50.00	1.08	32.76	17.24
10 2529 000 240	BUS MGR WORKMENS COMPENSATION	250.00	0.00	225.00	25.00
10 2529 000 334	BUS.MGR.-TRAVEL	1,000.00	0.00	490.08	509.92
10 2529 000 340	BUS.MGR.-POSTAGE	1,000.00	0.00	1,232.31	(232.31)
10 2529 000 340 027	BUS.MGR.-TELEPHONE	1,400.00	199.43	1,224.91	175.09

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10 2529 000 411	BUS MGR OFFICE SUPPLIES	1,500.00	0.00	630.72	869.28
10 2529 000 413	BUS MGR MOTOR FUEL	500.00	0.00	53.29	446.71
10 2529 000 419	BUS MGR SUPPLIES	0.00	0.00	0.00	0.00
10 2529 000 472	SOFTWARE UNLIMITED	8,300.00	0.00	8,300.00	0.00
10 2529 000 640	BUS.MGR.-DUES & FEES	1,000.00	348.00	1,662.37	(662.37)
10 2529 000 659	BUS.MGR.-FIDELITY BD	400.00	0.00	325.00	75.00
2520	FISCAL SERVICES	68,300.00	4,942.11	66,899.64	1,400.36
2540	OPERATION & MAINT OF PLANT				
10 2549 000 114	CUSTODIAL WAGE	76,000.00	5,704.00	33,193.26	42,806.74
10 2549 000 120	CUSTODIAL TEMP SAL	1,000.00	1,781.52	13,322.72	(12,322.72)
10 2549 000 135	CUSTODIAL OVERTIME	10,000.00	999.75	7,553.52	2,446.48
10 2549 000 210	CUSTODIAL-OASI	6,700.00	649.12	4,136.34	2,563.66
10 2549 000 220	CUSTODIAL-RETIREMENT	5,200.00	402.23	2,428.93	2,771.07
10 2549 000 230	CUSTODIAL/EM INS	2,000.00	104.78	646.68	1,353.32
10 2549 000 240	CUSTODIAL WORKMENS COMPENSATION	1,500.00	0.00	1,583.00	(83.00)
10 2546 000 319 029	EXTING/ANNUAL INSPEC	6,000.00	0.00	5,448.00	552.00
10 2542 000 321 011	ELECTRICITY	30,000.00	5,109.00	30,665.02	(665.02)
10 2542 000 321 012	PROPANE	25,000.00	0.00	17,971.34	7,028.66
10 2542 000 321 013	WATER/SEWER/GARBAGE	9,000.00	332.33	5,087.24	3,912.76
10 2542 000 321 014	UTILITIES SUPT HOUSE	5,000.00	718.52	5,079.26	(79.26)
10 2542 000 323	CARE/UPKP BLDG-LABOR	25,000.00	3,133.28	31,335.07	(6,335.07)
10 2543 000 323	MAINTENANCE-GROUNDS	1,000.00	550.00	2,260.00	(1,260.00)
10 2543 000 323 017	LABOR-SNOW REMOVAL	5,000.00	0.00	2,310.00	2,690.00
10 2544 000 323	EQUIPMENT REPAIRS	500.00	0.00	641.00	(141.00)
10 2545 000 323	CARE/UPKP--PICKUP	2,000.00	807.99	3,592.08	(1,592.08)
10 2542 000 411	CUSTODIAL SUPPLIES	20,000.00	2,558.23	22,547.22	(2,547.22)
10 2543 000 413	MAINTENANCE MOTOR FUEL	500.00	196.64	385.10	114.90
10 2545 000 413	PICKUP MOTOR FUEL	300.00	43.01	175.82	124.18
10 2542 000 651	PROPERTY/LIABILITY INSURANCE	48,500.00	0.00	48,198.26	301.74
2540	OPERATION & MAINT OF PLANT	280,200.00	23,090.40	238,559.86	41,640.14
2550	PUPIL TRANSPORTATION				
10 2552 000 114	BUS ROUTE REGULAR SALARY	35,000.00	3,437.64	34,404.45	595.55
10 2552 000 210	BUS DRIVER OASI	2,700.00	262.97	2,631.84	68.16
10 2552 000 240	BUS ROUTE WORK COMP	1,000.00	0.00	982.00	18.00
10 2552 000 319	BUS ROUTE PHYSICAL/LICENSE	1,000.00	0.00	360.00	640.00
10 2552 000 323	BUS ROUTE REPAIRS & MTNCE	5,000.00	3.59	5,465.35	(465.35)
10 2555 000 332	MILEAGE TO PARENTS	15,000.00	7,820.68	14,937.15	62.85
10 2552 000 334	BUS ROUTE TRAVEL	0.00	0.00	266.00	(266.00)
10 2552 000 413	BUS ROUTE MOTOR FUEL	15,000.00	1,035.78	10,776.94	4,223.06
10 2552 000 651	BUS ROUTE INSURANCE	2,000.00	0.00	2,000.00	0.00
2550	PUPIL TRANSPORTATION	76,700.00	12,560.66	71,823.73	4,876.27
2560	2560				
10 2562 109 461	FOOD PURCHASES-FFVP	5,000.00	1,068.66	5,151.90	(151.90)
2560	2560	5,000.00	1,068.66	5,151.90	(151.90)
4500	EARLY RETIREMENT				
10 4500 000 150	EARLY RETIREMENT PAYMENT	21,002.00	0.00	21,002.00	0.00
10 4500 000 210	EARLY RETIREMENT OASI	1,607.00	0.00	1,606.65	0.35
4500	EARLY RETIREMENT	22,609.00	0.00	22,608.65	0.35
6110	FOOTBALL				
10 6110 000 119	FOOTBALL COACH SALARIES	6,000.00	0.00	5,608.60	391.40
10 6110 000 210	FOOTBALL-OASI	500.00	0.00	429.05	70.95
10 6110 000 220	FOOTBALL-RETIREMENT	0.00	0.00	15.66	(15.66)

Expenditure Report by Function
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10 6110 000 319	FOOTBALL-OFFICIALS	2,000.00	0.00	2,374.24	(374.24)
10 6110 000 411	FOOTBALL SUPPLIES	2,000.00	24.00	567.47	1,432.53
10 6110 000 640	FOOTBALL-DUES & FEES	1,000.00	(43.25)	986.09	13.91
6110 FOOTBALL		11,500.00	(19.25)	9,981.11	1,518.89
6120 BOYS BASKETBALL					
10 6120 000 119	BOYS BASKETBALL SALARIES	5,500.00	0.00	5,306.74	193.26
10 6120 000 210	BOYS BASKETBALL-OASI	500.00	0.00	405.97	94.03
10 6120 000 220	BOYS BB-RETIREMENT	0.00	0.00	0.00	0.00
10 6120 000 319	BOYS BB/OFFICIAL FEE	7,000.00	0.00	8,739.56	(1,739.56)
10 6120 000 411	BOYS BASKETBALL SUPPLIES	1,000.00	52.00	698.52	301.48
10 6120 000 640	BOYS BB-DUES & FEES	1,500.00	0.00	1,462.41	37.59
6120 BOYS BASKETBALL		15,500.00	52.00	16,613.20	(1,113.20)
6130 GRADE BOYS BASKETBALL					
10 6130 000 119	GRADE BB SALARIES	2,500.00	0.00	2,237.73	262.27
10 6130 000 210	GRADE BOYS BB-OASI	200.00	0.00	171.19	28.81
10 6130 000 220	GRADE BOYS BB/RET	100.00	0.00	21.90	78.10
10 6130 000 319	GRADE BOYS BB/OFFICIALS	1,500.00	0.00	2,027.50	(527.50)
10 6130 000 640	GRADE BOYS BB DUES AND FEES	250.00	(50.00)	100.00	150.00
6130 GRADE BOYS BASKETBALL		4,550.00	(50.00)	4,558.32	(8.32)
6210 GIRLS BASKETBALL					
10 6210 000 119	GIRLS BB SALARIES	5,500.00	0.00	5,306.74	193.26
10 6210 000 210	GIRLS BB-OASI	500.00	0.00	405.97	94.03
10 6210 000 220	GIRLS BB-RETIREMENT	200.00	0.00	187.00	13.00
10 6210 000 319	GIRLS BB/OFFICIAL FEE	7,000.00	0.00	6,064.69	935.31
10 6210 000 411	GIRLS BASKETBALL SUPPLIES	1,000.00	52.00	350.44	649.56
10 6210 000 640	GIRLS BB-DUES & FEES	1,000.00	0.00	1,581.03	(581.03)
6210 GIRLS BASKETBALL		15,200.00	52.00	13,895.87	1,304.13
6220 GR GIRLS BASKETBALL					
10 6220 000 119	GRADE GBB SALARIES	2,500.00	0.00	2,237.73	262.27
10 6220 000 210	GR GIRLS BB-OASI	200.00	0.00	171.19	28.81
10 6220 000 220	GR GIRLS BB-RET	100.00	0.00	65.70	34.30
10 6220 000 319	GR GIRLS BB/OFFICIALS	1,500.00	0.00	1,190.00	310.00
10 6220 000 640	GR GIRLS BB DUES & FEES	250.00	0.00	295.00	(45.00)
6220 GR GIRLS BASKETBALL		4,550.00	0.00	3,959.62	590.38
6230 VOLLEYBALL					
10 6230 000 119	VOLLEYBALL SALARIES	6,500.00	0.00	6,449.41	50.59
10 6230 000 120	VOLLEYBALL TEMP/SALARIES/TICKET	0.00	0.00	0.00	0.00
10 6230 000 210	VOLLEYBALL-OASI	500.00	0.00	493.39	6.61
10 6230 000 220	VOLLEYBALL-RETIREMEN	0.00	0.00	0.00	0.00
10 6230 000 319	VOLLEYBALL OFFICIALS	7,000.00	0.00	6,814.01	185.99
10 6230 000 411	VOLLEYBALL SUPPLIES	2,000.00	80.00	732.44	1,267.56
10 6230 000 640	VOLLEYBALL-FEES	1,500.00	0.00	1,770.23	(270.23)
6230 VOLLEYBALL		17,500.00	80.00	16,259.48	1,240.52
6500 TRANSPORTATION					
10 6500 000 119	ACTIVITY DRIVERS SALARIES	10,000.00	855.00	9,467.96	532.04
10 6500 000 210	ACTIVITY DRIVERS-OASI	800.00	65.41	724.31	75.69
10 6500 000 220	ACTIVITY DRIVERS-RETIREMENT	0.00	10.79	60.47	(60.47)
10 6500 000 319	ACTIVITY DRIVER-PHYS/TEST	500.00	0.00	0.00	500.00
10 6500 000 323	ACTIVITY REPAIRS & MAINTENANCE	8,800.00	490.92	8,761.87	38.13
10 6500 000 334	TRAVEL	1,900.00	190.40	1,922.40	(22.40)
10 6500 000 413	ACTIVITY BUS MOTOR FUEL	10,000.00	1,996.98	10,072.68	(72.68)

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 6500 000 651	ACTIVITY PROPERTY INSURANC	1,000.00	0.00	1,000.00	0.00
6500 TRANSPORTATION		33,000.00	3,609.50	32,009.69	990.31
6910 ATHLETIC DIRECTOR					
10 6910 000 119	ATHLETIC DIRECTOR SALARIES	10,700.00	885.87	10,630.00	70.00
10 6910 000 210	ATHLETIC DIRECT-OASI	850.00	67.78	813.21	36.79
10 6910 000 220	ATHLETIC DIRECT-RETI	650.00	53.16	637.79	12.21
10 6910 000 230	ATHLETIC DIRECTOR HEALTH INSURANCE	600.00	8.50	367.34	232.66
10 6910 000 240	WORKMENS COMPENSATION	50.00	0.00	52.00	(2.00)
10 6910 000 334	ATHLETIC DIRECT-TRAV	500.00	0.00	337.00	163.00
10 6910 000 411	ATHLETIC DIRECTOR SUPPLIES	500.00	23.00	62.28	437.72
10 6910 000 413	ATHLETIC DIRECTOR MOTOR FUEL	200.00	0.00	30.04	169.96
10 6910 000 472	AD NON INSTRUCTIONAL COMPUTER SOFTWARE	750.00	0.00	750.00	0.00
10 6910 000 640	ATHLETIC DIRECT-DUES	1,000.00	0.00	622.23	377.77
6910 ATHLETIC DIRECTOR		15,800.00	1,038.31	14,301.89	1,498.11
6920 TRACK					
10 6920 000 119	TRACK SALARIES	8,500.00	7,496.86	10,613.48	(2,113.48)
10 6920 000 210	TRACK-OASI	650.00	573.52	811.94	(161.94)
10 6920 000 220	TRACK-RETIREMENT	0.00	131.41	131.41	(131.41)
10 6920 000 334	TRACK-TRAVEL	2,500.00	1,968.00	2,378.00	122.00
10 6920 000 411	TRACK SUPPLIES	1,000.00	64.95	278.32	721.68
10 6920 000 640	TRACK-DUES & FEES	1,500.00	0.00	2,851.77	(1,351.77)
6920 TRACK		14,150.00	10,234.74	17,064.92	(2,914.92)
6930 OTHER ACTIVITY					
10 6930 000 119	OTHER SALARIES	15,000.00	1,911.26	14,052.10	947.90
10 6930 000 210	OTHER ACT.-OASI	1,200.00	146.21	1,074.84	125.16
10 6930 000 220	OTH ACT-RETIREMENT	900.00	114.68	744.27	155.73
10 6930 000 334	FCCLA-STUDENT TRAVEL	500.00	500.00	500.00	0.00
10 6930 000 334 030	ORAL INTERP TRAVEL	1,000.00	0.00	470.92	529.08
10 6930 000 334 062	STUDENT COUNCIL TRAVEL	500.00	368.00	500.00	0.00
10 6930 000 334 107	FFA TRAVEL	500.00	152.00	500.00	0.00
10 6930 000 334 108	HISTORY DAY TRAVEL	1,000.00	0.00	1,169.04	(169.04)
10 6930 000 411	ORAL INTERP SUPPLIES	200.00	0.00	29.50	170.50
10 6930 000 411 054	NHS SUPPLIES	500.00	55.14	663.61	(163.61)
10 6930 000 640 005	ORAL INTER-DUES & FE	500.00	0.00	312.65	187.35
10 6930 000 640 006	FCCLA-DUES & FEES	500.00	16.50	500.00	0.00
10 6930 000 640 056	NATIONAL HONOR SOCIETY DUES/FEES	500.00	0.00	385.00	115.00
10 6930 000 640 062	STUDENT COUNCIL DUES AND FEES	500.00	381.00	500.00	0.00
10 6930 000 640 107	FFA - DUES AND FEES	500.00	0.00	0.00	500.00
10 6930 000 640 108	HISTORY DAY DUES AND FEES	0.00	500.00	610.00	(610.00)
6930 OTHER ACTIVITY		23,800.00	4,144.79	22,011.93	1,788.07
6940 GOLF					
10 6940 000 119	GOLF SALARIES	5,500.00	5,306.74	5,306.74	193.26
10 6940 000 210	GOLF-OASI	400.00	405.97	405.97	(5.97)
10 6940 000 334	GOLF-TRAVEL	2,000.00	190.00	638.00	1,362.00
10 6940 000 411	GOLF SUPPLIES	1,000.00	0.00	186.14	813.86
10 6940 000 640	GOLF DUES AND FEES	1,000.00	175.10	1,066.43	(66.43)
6940 GOLF		9,900.00	6,077.81	7,603.28	2,296.72
6950 WRESTLING					

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 6950 000 119	WRESTLING SALARY	3,000.00	0.00	3,000.00	0.00
10 6950 000 210	WRESTLING - OASI	230.00	0.00	229.50	0.50
6950 WRESTLING		3,230.00	0.00	3,229.50	0.50
7000 CONTINGENCIES					
10 7000 000 690	CONTINGENCIES	0.00	0.00	0.00	0.00
7000 CONTINGENCIES		0.00	0.00	0.00	0.00
8110 OPERATING TRANSFERS OUT					
10 8110 000 690	TRANSFER TO SCHOOL LUNCH FUND	26,000.00	26,000.00	26,000.00	0.00
8110 OPERATING TRANSFERS OUT		26,000.00	26,000.00	26,000.00	0.00
10 GENERAL FUND		2,231,881.50	409,714.98	2,132,771.91	99,109.59

Revenue 1,975,267.46
Expenditure -2,132,771.91
Loss (157,504.45)

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
21	CAPITAL OUTLAY FUND				
1110	ELEMENTARY PROGRAM				
21 1111 000 325	COPIER LEASE	4,600.00	379.97	4,559.66	40.34
21 1111 000 479	EQUIPMENT	1,000.00	0.00	991.96	8.04
1110	ELEMENTARY PROGRAM	5,600.00	379.97	5,551.62	48.38
1120	MIDDLE/JR HIGH PROGRAMS				
21 1121 000 421	JH PRINTED TEXTBOOKS	10,000.00	0.00	9,358.74	641.26
21 1121 000 422	JH INSTRUCTIONAL SOFTWARE	0.00	0.00	0.00	0.00
21 1121 000 423	ELECTRONIC TEXTBOOKS	0.00	0.00	1,325.00	(1,325.00)
21 1121 000 471	COMPUTER EQUIPMENT NON CAPITALIZED	1,000.00	0.00	0.00	1,000.00
1120	MIDDLE/JR HIGH PROGRAMS	11,000.00	0.00	10,683.74	316.26
1130	HIGH SCHOOL PROGRAM				
21 1131 000 325	COPIER LEASE	4,600.00	379.98	4,559.74	40.26
21 1131 000 421	HS PRINTED TEXTBOOKS	14,500.00	0.00	13,674.58	825.42
21 1131 000 422	HIGH SCHOOLINSTRUCTIONAL SOFTWARE	0.00	0.00	0.00	0.00
21 1131 000 471	COMPUTERS	4,000.00	0.00	5,949.99	(1,949.99)
21 1131 005 471	FED REAP COMPUTERS	3,890.00	0.00	3,890.00	0.00
21 1131 000 479	OTHER EQUIPMENT	5,000.00	0.00	3,161.31	1,838.69
1130	HIGH SCHOOL PROGRAM	31,990.00	379.98	31,235.62	754.38
1270	PROGRAMS FOR EDUC DEPRIVED				
21 1273 011 471	TITLE 1 - COMPUTER EQUIP	10,878.00	0.00	10,785.00	93.00
1270	PROGRAMS FOR EDUC DEPRIVED	10,878.00	0.00	10,785.00	93.00
2120	GUIDANCE				
21 2122 000 471	GUIDANCE COMPUTER	700.00	0.00	669.00	31.00
2120	GUIDANCE	700.00	0.00	669.00	31.00
2220	EDUCATIONAL MEDIA SERVICES				
21 2222 000 560	LIBRARY BOOKS	1,000.00	1,000.00	1,000.00	0.00
2220	EDUCATIONAL MEDIA SERVICES	1,000.00	1,000.00	1,000.00	0.00
2540	OPERATION & MAINT OF PLANT				
21 2542 000 323	MISCELLANEOUS REPAIRS	60,000.00	3,900.00	61,158.00	(1,158.00)
21 2547 000 325	BENTLEY BLDG LEASE	2,500.00	2,500.00	2,500.00	0.00
21 2544 000 479	OTHER EQUIPMENT	10,000.00	0.00	4,291.60	5,708.40
21 2544 000 530	IMPROVEMENT-OTHER THAN BLDG	72,000.00	0.00	71,785.84	214.16
21 2542 000 549	BUILDING EQUIPMENT	22,200.00	0.00	22,196.35	3.65
21 2544 000 549	EQUIPMENT	34,000.00	0.00	24,353.77	9,646.23
2540	OPERATION & MAINT OF PLANT	200,700.00	6,400.00	186,285.56	14,414.44
2550	PUPIL TRANSPORTATION				
21 2554 000 323	BUS & VAN REPAIRS	13,933.00	0.00	13,932.51	0.49
21 2555 000 332	MILEAGE PAID TO PARENTS	3,500.00	1,380.12	2,635.97	864.03
21 2552 000 550	VEHICLES	60,000.00	0.00	60,000.00	0.00
2550	PUPIL TRANSPORTATION	77,433.00	1,380.12	76,568.48	864.52
5000	DEBT SERVICE				
21 5000 000 611	PRINCIPAL OF DEBT	184,000.00	0.00	183,730.39	269.61
21 5000 000 612	INTEREST OF DEBT	79,287.54	39,287.54	79,074.33	213.21
21 5000 000 614	ISSUANCE COSTS	28,000.00	0.00	14,000.00	14,000.00
5000	DEBT SERVICE	291,287.54	39,287.54	276,804.72	14,482.82
6110	FOOTBALL				
21 6110 000 479	FOOTBALL - OTHER EQUIP	2,500.00	0.00	2,336.17	163.83
6110	FOOTBALL	2,500.00	0.00	2,336.17	163.83
6130	GRADE BOYS BASKETBALL				
21 6130 000 590	ELEM BBB UNIFORMS	1,000.00	0.00	1,269.82	(269.82)

Expenditure Report by Function
JUNE 2026

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
6130	GRADE BOYS BASKETBALL	1,000.00	0.00	1,269.82	(269.82)
6210	GIRLS BASKETBALL				
21 6210 000 590	GBB UNIFORMS	5,000.00	0.00	4,872.00	128.00
6210	GIRLS BASKETBALL	5,000.00	0.00	4,872.00	128.00
6220	GR GIRLS BASKETBALL				
21 6220 000 590	ELEM GBB UNIFORMS	1,000.00	0.00	1,269.83	(269.83)
6220	GR GIRLS BASKETBALL	1,000.00	0.00	1,269.83	(269.83)
8110	OPERATING TRANSFERS OUT				
21 8110 000 690	TRANSFER OUT TO GENERAL	225,000.00	225,000.00	225,000.00	0.00
8110	OPERATING TRANSFERS OUT	225,000.00	225,000.00	225,000.00	0.00
8120	PAYMENT TO REFUNDED DEBT				
21 8120 000 611	PRINCIPAL	1,893,375.59	1,893,375.59	1,893,375.59	0.00
8120	PAYMENT TO REFUNDED DEBT	1,893,375.59	1,893,375.59	1,893,375.59	0.00
21	CAPITAL OUTLAY FUND	2,758,464.13	2,167,203.20	2,727,707.15	30,756.98

Revenue	2,730,063.76
Expenditures	-2,727,707.15
Profit	2,356.61

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
22	SPECIAL EDUCATION FUND				
1220	PROGRAMS FOR SPECIAL EDUCATION				
22 1221 000 111	SPEC ED MILD SALARY	100,000.00	24,915.38	101,876.55	(1,876.55)
22 1221 000 111 061	SUMMER SCHOOL SALARY	2,000.00	0.00	240.00	1,760.00
22 1221 000 112	SALARY-SPEC AIDE-MILD	25,000.00	2,788.54	22,964.32	2,035.68
22 1221 000 120	SPEC ED TEMP SALARY-MILD	2,000.00	0.00	2,500.00	(500.00)
22 1221 000 140	SPEC ED - COMPENSATED ABSENCE SALARIES	0.00	8.61	8.61	(8.61)
22 1221 000 210	SPEC ED-OASI-MILD	10,000.00	2,095.68	9,628.61	371.39
22 1221 000 210 061	SUMMER SCHOOL OASI	150.00	0.00	18.36	131.64
22 1221 000 220	SPEC ED-RETIREMENT-MILD	8,000.00	1,662.24	7,494.09	505.91
22 1221 000 220 061	SUMMER SCHOOL RETIREMENT	150.00	0.00	14.40	135.60
22 1221 000 230	SPEC ED-EM INSURANCE-MILD	3,700.00	786.42	3,516.76	183.24
22 1221 000 240	SPEC ED-MILD-WORKMENS COMPENSATION	1,000.00	0.00	430.00	570.00
22 1226 000 313	EARLY CHILDHOOD COOP SERVICES	6,000.00	0.00	0.00	6,000.00
22 1221 000 315	SPEC ED REGISTRATION FEES	1,000.00	0.00	708.00	292.00
22 1221 000 319	SPEC ED OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0.00	1,500.00
22 1226 000 332	EARLY CHILDHOOD MILEAGE PAID TO PARENTS	0.00	0.00	209.38	(209.38)
22 1221 000 334	SPEC ED MILD/TRAVEL	2,000.00	0.00	388.00	1,612.00
22 1226 000 373	PRESCHOOL TUITION	0.00	0.00	2,825.00	(2,825.00)
22 1221 000 411	SPEC ED /MILD SUPPLIES	1,000.00	0.00	683.80	316.20
22 1221 000 413	SPEC ED MOTOR FUEL	500.00	0.00	144.55	355.45
22 1221 000 422	SPEC ED INSTRUCTIONAL SOFTWARE	500.00	0.00	146.00	354.00
22 1221 000 640	SPEC ED/DUES AND FEES	500.00	0.00	0.00	500.00
1220	PROGRAMS FOR SPECIAL EDUCATION	165,000.00	32,256.87	153,796.43	11,203.57
2140	PSYCHOLOGICAL SERVICES				
22 2142 000 319	PSYCHOLOGICAL SERVICES-MILD/MO	20,000.00	0.00	0.00	20,000.00
2140	PSYCHOLOGICAL SERVICES	20,000.00	0.00	0.00	20,000.00
2150	SPEECH PATHOLOGY & AUDIOLOGY				
22 2152 000 319	SPEECH SERVICES-MILD/MODERATE	28,280.00	14,234.00	28,564.50	(284.50)
22 2152 028 319	EARLY CHILHOOD SPEECH	0.00	0.00	0.00	0.00
2150	SPEECH PATHOLOGY & AUDIOLOGY	28,280.00	14,234.00	28,564.50	(284.50)
2170	2170				
22 2171 000 319	PHYSICAL THERAPY	5,000.00	297.90	2,238.25	2,761.75
22 2172 000 319	OCCUPATIONAL THERAPY-MILD/MODE	5,000.00	473.00	6,570.55	(1,570.55)
22 2171 028 319	EARLY CHILDHOOD PT	0.00	0.00	0.00	0.00
2170	2170	10,000.00	770.90	8,808.80	1,191.20
2710	ADMINISTRATIVE COSTS				
22 2710 000 113	SPEC ED DIRECTOR SALARY	11,000.00	1,853.37	9,913.50	1,086.50
22 2710 000 210	DIRECTOR OASI	900.00	140.36	752.56	147.44
22 2710 000 220	DIRECTOR RETIREMENT	700.00	111.19	594.76	105.24
22 2710 000 230	DIRECTOR INSURANCE	0.00	39.31	163.78	(163.78)
22 2710 000 313	MULTI-SERVICE COOP	24,000.00	0.00	16,537.00	7,463.00
2710	ADMINISTRATIVE COSTS	36,600.00	2,144.23	27,961.60	8,638.40
22	SPECIAL EDUCATION FUND	259,880.00	49,406.00	219,131.33	40,748.67

Revenue 164,283.25
Expenditures 219,131.33

Loss (54,848.0

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
27	IMPACT AID FUND				
8110	OPERATING TRANSFERS OUT				
27 8110 000 690	TRANSFER OUT	18,000.00	0.00	0.00	18,000.00
8110	OPERATING TRANSFERS OUT	18,000.00	0.00	0.00	18,000.00
27	IMPACT AID FUND	18,000.00	0.00	0.00	18,000.00

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
51	FOOD SERVICE FUND				
2560 2560					
51 2562 000 114	KITCHEN CLASSIFIED STAFF	43,000.00	5,747.42	45,030.00	(2,030.00)
51 2562 000 120	SUBSTITUTES	2,000.00	0.00	5,474.10	(3,474.10)
51 2562 000 135	FOOD SERVICE OVERTIME	3,000.00	30.05	448.77	2,551.23
51 2562 000 210	OASI	4,000.00	432.41	3,806.03	193.97
51 2562 000 220	RETIREMENT	3,000.00	350.77	2,754.03	245.97
51 2562 000 230	HEALTH INSURANCE	2,500.00	259.94	1,475.77	1,024.23
51 2562 000 240	WORKMENS COMPENSATION	500.00	0.00	500.00	0.00
51 2562 000 334	TRAVEL	1,000.00	1,040.00	1,040.00	(40.00)
51 2562 000 411	SUPPLIES	4,000.00	1,624.31	3,960.37	39.63
51 2562 000 411 051	OFFICE SUPPLIES	500.00	0.00	0.00	500.00
51 2562 000 413	MOTOR FUEL	500.00	38.50	53.28	446.72
51 2562 000 461	FOOD PURCHASES-LUNCH	30,000.00	1,277.09	30,863.57	(863.57)
51 2562 000 462	DONATED FOOD	0.00	5,461.80	5,461.80	(5,461.80)
51 2562 000 472	NON INSTRUCTIONAL COMPUTER SOFTWARE	500.00	0.00	324.00	176.00
51 2562 000 640	DUES AND FEES	500.00	0.00	335.70	164.30
51 2562 000 910	DEPRECIATION-LOCAL FUNDS	0.00	433.67	433.67	(433.67)
51 2562 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	3,615.73	3,615.73	(3,615.73)
2560 2560		95,000.00	20,311.69	105,576.82	(10,576.82)
51	FOOD SERVICE FUND	95,000.00	20,311.69	105,576.82	(10,576.82)

Revenue	97,380.73
Expenditures	105,576.82
Loss	(8,196.09)

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
71	CUSTODIAL FUNDS				
6900	COMBINED ACTIVITIES				
71 6900 401 690	SPECIAL CLEARINGS	0.00	0.00	2,689.95	(2,689.95)
71 6900 403 690	SOPHOMORES/CONCESSION EQUIPMENT	0.00	0.00	349.99	(349.99)
71 6900 408 690	YEARBOOKS	0.00	0.00	178.01	(178.01)
71 6900 409 690	FCCLA	0.00	0.00	4,180.71	(4,180.71)
71 6900 410 690	STUDENT COUNCIL	0.00	0.00	9,002.51	(9,002.51)
71 6900 510 690	FFA ACCOUNT	0.00	0.00	22,974.38	(22,974.38)
71 6900 517 690	PRAIRIE READERS	0.00	0.00	118.91	(118.91)
71 6900 518 690	HISTORY DAY	0.00	0.00	2,860.98	(2,860.98)
71 6900 526 690	VOLLEYBALL FUNDRAISER	0.00	3,220.00	8,970.00	(8,970.00)
71 6900 527 690	BOYS BASKETBALL FUNDRAISER	0.00	800.00	1,625.00	(1,625.00)
71 6900 528 690	GIRLS BASKETBALL FUNDRAISER	0.00	800.00	2,700.59	(2,700.59)
71 6900 530 690	LIBRARY FUNDRAISING	0.00	1,106.54	1,106.54	(1,106.54)
71 6900 540 690	CLASS OF 2026 SENIORS	0.00	319.76	1,072.31	(1,072.31)
71 6900 542 690	CLASS OF 2027 SENIORS	0.00	0.00	10,954.79	(10,954.79)
71 6900 543 690	MUSIC	0.00	0.00	1,834.67	(1,834.67)
71 6900 544 690	CLASS OF 2028 JUNIORS	0.00	0.00	14,343.40	(14,343.40)
6900	COMBINED ACTIVITIES	0.00	6,246.30	84,962.74	(84,962.74)
71	CUSTODIAL FUNDS	0.00	6,246.30	84,962.74	(84,962.74)

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
76	SMITH SCHOLARSHIP FUND				
4300	SCHOLARSHIPS				
76 4300 000 680	SMITH SCHOLARSHIP	0.00	0.00	11,000.00	(11,000.00)
4300	SCHOLARSHIPS	0.00	0.00	11,000.00	(11,000.00)
76	SMITH SCHOLARSHIP FUND	0.00	0.00	11,000.00	(11,000.00)

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
90	GENERAL CAPITAL ASSETS				
1110	ELEMENTARY PROGRAM				
90 1111 000 910	DEPRECIATION-LOCAL FUNDS	0.00	93,485.72	93,485.72	(93,485.72)
1110	ELEMENTARY PROGRAM	0.00	93,485.72	93,485.72	(93,485.72)
2540	OPERATION & MAINT OF PLANT				
90 2549 000 910	DEPRECIATION-LOCAL FUNDS	0.00	86,719.39	86,719.39	(86,719.39)
2540	OPERATION & MAINT OF PLANT	0.00	86,719.39	86,719.39	(86,719.39)
6120	BOYS BASKETBALL				
90 6120 000 910	DEPRECIATION-LOCAL FUNDS	0.00	20,785.40	20,785.40	(20,785.40)
6120	BOYS BASKETBALL	0.00	20,785.40	20,785.40	(20,785.40)
90	GENERAL CAPITAL ASSETS	0.00	200,990.51	200,990.51	(200,990.51)

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
Grand Total:		5,363,225.63	2,853,872.68	5,482,140.46	(118,914.83)

Bison School District 52-1
08/06/2026 1:10 PM

Disposal Batch Listing
AUGUST 2026 SURPLUS

User ID: AKT

Batch Description: AUGUST 2026 DISPOSAL — Processing Month: 08/2026

Asset Tag	Asset Description	Purchase Date	Disposal Date	Disposal Type Description	Total Cost	Sale Amount	Depreciation Accumulated	Depreciation Current
3724	STANDING DESK	07/03/2024	08/10/2026	DESTROYED	69.00	0.00	0.00	0.00
Comments:								
AA000328	Table Wood Top Small	08/01/1990	08/10/2026	DESTROYED	25.00	0.00	0.00	0.00
Comments:								
AA000696	Oak 2 Drawer Desk	08/01/1990	08/10/2026	DESTROYED	50.00	0.00	0.00	0.00
Comments:								
AA000783	Craftsman/Cordless Drill 9.6	11/01/1994	08/10/2026	DESTROYED	164.00	0.00	0.00	0.00
Comments:								
AA000800	Computer Workstation w/mouseboard	08/01/1996	08/10/2026	DESTROYED	354.00	0.00	0.00	0.00
Comments:								
AA000993	Sharp/Carousel Microwave	08/01/1990	08/10/2026	DESTROYED	75.00	0.00	0.00	0.00
Comments:								
AA001342	Philips 4 Head VCR	09/01/2000	08/10/2026	DESTROYED	109.00	0.00	0.00	0.00
Comments:								
AA001500	Lindhaus Vacuum	08/01/1990	08/10/2026	DESTROYED	100.00	0.00	0.00	0.00
Comments:								
AA002096	Two Hole Punch	08/01/1990	08/10/2026	DESTROYED	25.00	0.00	0.00	0.00
Comments:								
AA002480	Wood Book Case	08/01/1990	08/10/2026	DESTROYED	50.00	0.00	0.00	0.00
Comments:								
AA002488	Wooden Table with 2 Drawers	08/01/1990	08/10/2026	DESTROYED	100.00	0.00	0.00	0.00
Comments:								
AA002713	KENWOOD HH BUSINESS BAND RADIO	02/25/2014	08/10/2026	DESTROYED	299.00	0.00	0.00	0.00
Comments:								
AA003133	TRIDENT SPRAYER	09/17/2020	08/10/2026	DESTROYED	714.00	0.00	0.00	0.00
Comments:								
AA003134	TRIDENT SPRAYER	09/17/2020	08/10/2026	DESTROYED	714.00	0.00	0.00	0.00
Comments:								
AA003181	BISSELL GREEN FLOOR CLEANER	12/01/2021	08/10/2026	DESTROYED	169.99	0.00	0.00	0.00
Comments:								
V-106	2008 CHEVY SUBURBAN	11/01/2011	08/06/2026	SURPLUS/SOLD	24,300.00	0.00	0.00	0.00
Comments:								
						Total:	0.00	0.00

Library Books

2026-2027 Contracts

Kalin Chapman Athletic Director $10,895.75

2026-2027 Coaching Contracts

Brad Burkhalter – Cross Country $3,116.62 and Track $3,116.62
Beau Chapman – Head Boys Basketball $3,116.62
Lindsey Clark – Head Girls Basketball $3,116.62
Gracee Collins – Summer Stem $200 per day
Heidi Collins – Summer Stem $200 per day
Ross Collins – Co-op Football $3,000.00
Brittany Hendrickson – Assistant Volleyball $2,190.12
Jeffrey Johnson – Head Golf $3,116.62
Matthew Johnson – Assistant Boys Basketball $2,190.12
Tanya Lawhead – Assistant Girls Basketball $2,190.12
Max Loughlin – Elementary Girls Baskeball $1,095.06
Kodi Swedlund – Junior High Volleyball $1,142.67
Khayen Vanderpool – Co-op Wrestling $3,000.00
Julianna Zittleman – Head Volleyball $3,116.62