



# **AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3**

"Learning for Life"

*Sully Buttes Chargers*

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

Date: December 13, 2021  
Time: 6:30 PM  
Site: MS/HS Study Hall/Board Room

Agenda:

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Changes and Approval of Agenda
- 4) Conflict Disclosures
- 5) Consent Calendar
  - a. Approval of Minutes from Previous Meeting
  - b. Reports: Financial, Budget, Food Service, Trust & Agency, Transportation
  - c. Approval of Invoices/Bills
- 6) Public Input
- 7) Reports from Administration
- 8) New Business
  - 8.1) Consider Resignation of Jesse Roshau-HS English  
Request to open immediately
  - 8.2) Consider Resignation of Wanda Meyer-K-12 Art  
Request to open immediately
  - 8.3) Accept the Contract to fill the MS/HS Counselor position
  - 8.4) Senior Trip discussion – Brian White
  - 8.5) Policy Review contract through ASBSD
  - 8.6) Create a Gym Renovation Review committee (look at maintenance/upkeep)
- 9) Executive Session if necessary SDCL 1-25-2 (1) Personnel
- 10) Any action items from executive session
- 11) Adjournment



UNOFFICIAL MINUTES OF THE BOARD OF EDUCATION  
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3  
Agar, Blunt and Onida, South Dakota  
November 8, 2021

President Bob Graff called the regular meeting of the Agar-Blunt-Onida School District 58-3 to order at 6:30 p.m., at the MS/HS Room 406. Members present were Bob Graff, Kimberley Farries, Melani Paiz, Cheri Wittler, Tory Smith, Tom Yackley and Megan Jaeger. Also in attendance were Superintendent Orion Thompson, MS/HS Principal Jeremy Chicoine, Business Manager Mary Sieck and Sheila Ring of the Onida Watchman.

President Graff began the meeting with the Pledge of Allegiance.

The Board viewed a presentation by Sparqdata Solutions and Nicole Kobus for Quorum which is a web-based board meeting service. Supt. Thompson stated that the District will provide an iPad for home use and a computer at each meeting for each member. The cost would be \$500 for the initial setup and \$2,000 yearly. Motion by Wittler and seconded by Yackley to pursue the purchase of this system. All members vote aye.

Motion by Farries and seconded by Smith to approve the agenda. All members voted aye.

Motion by Jaeger and seconded by Paiz to approve the Consent Calendar of previous minutes, reports and bills. All members voted aye.

**OCTOBER CASH REPORT:** **General Fund:** Beginning Balance: \$2,614,632.34, Receipts: Local-\$54,985.39, Federal-\$1,150.00, Expenditures: \$286,254.72, Ending Balance: \$2,374,913.01. **Capital Outlay Fund:** Beginning Balance: \$2,957,333.68, Receipts: Local-\$19,010.81, Expenditures: \$584,110.71; Ending Balance: \$2,392,233.78. **Special Education Fund:** Beginning Balance: \$945,115.05; Receipts: Local-\$13,955.97, Expenditures: \$55,187.54; Ending Balance: \$903,883.48. **Driver's Education Enterprise Fund:** Beginning/Ending Balance: \$907.03. **Unemployment Fund:** Beginning Balance: \$23,241.37; Receipts: \$0.92; Ending Balance: \$23,242.29. **School Lunch Fund:** Beginning Balance: \$13,780.22; Receipts: Local-\$1,012.85, Federal-\$15,439.38, Expenditures: \$16,537.54; Ending Balance: \$13,694.91. **Agency Fund:** Beginning Balance: \$68,474.42; Receipts: \$7,760.32; Expenditures: \$11,019.99; Ending Balance: \$65,214.75.

**GENERAL FUND:** ABO CUSTODIAL FUND- REIMBURSEMENT- 2,638.09- ABO SCHOOL LUNCH FUND- NSLP REIMBURSEMENT- 14,178.67- ASCAP- LICENSE FEES- 370.33- AVERA ECARE- AVERA ECARE SCHOOL HEALTH SERVICES- 8,277.50- BIRSCHBACH EQUIPMENT & SUPPLY- SPARE KEYS- 2.22- CITY OF ONIDA- ELECTRICITY & SERVICES- 8,130.77- COLE PAPERS INC- CUSTODIAL SUPPLIES- 7,581.53- CONNECTING POINT- RUCKUS ACCESS POINT- 532.11- DON'S FOOD CENTER- FOOD/SUPPLIES- 145.15- ENVIROTECH WASTE SERVICES- TRASH SERVICE- 121.50- GRADUATION ALLIANCE- ONLINE CLASSES- 129.42- J. MORIN LANDSCAPE- SPRINKLER SYSTEM REPAIR- 1,646.42- LAMB MOTOR CO., INC.- OIL CHANGE- 59.31- LAMBS CHEVROLET & IMPLEMENT INC- GAS, DIESEL, & VEHICLE REPAIRS- 5,487.28- LAMBS DISCOUNT SUPPLY- MISC SUPPLIES- 1,170.05- LITERACY RESOURCES, LLC- BOOKS- 37.99- MEDICINE CREEK CONVENIENCE, LLC- PTC MEALS- 53.06- MID-AMERICAN RESEARCH CHEMICAL- FLOOR FINISHES- 4,186.50- MID-DAKOTA RURAL WATER SYSTEM- WATER, SEWER & GARBAGE- 210.00- MILLIMAN, INC.- OPEB REPORT- 4,400.00- MONTANA DAKOTA UTILITIES CO.- NATURAL GAS- 2,495.49- NORTHERN STATE UNIVERSITY- DDN CLASSES- 728.69- NORTHWESTERN ENERGY- ELECTRICITY- 462.96- NYE LUMBER- LUMBER/REPAIR MATERIALS- 1,217.31- OAHE GLASS- GYM DOOR REPAIR- 710.23- OFFICE OF WEIGHTS & MEASURES- INSPECT WR SCALES- 28.00- ONIDA ELECTRIC- PARTS/LABOR/REPAIRS- 1,057.36- ONIDA WATCHMAN, THE - NEWSPAPER PUBLISHING- 342.53- PAXTON, ERICA - TIRE REPAIR- 26.28- PEPPER, JW - CREDIT ON MUSIC- 452.74- PLATFORM ATHLETICS, LLC- SUBSCRIPTION- 1,000.00- ROSHAU, JESSE - MOVIE- 7.49- RUSHMORE PLAZA HOLIDAY INN- ASC ROOMS- 666.00- SANFORD HEALTH PLAN- HSA PARTICIPATION FEE- 10.00- SCHOOL SPECIALTY, LLC- MARKERBOARD-BLUNT- 304.42- SCHOOLPOSTERS.COM- BULLYING POSTERS- 336.85- SDHSAA- MUSIC- 5.00- SERVALL UNIFORM/LINEN CO- RUGS, TOWELS & MOPS- 959.28- SHEEHAN STRATEGIC SOLUTIONS, LLC- S.A.V.E. TRAINING- 2,932.00- TAYLOR MUSIC INC.- REPAIRS- 40.00- THOMPSON, R. ORION - MILEAGE & MEALS- 370.32- TIMBER LAKE SCHOOLS- DISTRICT ORAL INTERP FEES- 212.60- TIME MANAGEMENT SYSTEMS- TIME CLOCK/LEAVE SYSTEM- 213.25- VENTURE COMMUNICATIONS COOP- TELEPHONE SERVICES- 1,135.26- VISA- ROOMS, BOOKS, FEES & SUPPLIES- 1,686.23- WHEATLAND INN- ROOMS-CHILDRENS THEATRE- 770.00- WHEELHOUSE PLUMBING INC.- PORTABLE TOILETS- 220.00

**CAPITAL OUTLAY FUND:** ACCESS SYSTEMS LEASING- COPIER LEASE- 1,789.74- COMMTECH INC.- CAMERA REPLACEMENTS- 8,039.93- CONNECTING POINT- ACTIVPANEL- 3,828.52- FIRST DAKOTA ENTERPRISES- SUMMER WORK 2021- 103,519.00- US BANK- FISCAL AGENT FEE- 600.00

**SPECIAL EDUCATION FUND:** CHILDREN'S HOME SOCIETY OF SOUTH DAKOTA- TUITION- 4,985.19- TRENHAILE, JAY - TESTING SERVICES- 970.00- VISA- ROOM & SUBSCRIPTION- 105.44

**SCHOOL LUNCH FUND:** ABO SCHOOLS - NOV F/S PR REIMB- 3,191.50- BIMBO BAKERIES USA- BREAD PRODUCTS- 213.68- DON'S FOOD CENTER- FOOD/SUPPLIES- 176.93- REINHART FOODSERVICE- FOOD & SUPPLIES- 7,180.82- SOUTH DAKOTA DEPARTMENT OF EDUCATION- FOOD- 599.94

**OCTOBER PAYROLL:** Josh Bakker-activity workers-60.00; Linda Bollweg-sub 5 days Pool, Heuertz, Solem, Bourk-503.00; Christy Bradberry-sub ¼ day A. Hill-83.35; Laynee Brandt-sub 1 day Kelly-125.00; Jeremy Chicoine-Blunt route bus-280.00; Monette Clark-sub 5 days N. Heath, Sutton-171.00; Cherie Cronin-Hill-ICU/Driver/Tutor-250.00; Rebecca Darland-Denke-tutor-75.00; Kimberley Farries-sub 4.75 hrs Bradberry, Moore-65.18; Chris Heath-activity driving-100.00; Kevin Heath-activity driving-344.61; Marlee Henrichsen-tutor & sub 7 hrs T. White-191.69; Travis Heuertz-sub 1.5 days Erickson, Solem-185.00; Joan Hofer-sub 6.75 days Fischer, K. Stier, Hockenbary, Moore, Kelly, Brandt-862.50; Lee Kinney-activity workers-60.00; Nola LaRosh-activity workers-510.00; Tina LaRosh-sub 3 days Rausch, Brandt, K. Hill, W. Meyer, M. Senftner, Scott, Swift-355.34; Melissa Marshall-ICU/driver/tutor & sub 1 day Roshau-275.00; Jeanne McComsey-sub 6 days K. Stier, K. Hill-616.00; Hayley Miller-tutor-75.00; Tom Moore-activity driving-726.75; Penny Norris-sub 4.5 hrs K. Stier-75.00; Maranda Olson-tutor-50.00; Randy Pool-driving Blunt students-200.00; Andy Schmahl-activity driving-381.60; Brenda Stephens-sub 7 days M. Stier-666.00; Kelsey Swift-sub 3 days K. Stier & ICU/driver-450.00; Jeff Todd-activity driving-169.97; Brian White-activity driving-402.00. **Activity Workers**-Erica Paxton-255.00; Katie Stier-40.00; Lynn Senftner-40.00; Hayley Miller-40.00; Susie Rilling-240.00; Mary Sieck-280.00. **Fall Concession Stand Advisors:** Jackie Aspelin-50.00; Monette Clark-125.00; Lisa Handcock-25.00; Cherie Cronin-Hill-175.00; Vicki Lentz-25.00; Melissa Marshall-75.00; Wanda Meyer-50.00; Penny Norris-50.00; Emily Rice-25.00; Jesse Roshau-25.00; Tracy Scott-50.00; Lynn Senftner-50.00; Mark Senftner-25.00; Mary Stier-25.00; Kelsey Swift-25.00

**General Fund Salaries:** Instructional Salaries-\$105,024.41; Support Services-\$56,273.55; Co-Curricular Salaries-\$10,337.23; **Special Education Fund Salaries:** Salaries-\$30,208.76; Support Services-\$5,666.19; **Food Service Fund Salaries:** \$4,119.26; **Sunrise Bank Dakota-FIT, Social Security & Medicare**-\$44,862.48; **SD Retirement System**-retirement-\$24,582.80; LegalShield-IDShield-\$226.15 SD Supplemental Retirement-\$250.00; **SDEA**-dues-\$161.76; **Aflac**-cancer, intensive care, accident, etc-\$2,912.08; **Dearborn Life Insurance**-life ins-\$127.68; **BankWest**-Omni-403b Common Remitter-\$2,570.00; **Northern Plains Insurance Pool**-health insurance-\$43,133.19; **Delta Dental**-dental insurance-\$3,675.40; **Assurant Employee Benefits**-LTD insurance-\$133.56; **MetLife**-vision insurance-\$490.01; **Sanford Health Plan**-health savings accounts-\$700.00.

In Public Input, Sheila Ring of the Onida Watchman took a picture of the Board.

In the Administrative Reports, MS/HS Principal Chicoine reported on Friday Fun Day, which was a lot of fun! Supt. Thompson reported on legislative resolutions and questions for legislators.

In New Business, motion by Farries and second by Paiz approve the contract for Kevin Heath-Assistant Wrestling-\$2,513.28. All members voted aye.

Motion by Wittler and seconded by Yackley to accept the resignation of Kris Sweeter as School Counselor at the end of the current school year. All members voted aye.

Motion by Farries and seconded by Paiz to amend the agenda to add Item 8.3A) Approve contract-Courtney Millage-Blunt Secretary. All members voted aye.

Motion by Wittler and seconded by Smith to approve a contract for Courtney Millage-Blunt Secretary-\$14.60 per hour. All members voted aye.

MS/HS Principal Chicoine presented the high school academic/behavior/attendance incentive program to the Board. Motion by Wittler and seconded by Farries to approve a trial run starting November 29<sup>th</sup>. All members voted aye.

MS/HS Principal Chicoine gave a demonstration to the Board regarding the vape detectors. He also informed the Board that there will be assemblies by NAMI (National Alliance on Mental Illness) next week breaking the stigma of mental health or illness. There will be a presentation for parents and the community on Tuesday, November 16 at 7:00 pm.

Motion by Jaeger seconded by Smith to go into Executive Session-SDCL 1-25-2 (1) for personnel matters at 8:10 p.m. All members voted aye.

Chairman Graff declared the Board out of Executive Session at 8:47 p.m.

Motion by Paiz and seconded by Smith to adjourn at 8:47 p.m. All members voted aye.

The next regular board meeting will be at the MS/HS Attendance Center at 6:30 p.m. on December 13, 2021.

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Chairman of the Board

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Business Manager

Published once at the total approximate cost of \$



**AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3**  
**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CASH BALANCES**  
**FOR THE MONTH ENDING NOVEMBER 30, 2021**

	General Fund	Capital Outlay Fund	Special Education Fund	Driver's Education Fund	Unempl. Fund	School Lunch Fund	Agency Fund	Total all Funds
<b>Checking Account 11/01/2021</b>								
Checking	\$1,034,441	\$1,098,365	\$650,138	\$907	\$23,242	\$13,695	\$65,215	\$2,886,003
<b>Receipts:</b>								
Ad Valorem Taxes	\$532,819	\$209,659	\$154,732		\$1			\$897,210
Interest	\$67	\$25	\$16					\$109
Other Local Revenue	\$4,057	\$559	\$413			\$819	\$24,543	\$30,391
Other State Revenue								\$0
Other Federal Revenue	\$175					\$14,179		\$14,354
Other Non-operating Rev								\$0
Transfers In/(Out)								\$0
<b>Total Receipts</b>	\$537,119	\$210,243	\$155,160	\$0	\$1	\$14,998	\$24,543	\$942,064
<b>Disbursements</b>	\$295,372	\$115,723	\$55,176	\$0	\$0	\$14,555	\$4,350	\$485,176
<b>Checking Balance 11/30/2021</b>	\$1,276,188	\$1,192,885	\$750,121	\$907	\$23,243	\$14,138	\$85,408	\$3,342,891
<b>BankWest MM 11/01/21</b>								
MM Balance	\$608,101	\$1,293,868	\$253,746					\$2,155,715
Receipts: Interest	\$50	\$106	\$21					\$177
Transfers In/(Out)								
<b>MM Balance 11/30/2021</b>	\$608,150	\$1,293,975	\$253,767					\$2,155,892
<b>Sunrise Bank MM 11/01/2021</b>								
MM Balance	\$532,361							\$532,361
Receipts: Interest	\$233							\$0
Transfers In/(Out)								
<b>MM Balance 11/30/2021</b>	\$532,595							\$532,361
<b>Certificates of Deposit 11/01/2021</b>								
CD Balance	\$200,000							\$200,000
<b>CD Balance 11/30/2021</b>	\$200,000							\$200,000
<b>TOTAL CASH ACCOUNTS</b>	\$2,616,933	\$2,486,860	\$1,003,888	\$907	\$23,243	\$14,138	\$85,408	\$6,231,144
<b>One Year Ago-November 2020</b>	\$2,968,467	\$4,086,487	\$855,533	\$304	\$23,223	\$15,301	\$89,000	\$8,038,315
<b>Change</b>	(\$351,534)	(\$1,599,627)	\$148,355	\$603	\$21	(\$1,164)	(\$3,592)	(\$1,806,937)





**SUMMARY EXPENDITURE REPORT 2**

Regular; Processing Month 11/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10	GENERAL FUND					
1111	REGULAR TERM					
10 1111 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	19.32	0.00	(19.32)
10 1111 000 111 100	CERTIFIED STAFF SALARIES	188,662.00	15,831.41	47,494.23	25.17	141,167.77
10 1111 000 111 101	CERTIFIED STAFF SALARIES	354,240.00	30,020.40	90,061.20	25.42	264,178.80
10 1111 000 112 100	INSTRUCTIONAL AIDE SALARIES	18,200.00	1,450.37	4,434.89	24.37	13,765.11
10 1111 000 112 101	INSTRUCTIONAL AIDE SALARIES	22,090.00	2,209.27	6,540.93	29.61	15,549.07
10 1111 000 119 100	OTHER COMPENSATION	2,500.00	26.95	275.85	11.03	2,224.15
10 1111 000 119 101	OTHER COMPENSATION	2,500.00	40.42	121.26	4.85	2,378.74
10 1111 000 120	SUBSTITUTE SALARIES	0.00	0.00	93.75	0.00	(93.75)
10 1111 000 120 100	SUBSTITUTES	4,000.00	400.00	725.50	18.14	3,274.50
10 1111 000 120 101	SUBSTITUTES	7,500.00	848.56	1,677.09	22.36	5,822.91
10 1111 000 130 100	OVERTIME SALARIES	150.00	0.00	0.00	0.00	150.00
10 1111 000 130 101	OVERTIME SALARIES	200.00	0.00	30.11	15.06	169.89
10 1111 000 140 100	COMPENSATED ABSENCE SALARIES	450.00	0.00	726.78	161.51	(276.78)
10 1111 000 140 101	COMPENSATED ABSENCE SALARIES	2,900.00	0.00	3,770.28	130.01	(870.28)
10 1111 000 210	SOCIAL SECURITY/MEDICARE	0.00	0.00	7.17	0.00	(7.17)
10 1111 000 210 100	SOCIAL SECURITY/MEDICARE	16,370.00	1,342.84	4,135.07	25.26	12,234.93
10 1111 000 210 101	SOCIAL SECURITY/MEDICARE	29,790.00	2,395.69	7,492.79	25.15	22,297.21
10 1111 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	12,570.00	1,038.53	3,132.32	24.92	9,437.68
10 1111 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	22,760.00	1,948.22	5,841.70	25.67	16,918.30
10 1111 000 230 100	GROUP HEALTH INSURANCE	38,865.00	4,303.89	18,871.74	48.56	19,993.26
10 1111 000 230 101	GROUP HEALTH INSURANCE	58,685.00	4,918.23	24,524.18	41.79	34,160.82
10 1111 000 240 100	WORKER'S COMPENSATION INSURANCE	1,700.00	0.00	2,695.00	158.53	(995.00)
10 1111 000 240 101	WORKER'S COMPENSATION INSURANCE	2,500.00	0.00	2,694.00	107.76	(194.00)
10 1111 000 315 100	REGISTRATION FEES	250.00	0.00	0.00	0.00	250.00
10 1111 000 315 101	REGISTRATION FEES	250.00	0.00	0.00	0.00	250.00
10 1111 000 319 100	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	1,000.00	0.00	0.00	0.00	1,000.00
10 1111 000 319 101	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	1,500.00	0.00	1,000.00	66.67	500.00
10 1111 000 323 100	PROFESSIONAL, TECHNICAL OR SPECIALIZED	350.00	0.00	1,093.39	312.40	(743.39)
10 1111 000 323 101	REPAIRS & MAINTENANCE SERVICES	650.00	0.00	1,318.38	202.83	(668.38)
10 1111 000 334 100	TRAVEL	150.00	385.00	443.80	295.87	(293.80)
10 1111 000 334 101	TRAVEL	400.00	385.00	385.00	96.25	15.00
10 1111 000 373 101	PAYMENTS TO OTHER EDUC. INSTITUTIONS	30,000.00	0.00	0.00	0.00	30,000.00
10 1111 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	64.67	0.00	(64.67)
10 1111 000 411 100	NON-TECHNOLOGY SUPPLIES	6,000.00	357.48	3,491.72	58.20	2,508.28
10 1111 000 411 101	NON-TECHNOLOGY SUPPLIES	13,000.00	55.36	3,298.55	26.59	9,701.45
10 1111 000 412 100	TECHNOLOGY SUPPLIES	250.00	0.00	87.78	35.11	162.22
10 1111 000 412 101	TECHNOLOGY SUPPLIES	1,000.00	0.00	188.70	18.87	811.30
10 1111 000 422 100	INSTRUCTIONAL SOFTWARE	3,000.00	0.00	0.00	0.00	3,000.00
10 1111 000 422 101	INSTRUCTIONAL SOFTWARE	10,000.00	0.00	405.00	4.05	9,595.00
10 1111 000 424 100	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	4,000.00	0.00	387.75	9.69	3,612.25
10 1111 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	6,000.00	0.00	317.02	6.19	5,682.98
10 1111 000 472 100	COMPUTER SOFTWARE (ADMIN)	400.00	0.00	0.00	0.00	400.00
10 1111 000 472 101	COMPUTER SOFTWARE (ADMIN)	700.00	0.00	0.00	0.00	700.00
10 1111 000 473 100	COMPUTER LICENSING FEES	500.00	0.00	1,762.50	352.50	(1,262.50)

**SUMMARY EXPENDITURE REPORT 2**  
Regular; Processing Month 11/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1111 000 473 101	COMPUTER LICENSING FEES	700.00	0.00	1,762.50	251.79	(1,062.50)
000 SCHOOL WIDE		866,732.00	67,957.62	241,371.92	27.87	625,360.08
10 1111 986 190 100	OTHER SALARIES	0.00	62.50	3,182.50	0.00	(3,182.50)
10 1111 986 190 101	OTHER SALARIES	0.00	31.25	3,151.25	0.00	(3,151.25)
10 1111 986 210 100	SOCIAL SECURITY/MEDICARE	0.00	4.76	243.43	0.00	(243.43)
10 1111 986 210 101	SOCIAL SECURITY/MEDICARE	0.00	2.39	241.06	0.00	(241.06)
10 1111 986 220 100	EMPLOYEE'S RETIREMENT SYSTEM	0.00	3.76	190.96	0.00	(190.96)
10 1111 986 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	1.87	189.07	0.00	(189.07)
10 1111 986 422 100	INSTRUCTIONAL SOFTWARE	10,375.00	0.00	0.00	0.00	10,375.00
10 1111 986 422 101	ESSR III - INSTRUCTIONAL SOFTWARE	10,375.00	0.00	0.00	0.00	10,375.00
10 1111 986 473 100	COMPUTER LICENSING FEES	0.00	0.00	1,347.84	0.00	(1,347.84)
10 1111 986 473 101	COMPUTER LICENSING FEES	0.00	0.00	3,931.20	0.00	(3,931.20)
986 ESSR III - LEARNING LOSS		20,750.00	106.53	12,477.31	60.13	8,272.69
1111 REGULAR TERM		887,482.00	68,064.15	253,849.23	28.63	633,632.77
1112 OTHER ELEMENTARY PROGRAMS						
10 1112 986 190 100	OTHER SALARIES	11,120.00	0.00	0.00	0.00	11,120.00
10 1112 986 190 101	OTHER SALARIES	11,120.00	0.00	0.00	0.00	11,120.00
10 1112 986 210 100	SOCIAL SECURITY/MEDICARE	850.00	0.00	0.00	0.00	850.00
10 1112 986 210 101	SOCIAL SECURITY/MEDICARE	850.00	0.00	0.00	0.00	850.00
10 1112 986 220 100	EMPLOYEE'S RETIREMENT SYSTEM	670.00	0.00	0.00	0.00	670.00
10 1112 986 220 101	EMPLOYEE'S RETIREMENT SYSTEM	670.00	0.00	0.00	0.00	670.00
986 ESSR III - LEARNING LOSS		25,280.00	0.00	0.00	0.00	25,280.00
1112 OTHER ELEMENTARY PROGRAMS		25,280.00	0.00	0.00	0.00	25,280.00
1121 REGULAR TERM						
10 1121 000 111	CERTIFIED STAFF SALARIES	245,510.00	22,030.76	66,092.28	26.92	179,417.72
10 1121 000 119	OTHER COMPENSATION	1,500.00	144.94	252.32	16.82	1,247.68
10 1121 000 120	SUBSTITUTES	3,000.00	140.62	1,174.75	39.16	1,825.25
10 1121 000 140	COMPENSATED ABSENCE SALARIES	2,500.00	0.00	1,758.77	70.35	741.23
10 1121 000 210	SOCIAL SECURITY	19,320.00	1,634.42	5,144.74	26.63	14,175.26
10 1121 000 220	RETIREMENT	14,825.00	1,330.56	3,980.73	26.85	10,844.27
10 1121 000 230	HEALTH INSURANCE	35,195.00	3,167.23	15,566.32	44.23	19,628.68
10 1121 000 240	WORKER'S COMPENSATION	1,700.00	0.00	2,695.00	158.53	(995.00)
10 1121 000 315	REGISTRATION FEES	500.00	0.00	0.00	0.00	500.00
10 1121 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	1,500.00	0.00	0.00	0.00	1,500.00
10 1121 000 323	REPAIRS & MAINTENANCE SERVICES	1,000.00	0.00	1,628.39	162.84	(628.39)
10 1121 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 1121 000 411 200	NON-TECHNOLOGY SUPPLIES	6,500.00	269.10	4,154.29	64.53	2,345.71
10 1121 000 412	TECHNOLOGY SUPPLIES	750.00	0.00	0.00	0.00	750.00
10 1121 000 421	PRINTED TEXTBOOKS	500.00	0.00	0.00	0.00	500.00
10 1121 000 422 200	INSTRUCTIONAL SOFTWARE	750.00	0.00	0.00	0.00	750.00
10 1121 000 424 200	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	2,500.00	0.00	307.07	12.28	2,192.93
10 1121 000 472	COMPUTER SOFTWARE (ADMIN)	0.00	0.00	1,022.50	0.00	(1,022.50)
10 1121 000 473	COMPUTER LICENSING FEES	0.00	0.00	1,762.50	0.00	(1,762.50)
000 SCHOOL WIDE		338,050.00	28,717.63	105,539.66	31.23	232,510.34
10 1121 986 190	OTHER SALARIES	0.00	106.25	4,407.50	0.00	(4,407.50)
10 1121 986 210	SOCIAL SECURITY/MEDICARE	0.00	8.12	337.17	0.00	(337.17)
10 1121 986 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	6.37	221.25	0.00	(221.25)
10 1121 986 393	DISTANCE LEARNING TUITION & FEES	2,500.00	0.00	2,340.00	93.60	160.00
10 1121 986 422	INSTRUCTIONAL SOFTWARE	4,875.00	0.00	0.00	0.00	4,875.00

**SUMMARY EXPENDITURE REPORT 2**

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User ID: MLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1121 986 473 200	COMPUTER LICENSING FEES	0.00	0.00	2,583.36	0.00	(2,583.36)
986	ESSR III - LEARNING LOSS	7,375.00	120.74	9,889.28	134.09	(2,514.28)
1121	REGULAR TERM	345,425.00	28,838.37	115,428.94	33.43	229,996.06
1122	DRIVER EDUCATION					
10 1122 986 190	OTHER SALARIES	8,355.00	0.00	0.00	0.00	8,355.00
10 1122 986 210	SOCIAL SECURITY/MEDICARE	640.00	0.00	0.00	0.00	640.00
10 1122 986 220	EMPLOYEE'S RETIREMENT SYSTEM	640.00	0.00	0.00	0.00	640.00
986	ESSR III - LEARNING LOSS	9,635.00	0.00	0.00	0.00	9,635.00
1122	DRIVER EDUCATION	9,635.00	0.00	0.00	0.00	9,635.00
1131	REGULAR TERM					
10 1131 000 111	CERTIFIED STAFF SALARIES	297,130.00	25,240.00	75,720.00	25.48	221,410.00
10 1131 000 119	OTHER COMPENSATION	2,500.00	212.50	225.00	9.00	2,275.00
10 1131 000 120	SUBSTITUTES	7,000.00	421.88	2,031.74	29.02	4,968.26
10 1131 000 140	COMPENSATED ABSENCE SALARIES	2,000.00	0.00	1,866.35	93.32	133.65
10 1131 000 210	SOCIAL SECURITY	23,610.00	1,903.10	5,941.45	25.16	17,668.55
10 1131 000 220	RETIREMENT	17,980.00	1,542.16	4,612.97	25.66	13,367.03
10 1131 000 230	HEALTH INSURANCE	54,195.00	4,500.92	21,824.52	40.27	32,370.48
10 1131 000 240	WORKER'S COMPENSATION	2,000.00	0.00	2,695.00	134.75	(695.00)
10 1131 000 315	REGISTRATION FEES	750.00	0.00	0.00	0.00	750.00
10 1131 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	1,000.00	150.00	150.00	15.00	850.00
10 1131 000 323	REPAIRS & MAINTENANCE SERVICES	750.00	40.00	1,358.39	181.12	(608.39)
10 1131 000 334	TRAVEL	750.00	0.00	0.00	0.00	750.00
10 1131 000 373	PAYMENTS FOR INTERNET CLASSES	1,750.00	129.42	1,106.41	63.22	643.59
10 1131 000 393	DISTANCE LEARNING FEES	0.00	728.69	802.91	0.00	(802.91)
10 1131 000 411 300	NON-TECHNOLOGY SUPPLIES	17,000.00	793.57	6,664.99	39.55	10,335.01
10 1131 000 412	TECHNOLOGY SUPPLIES	500.00	7.49	92.11	18.42	407.89
10 1131 000 421	PRINTEGRATED TEXTBOOKS	500.00	0.00	0.00	0.00	500.00
10 1131 000 422 300	INSTRUCTIONAL SOFTWARE	2,500.00	0.00	1,150.00	46.00	1,350.00
10 1131 000 423	ELECTRONIC TEXTBOOKS	2,000.00	0.00	0.00	0.00	2,000.00
10 1131 000 424 300	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	2,000.00	500.00	740.00	37.00	1,260.00
10 1131 000 472	COMPUTER SOFTWARE (ADMIN)	0.00	0.00	1,022.50	0.00	(1,022.50)
10 1131 000 473	COMPUTER LICENSING FEES	0.00	0.00	4,258.50	0.00	(4,258.50)
10 1131 000 640	DUES AND FEES	385.00	0.00	0.00	0.00	385.00
000	SCHOOL WIDE	436,300.00	36,169.73	132,262.84	30.33	304,037.16
10 1131 986 190	OTHER SALARIES	0.00	150.00	4,451.25	0.00	(4,451.25)
10 1131 986 210	SOCIAL SECURITY/MEDICARE	0.00	11.46	340.48	0.00	(340.48)
10 1131 986 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	9.01	223.88	0.00	(223.88)
10 1131 986 393	DISTANCE LEARNING TUITION & FEES	2,500.00	0.00	260.00	10.40	2,240.00
10 1131 986 422	INSTRUCTIONAL SOFTWARE	4,875.00	0.00	0.00	0.00	4,875.00
10 1131 986 473 300	COMPUTER LICENSING FEES	0.00	0.00	3,369.60	0.00	(3,369.60)
986	ESSR III - LEARNING LOSS	7,375.00	170.47	8,645.21	117.22	(1,270.21)
10 1131 998 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	175.00	175.00	0.00	(175.00)
998	PERKINS GRANT	0.00	175.00	175.00	0.00	(175.00)
1131	REGULAR TERM	443,675.00	36,515.20	141,083.05	31.81	302,591.95
1132	OTHER HS PROGRAMS					
10 1132 986 190	OTHER SALARIES	8,355.00	0.00	0.00	0.00	8,355.00
10 1132 986 210	SOCIAL SECURITY/MEDICARE	640.00	0.00	0.00	0.00	640.00
10 1132 986 220	EMPLOYEE'S RETIREMENT SYSTEM	640.00	0.00	0.00	0.00	640.00
986	ESSR III - LEARNING LOSS	9,635.00	0.00	0.00	0.00	9,635.00

**SUMMARY EXPENDITURE REPORT 2**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
1132	OTHER HS PROGRAMS	9,635.00	0.00	0.00	0.00	9,635.00
1141	REGULAR PRESCHOOL					
10 1141 000 111 100	CERTIFIED STAFF SALARIES	19,575.00	1,641.56	4,924.68	25.16	14,650.32
10 1141 000 210 100	SOCIAL SECURITY/MEDICARE	1,500.00	124.63	373.96	24.93	1,126.04
10 1141 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	1,175.00	98.49	295.47	25.15	879.53
10 1141 000 230 100	GROUP HEALTH INSURANCE	3,745.00	325.77	1,770.60	47.28	1,974.40
10 1141 000 379 101	PRESCHOOL TUITION	7,500.00	0.00	4,800.00	64.00	2,700.00
000	SCHOOL WIDE	33,495.00	2,190.45	12,164.71	36.32	21,330.29
1141	REGULAR PRESCHOOL	33,495.00	2,190.45	12,164.71	36.32	21,330.29
1250	CULTURALLY DIFFERENT					
10 1250 000 111 101	CERTIFIED STAFF SALARIES	3,715.00	309.35	928.05	24.98	2,786.95
10 1250 000 111 200	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1250 000 111 300	CERTIFIED STAFF SALARIES	8,710.00	725.77	2,177.31	25.00	6,532.69
10 1250 000 119 101	OTHER COMPENSATION	40.00	0.00	0.00	0.00	40.00
10 1250 000 119 300	OTHER COMPENSATION	120.00	0.00	0.00	0.00	120.00
10 1250 000 120 101	SUBSTITUTES	250.00	0.00	0.00	0.00	250.00
10 1250 000 120 300	TEMPORARY SALARIES	250.00	0.00	0.00	0.00	250.00
10 1250 000 140	COMPENSATED ABSENCE SALARIES	0.00	0.00	115.22	0.00	(115.22)
10 1250 000 140 101	COMPENSATED ABSENCE SALARIES	45.00	0.00	0.00	0.00	45.00
10 1250 000 210	SOCIAL SECURITY/MEDICARE	0.00	0.00	8.83	0.00	(8.83)
10 1250 000 210 101	SOCIAL SECURITY/MEDICARE	310.00	14.71	44.13	14.24	265.87
10 1250 000 210 200	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1250 000 210 300	SOCIAL SECURITY/MEDICARE	695.00	34.50	103.50	14.89	591.50
10 1250 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	225.00	18.56	55.68	24.75	169.32
10 1250 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 1250 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	530.00	43.55	130.65	24.65	399.35
10 1250 000 230 101	GROUP HEALTH INSURANCE	810.00	67.44	467.92	57.77	342.08
10 1250 000 230 200	GROUP HEALTH INSURANCE	0.00	0.00	132.80	0.00	(132.80)
10 1250 000 230 300	GROUP HEALTH INSURANCE	1,900.00	158.22	474.66	24.98	1,425.34
10 1250 000 240 200	WORKER'S COMPENSATION INSURANCE	150.00	0.00	0.00	0.00	150.00
10 1250 000 315 300	REGISTRATION FEES	0.00	200.00	200.00	0.00	(200.00)
10 1250 000 411 101	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 1250 000 411 300	NON-TECHNOLOGY SUPPLIES	500.00	53.00	53.00	10.60	447.00
10 1250 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00
10 1250 000 424 300	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00
000	SCHOOL WIDE	19,250.00	1,625.10	4,891.75	25.41	14,358.25
1250	CULTURALLY DIFFERENT	19,250.00	1,625.10	4,891.75	25.41	14,358.25
1273	HELPING DISADVANTAGED					
10 1273 000 111 101	CERTIFIED STAFF SALARIES	0.00	0.00	200.00	0.00	(200.00)
10 1273 000 119 101	OTHER COMPENSATION	300.00	0.00	0.00	0.00	300.00
10 1273 000 120 101	SUBSTITUTES	750.00	0.00	0.00	0.00	750.00
10 1273 000 140 101	COMPENSATED ABSENCE SALARIES	250.00	0.00	451.26	180.50	(201.26)
10 1273 000 210 101	SOCIAL SECURITY/MEDICARE	100.00	0.00	49.94	49.94	50.06
10 1273 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	65.00	0.00	12.00	18.46	53.00
10 1273 000 230 101	GROUP HEALTH INSURANCE	0.00	0.00	33.14	0.00	(33.14)
10 1273 000 411	NON-TECHNOLOGY SUPPLIES	0.00	37.99	37.99	0.00	(37.99)
000	SCHOOL WIDE	1,465.00	37.99	784.33	53.54	680.67
10 1273 995 111 101	CERTIFIED STAFF SALARIES	39,045.00	3,253.68	9,761.04	25.00	29,283.96
10 1273 995 210 101	SOCIAL SECURITY/MEDICARE	0.00	250.18	750.43	0.00	(750.43)
10 1273 995 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	195.22	585.66	0.00	(585.66)

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10 1273 995 230 101	GROUP HEALTH INSURANCE	0.00	540.33	2,786.83	0.00	(2,786.83)
995 TITLE I GRANT		39,045.00	4,239.41	13,883.96	35.56	25,161.04
10 1273 996 111 101	CERTIFIED STAFF SALARIES	13,045.00	1,086.99	3,260.97	25.00	9,784.03
10 1273 996 210 101	SOCIAL SECURITY/MEDICARE	4,020.00	83.57	250.70	6.24	3,769.30
10 1273 996 220 101	EMPLOYEE'S RETIREMENT SYSTEM	3,125.00	65.22	195.66	6.26	2,929.34
10 1273 996 230 101	GROUP HEALTH INSURANCE	3,267.00	180.52	816.18	24.98	2,450.82
996 REAP GRANT		23,457.00	1,416.30	4,523.51	19.28	18,933.49
10 1273 999 230 101	GROUP HEALTH INSURANCE	5,575.00	0.00	0.00	0.00	5,575.00
999 SMALL RURAL SCHOOL GRANT		5,575.00	0.00	0.00	0.00	5,575.00
1273 HELPING DISADVANTAGED		69,542.00	5,693.70	19,191.80	27.60	50,350.20
2129 OTHER GUIDANCE SERVICES						
10 2129 000 111	CERTIFIED STAFF SALARIES	73,280.00	6,106.47	18,319.41	25.00	54,960.59
10 2129 000 119	OTHER COMPENSATION	500.00	0.00	0.00	0.00	500.00
10 2129 000 140	COMPENSATED ABSENCE SALARIES	125.00	0.00	0.00	0.00	125.00
10 2129 000 210	SOCIAL SECURITY	5,655.00	467.15	1,401.45	24.78	4,253.55
10 2129 000 220	RETIREMENT	4,430.00	178.83	536.49	12.11	3,893.51
10 2129 000 230	GROUP HEALTH INSURANCE	19,765.00	1,608.20	7,249.04	36.68	12,515.96
10 2129 000 240	WORKER'S COMPENSATION	500.00	0.00	0.00	0.00	500.00
10 2129 000 315	REGISTRATION FEES	1,000.00	0.00	90.00	9.00	910.00
10 2129 000 319	SCHOOL TESTING SERVICES	5,000.00	0.00	17,032.50	340.65	(12,032.50)
10 2129 000 334	TRAVEL	500.00	0.00	962.64	192.53	(462.64)
10 2129 000 411	NON-TECHNOLOGY SUPPLIES	750.00	336.85	545.57	72.74	204.43
10 2129 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	300.00
000 SCHOOL WIDE		111,805.00	8,697.50	46,137.10	41.27	65,667.90
2129 OTHER GUIDANCE SERVICES		111,805.00	8,697.50	46,137.10	41.27	65,667.90
2132 MEDICAL SERVICES						
10 2132 000 319	MEDICAL SERVICES	1,000.00	8,277.50	8,277.50	827.75	(7,277.50)
10 2132 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	9.97	0.00	(9.97)
000 SCHOOL WIDE		1,000.00	8,277.50	8,287.47	828.75	(7,287.47)
2132 MEDICAL SERVICES		1,000.00	8,277.50	8,287.47	828.75	(7,287.47)
2134 NURSE SERVICES						
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	334.27	66.85	165.73
000 SCHOOL WIDE		500.00	0.00	334.27	66.85	165.73
2134 NURSE SERVICES		500.00	0.00	334.27	66.85	165.73
2139 OTHER HEALTH SERVICES						
10 2139 000 319	STATE HEALTH SERVICES	6,750.00	0.00	0.00	0.00	6,750.00
000 SCHOOL WIDE		6,750.00	0.00	0.00	0.00	6,750.00
2139 OTHER HEALTH SERVICES		6,750.00	0.00	0.00	0.00	6,750.00
2213 INSTRUC. STAFF TRAIN. SERVICE						
10 2213 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	3,975.00	0.00	(3,975.00)
10 2213 000 210	SOCIAL SECURITY	0.00	0.00	304.12	0.00	(304.12)
10 2213 000 220	RETIREMENT	0.00	0.00	238.50	0.00	(238.50)
10 2213 000 319	STAFF TRAINING SERVICES	0.00	0.00	1,531.00	0.00	(1,531.00)
000 SCHOOL WIDE		0.00	0.00	6,048.62	0.00	(6,048.62)
10 2213 888 190	OTHER SALARIES	6,000.00	0.00	0.00	0.00	6,000.00
10 2213 888 210	SOCIAL SECURITY/MEDICARE	460.00	0.00	0.00	0.00	460.00
10 2213 888 220	EMPLOYEE'S RETIREMENT SYSTEM	360.00	0.00	0.00	0.00	360.00
10 2213 888 334	TRAVEL	750.00	0.00	0.00	0.00	750.00
888 MENTOR TEACHER PROGRAM		7,570.00	0.00	0.00	0.00	7,570.00
10 2213 999 119	OTHER COMPENSATION	3,600.00	0.00	0.00	0.00	3,600.00
10 2213 999 210	SOCIAL SECURITY	280.00	0.00	0.00	0.00	280.00
10 2213 999 220	EMPLOYEE'S RETIREMENT SYSTEM	220.00	0.00	0.00	0.00	220.00

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10 2213 999 315	REGISTRATION FEES	500.00	0.00	0.00	0.00	500.00
10 2213 999 319	OTHER PROFESSIONAL & TECHNICAL	8,300.00	2,932.00	2,932.00	35.33	5,368.00
10 2213 999 334	TRAVEL	0.00	0.00	279.05	0.00	(279.05)
999	SMALL RURAL SCHOOL GRANT	12,900.00	2,932.00	3,211.05	24.89	9,688.95
2213	INSTRUC. STAFF TRAIN. SERVICE	20,470.00	2,932.00	9,259.67	45.24	11,210.33
2222	SCHOOL LIBRARY SERVICES					
10 2222 000 111	CERTIFIED STAFF SALARIES	22,275.00	1,856.07	5,568.21	25.00	16,706.79
10 2222 000 114	CLASSIFIED STAFF WAGES	14,720.00	1,064.29	3,592.22	24.40	11,127.78
10 2222 000 119	OTHER SALARIES	500.00	0.00	0.00	0.00	500.00
10 2222 000 120	SUBSTITUTES	0.00	15.00	203.50	0.00	(203.50)
10 2222 000 140	COMPENSATED ABSENCE SALARIES	300.00	0.00	206.57	68.86	93.43
10 2222 000 210	SOCIAL SECURITY	2,895.00	170.87	571.07	19.73	2,323.93
10 2222 000 220	RETIREMENT	1,650.00	135.30	377.49	22.88	1,272.51
10 2222 000 230	HEALTH INSURANCE	7,700.00	404.62	2,027.26	26.33	5,672.74
10 2222 000 240	WORKER'S COMPENSATION	150.00	0.00	0.00	0.00	150.00
10 2222 000 315	REGISTRATION FEES	215.00	0.00	64.00	29.77	151.00
10 2222 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	1,500.00	0.00	0.00	0.00	1,500.00
10 2222 000 323	REPAIRS & MAINTENANCE SERVICES	100.00	0.00	0.00	0.00	100.00
10 2222 000 334	TRAVEL	250.00	0.00	0.00	0.00	250.00
10 2222 000 411	NON-TECHNOLOGY SUPPLIES	750.00	0.00	1,709.12	227.88	(959.12)
10 2222 000 412	TECHNOLOGY SUPPLIES	450.00	0.00	262.48	58.33	187.52
10 2222 000 425	PERIODICALS	175.00	0.00	72.00	41.14	103.00
10 2222 000 560	LIBRARY MEDIA	3,000.00	664.53	844.69	28.16	2,155.31
10 2222 000 640	DUES AND FEES	450.00	0.00	0.00	0.00	450.00
000	SCHOOL WIDE	57,080.00	4,310.68	15,498.61	27.15	41,581.39
2222	SCHOOL LIBRARY SERVICES	57,080.00	4,310.68	15,498.61	27.15	41,581.39
2227	TECHNOLOGY IN SCHOOL					
10 2227 000 111	CERTIFIED STAFF SALARIES	29,450.00	2,454.16	7,362.48	25.00	22,087.52
10 2227 000 119	OTHER COMPENSATION	300.00	0.00	0.00	0.00	300.00
10 2227 000 140	COMPENSATED ABSENCE SALARIES	260.00	0.00	458.08	176.18	(198.08)
10 2227 000 210	SOCIAL SECURITY	2,295.00	187.72	598.24	26.07	1,696.76
10 2227 000 220	RETIREMENT	1,785.00	147.25	441.75	24.75	1,343.25
10 2227 000 230	HEALTH INSURANCE	5,330.00	442.94	2,041.78	38.31	3,288.22
10 2227 000 240	WORKER'S COMPENSATION	150.00	0.00	0.00	0.00	150.00
10 2227 000 315	REGISTRATION FEES	100.00	0.00	0.00	0.00	100.00
10 2227 000 319	TECHNOLOGY SERVICES	5,000.00	0.00	740.00	14.80	4,260.00
10 2227 000 323	REPAIRS & MAINTENANCE SERVICES	500.00	0.00	0.00	0.00	500.00
10 2227 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	83.93	8.39	916.07
10 2227 000 412	TECHNOLOGY SUPPLIES	1,000.00	532.11	601.30	60.13	398.70
10 2227 000 472	COMPUTER SOFTWARE (ADMIN)	500.00	0.00	0.00	0.00	500.00
10 2227 000 473	COMPUTER LICENSING FEES	3,500.00	0.00	0.00	0.00	3,500.00
000	SCHOOL WIDE	51,670.00	3,764.18	12,327.56	23.86	39,342.44
2227	TECHNOLOGY IN SCHOOL	51,670.00	3,764.18	12,327.56	23.86	39,342.44
2314	ELECTION SERVICES					
10 2314 000 319	ELECTION WORKERS	450.00	0.00	0.00	0.00	450.00
10 2314 000 411	SUPPLIES	200.00	0.00	0.00	0.00	200.00
000	SCHOOL WIDE	650.00	0.00	0.00	0.00	650.00
2314	ELECTION SERVICES	650.00	0.00	0.00	0.00	650.00

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2315	LEGAL SERVICES					
10 2315 000 319	LEGAL SERVICES	8,000.00	0.00	8,840.44	110.51	(840.44)
000	SCHOOL WIDE	8,000.00	0.00	8,840.44	110.51	(840.44)
2315	LEGAL SERVICES	8,000.00	0.00	8,840.44	110.51	(840.44)
2317	AUDIT SERVICES					
10 2317 000 319	AUDIT	14,700.00	0.00	10,614.89	72.21	4,085.11
000	SCHOOL WIDE	14,700.00	0.00	10,614.89	72.21	4,085.11
2317	AUDIT SERVICES	14,700.00	0.00	10,614.89	72.21	4,085.11
2319	OTHER BOARD OF EDUCATION SVC					
10 2319 000 190	OTHER SALARIES	9,000.00	0.00	1,275.00	14.17	7,725.00
10 2319 000 210	SOCIAL SECURITY	690.00	0.00	108.90	15.78	581.10
10 2319 000 240	WORKER'S COMPENSATION REIMBURSEMENTS	500.00	0.00	0.00	0.00	500.00
10 2319 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	1,000.00	0.00	0.00	0.00	1,000.00
10 2319 000 334	TRAVEL	850.00	0.00	1,444.20	169.91	(594.20)
10 2319 000 340	PUBLISHING	2,600.00	107.73	1,161.33	44.67	1,438.67
10 2319 000 350	ADVERTISING	2,500.00	124.80	374.40	14.98	2,125.60
10 2319 000 640	DUES AND FEES	5,200.00	0.00	8,401.48	161.57	(3,201.48)
10 2319 000 651	LIABILITY INSURANCE	5,200.00	0.00	9,039.00	173.83	(3,839.00)
000	SCHOOL WIDE	27,540.00	232.53	21,804.31	79.17	5,735.69
2319	OTHER BOARD OF EDUCATION SVC	27,540.00	232.53	21,804.31	79.17	5,735.69
2321	OFFICE OF SUPERINTENDENT SERV.					
10 2321 000 113	ADMINISTRATOR SALARIES	92,000.00	7,666.67	38,333.35	41.67	53,666.65
10 2321 000 114	CLASSIFIED STAFF SALARIES	12,895.00	987.45	3,453.86	26.78	9,441.14
10 2321 000 119	OTHER COMPENSATION	275.00	0.00	0.00	0.00	275.00
10 2321 000 120	SUBSTITUTE SALARIES	0.00	91.50	91.50	0.00	(91.50)
10 2321 000 130	OVERTIME SALARIES	125.00	13.34	105.81	84.65	19.19
10 2321 000 210	SOCIAL SECURITY	8,055.00	668.60	3,206.43	39.81	4,848.57
10 2321 000 220	RETIREMENT	6,320.00	520.05	2,513.58	39.77	3,806.42
10 2321 000 230	HEALTH INSURANCE	27,240.00	2,232.77	13,054.62	47.92	14,185.38
10 2321 000 240	WORKER'S COMPENSATION	900.00	0.00	0.00	0.00	900.00
10 2321 000 315	REGISTRATION FEES	850.00	0.00	485.00	57.06	365.00
10 2321 000 319	OTHER PROFESSIONAL & TECHNICAL	0.00	4,400.00	4,706.08	0.00	(4,706.08)
10 2321 000 334	TRAVEL	3,500.00	439.78	2,093.74	59.82	1,406.26
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	2,882.03	96.07	117.97
10 2321 000 412	TECHNOLOGY SUPPLIES	150.00	0.00	299.98	199.99	(149.98)
10 2321 000 640	DUES AND FEES	950.00	0.00	1,476.00	155.37	(526.00)
000	SCHOOL WIDE	156,260.00	17,020.16	72,701.98	46.53	83,558.02
2321	OFFICE OF SUPERINTENDENT SERV.	156,260.00	17,020.16	72,701.98	46.53	83,558.02
2410	OFFICE OF THE PRINCIPAL SERVIC					
10 2410 000 113 100	ADMINISTRATOR SALARIES	12,950.00	1,079.06	4,316.24	33.33	8,633.76
10 2410 000 113 101	ADMINISTRATOR SALARIES	38,850.00	3,237.17	12,948.68	33.33	25,901.32
10 2410 000 113 200	ADMINISTRATOR SALARIES	34,589.00	2,882.39	11,529.56	33.33	23,059.44
10 2410 000 113 300	ADMINISTRATOR SALARIES	42,275.00	3,522.92	14,091.68	33.33	28,183.32
10 2410 000 114 100	CLASSIFIED STAFF WAGES	25,340.00	2,853.63	7,601.88	30.00	17,738.12
10 2410 000 114 101	CLASSIFIED STAFF WAGES	12,895.00	987.46	3,453.89	26.78	9,441.11
10 2410 000 114 200	CLASSIFIED STAFF WAGES	14,425.00	1,187.20	5,936.00	41.15	8,489.00
10 2410 000 114 300	CLASSIFIED STAFF WAGES	17,630.00	1,484.00	7,420.00	42.09	10,210.00
10 2410 000 119 100	OTHER COMPENSATION	300.00	0.00	0.00	0.00	300.00
10 2410 000 119 101	OTHER COMPENSATION	300.00	0.00	0.00	0.00	300.00
10 2410 000 119 200	OTHER COMPENSATION	300.00	0.00	0.00	0.00	300.00

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10 2410 000 119 300	OTHER COMPENSATION	300.00	0.00	0.00	0.00	300.00
10 2410 000 120 100	TEMPORARY SALARIES	1,000.00	192.00	192.00	19.20	808.00
10 2410 000 120 101	TEMPORARY SALARIES	850.00	292.50	292.50	34.41	557.50
10 2410 000 120 200	TEMPORARY SALARIES	1,500.00	333.00	650.25	43.35	849.75
10 2410 000 120 300	TEMPORARY SALARIES	1,500.00	333.00	720.75	48.05	779.25
10 2410 000 130 100	OVERTIME SALARIES	675.00	198.82	343.49	50.89	331.51
10 2410 000 130 101	OVERTIME SALARIES	125.00	13.34	105.82	84.66	19.18
10 2410 000 140 200	COMPENSATED ABSENCE SALARIES	305.00	0.00	518.88	170.12	(213.88)
10 2410 000 140 300	COMPENSATED ABSENCE SALARIES	320.00	0.00	518.88	162.15	(198.88)
10 2410 000 210 100	SOCIAL SECURITY/MEDICARE	3,080.00	360.85	763.19	24.78	2,316.81
10 2410 000 210 101	SOCIAL SECURITY/MEDICARE	4,055.00	332.43	1,229.71	30.33	2,825.29
10 2410 000 210 200	SOCIAL SECURITY/MEDICARE	3,910.00	336.93	1,426.24	36.48	2,483.76
10 2410 000 210 300	SOCIAL SECURITY/MEDICARE	4,745.00	408.71	1,741.53	36.70	3,003.47
10 2410 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	2,360.00	247.89	735.68	31.17	1,624.32
10 2410 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	3,130.00	254.28	990.50	31.65	2,139.50
10 2410 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	3,030.00	244.17	1,047.91	34.58	1,982.09
10 2410 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	3,685.00	300.41	1,290.68	35.03	2,394.32
10 2410 000 230	HEALTH INSURANCE	0.00	39.69	158.76	0.00	(158.76)
10 2410 000 230 100	GROUP HEALTH INSURANCE	15,125.00	88.31	3,934.62	26.01	11,190.38
10 2410 000 230 101	GROUP HEALTH INSURANCE	16,635.00	1,374.94	6,473.63	38.92	10,161.37
10 2410 000 230 200	GROUP HEALTH INSURANCE	675.00	59.54	302.72	44.85	372.28
10 2410 000 230 300	GROUP HEALTH INSURANCE	1,005.00	74.38	377.80	37.59	627.20
10 2410 000 240 100	WORKER'S COMPENSATION	300.00	0.00	0.00	0.00	300.00
10 2410 000 240 101	WORKER'S COMPENSATION	500.00	0.00	0.00	0.00	500.00
10 2410 000 240 200	INSURANCE					
10 2410 000 240 200	WORKER'S COMPENSATION	300.00	0.00	0.00	0.00	300.00
10 2410 000 240 200	INSURANCE					
10 2410 000 240 300	WORKER'S COMPENSATION	300.00	0.00	0.00	0.00	300.00
10 2410 000 240 300	INSURANCE					
10 2410 000 315 100	REGISTRATION FEES	500.00	0.00	85.00	17.00	415.00
10 2410 000 315 101	REGISTRATION FEES	600.00	0.00	100.00	16.67	500.00
10 2410 000 315 200	REGISTRATION FEES	150.00	0.00	0.00	0.00	150.00
10 2410 000 315 300	REGISTRATION FEES	150.00	0.00	0.00	0.00	150.00
10 2410 000 319 100	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	220.00	0.00	150.00	68.18	70.00
10 2410 000 319 101	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	340.00	0.00	150.00	44.12	190.00
10 2410 000 319 200	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	220.00	0.00	0.00	0.00	220.00
10 2410 000 319 300	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	220.00	0.00	0.00	0.00	220.00
10 2410 000 334 100	TRAVEL	1,100.00	0.00	240.37	21.85	859.63
10 2410 000 334 101	TRAVEL	1,100.00	0.00	320.00	29.09	780.00
10 2410 000 334 200	TRAVEL	100.00	0.00	0.00	0.00	100.00
10 2410 000 334 300	TRAVEL	100.00	0.00	0.00	0.00	100.00
10 2410 000 411 100	NON-TECHNOLOGY SUPPLIES	200.00	0.00	664.29	332.15	(464.29)
10 2410 000 411 101	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	656.05	54.67	543.95
10 2410 000 411 200	NON-TECHNOLOGY SUPPLIES	100.00	0.00	192.52	192.52	(92.52)
10 2410 000 411 300	NON-TECHNOLOGY SUPPLIES	100.00	0.00	194.22	194.22	(94.22)
10 2410 000 412 100	TECHNOLOGY SUPPLIES	45.00	0.00	0.00	0.00	45.00
10 2410 000 412 101	TECHNOLOGY SUPPLIES	70.00	0.00	0.00	0.00	70.00
10 2410 000 412 200	TECHNOLOGY SUPPLIES	100.00	0.00	140.07	140.07	(40.07)
10 2410 000 412 300	TECHNOLOGY SUPPLIES	100.00	0.00	140.06	140.06	(40.06)
10 2410 000 473 100	COMPUTER LICENSING FEES	100.00	0.00	1,048.22	1,048.22	(948.22)
10 2410 000 473 101	COMPUTER LICENSING FEES	100.00	0.00	1,694.23	1,694.23	(1,594.23)



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10 2410 000 473 200	COMPUTER LICENSING FEES	100.00	0.00	829.79	829.79	(729.79)
10 2410 000 473 300	COMPUTER LICENSING FEES	100.00	0.00	1,793.51	1,793.51	(1,693.51)
10 2410 000 640 100	DUES AND FEES	150.00	0.00	160.31	106.87	(10.31)
10 2410 000 640 101	DUES AND FEES	350.00	0.00	160.31	45.80	189.69
10 2410 000 640 200	DUES AND FEES	200.00	0.00	160.31	80.16	39.69
10 2410 000 640 300	DUES AND FEES	200.00	0.00	160.32	80.16	39.68
000 SCHOOL WIDE		277,279.00	22,719.02	100,153.05	36.12	177,125.95
2410 OFFICE OF THE PRINCIPAL SERVIC		277,279.00	22,719.02	100,153.05	36.12	177,125.95
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.						
10 2490 000 319	MEDICARE ADMINISTRATION FEE	500.00	0.00	106.81	21.36	393.19
000 SCHOOL WIDE		500.00	0.00	106.81	21.36	393.19
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.		500.00	0.00	106.81	21.36	393.19
2529 OTHER FISCAL SERVICES-BUS OFF						
10 2529 000 113	ADMINISTRATOR SALARIES	53,975.00	4,497.75	22,488.75	41.67	31,486.25
10 2529 000 119	OTHER COMPENSATION	300.00	0.00	0.00	0.00	300.00
10 2529 000 140	COMPENSATED ABSENCE SALARIES	500.00	0.00	478.13	95.63	21.87
10 2529 000 210	SOCIAL SECURITY	4,190.00	330.21	1,687.68	40.28	2,502.32
10 2529 000 220	RETIREMENT	3,260.00	269.87	1,349.35	41.39	1,910.65
10 2529 000 230	HEALTH INSURANCE	23,740.00	1,977.94	9,889.70	41.66	13,850.30
10 2529 000 240	WORKER'S COMPENSATION	250.00	0.00	0.00	0.00	250.00
10 2529 000 315	REGISTRATION FEES	300.00	0.00	0.00	0.00	300.00
10 2529 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	9,000.00	213.25	846.50	9.41	8,153.50
10 2529 000 334	TRAVEL	750.00	0.00	0.00	0.00	750.00
10 2529 000 341	POSTAGE	3,200.00	0.00	500.00	15.63	2,700.00
10 2529 000 342	TELEPHONE	11,000.00	1,135.26	4,435.53	40.32	6,564.47
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
10 2529 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	296.62	59.32	203.38
10 2529 000 640	DUES & FEES	1,200.00	50.00	327.11	27.26	872.89
000 SCHOOL WIDE		115,665.00	8,474.28	42,299.37	36.57	73,365.63
2529 OTHER FISCAL SERVICES-BUS OFF		115,665.00	8,474.28	42,299.37	36.57	73,365.63
2542 CARE AND UPKEEP OF BUILDINGS						
10 2542 000 114	CLASSIFIED STAFF SALARIES	99,320.00	8,376.40	33,960.68	34.19	65,359.32
10 2542 000 114 100	CLASSIFIED STAFF SALARIES	33,175.00	2,657.27	11,090.52	33.43	22,084.48
10 2542 000 119	OTHER COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00
10 2542 000 119 100	OTHER COMPENSATION	300.00	0.00	0.00	0.00	300.00
10 2542 000 120	SUBSTITUTES	500.00	0.00	0.00	0.00	500.00
10 2542 000 120 100	TEMPORARY SALARIES	0.00	0.00	123.00	0.00	(123.00)
10 2542 000 130	OVERTIME SALARIES	5,225.00	1,144.49	4,868.02	93.17	356.98
10 2542 000 130 100	OVERTIME SALARIES	360.00	68.20	143.34	39.82	216.66
10 2542 000 140	COMPENSATED ABSENCE SALARIES	500.00	0.00	0.00	0.00	500.00
10 2542 000 210	SOCIAL SECURITY	8,115.00	728.60	2,971.42	36.62	5,143.58
10 2542 000 210 100	SOCIAL SECURITY/MEDICARE	2,625.00	200.85	838.20	31.93	1,786.80
10 2542 000 220	RETIREMENT	6,020.00	571.26	2,329.74	38.70	3,690.26
10 2542 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	2,030.00	163.53	674.04	33.20	1,355.96
10 2542 000 230	HEALTH INSURANCE	28,180.00	2,346.70	11,733.50	41.64	16,446.50
10 2542 000 230 100	GROUP HEALTH INSURANCE	7,935.00	660.05	3,300.25	41.59	4,634.75
10 2542 000 240	WORKER'S COMPENSATION	625.00	0.00	0.00	0.00	625.00
10 2542 000 240 100	WORKER'S COMPENSATION INSURANCE	200.00	0.00	0.00	0.00	200.00
10 2542 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	200.00	0.00	0.00	0.00	200.00
10 2542 000 321	PUBLIC UTILITIES	150,000.00	11,299.22	79,131.41	52.75	70,868.59

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10 2542 000 322	CLEANING SERVICES	4,500.00	0.00	6,049.20	134.43	(1,549.20)
10 2542 000 323	REPAIRS & MAINTENANCE SERVICES	40,000.00	2,633.56	12,111.82	30.28	27,888.18
10 2542 000 323 100	REPAIRS & MAINTENANCE SERVICES	3,500.00	0.00	2,269.43	64.84	1,230.57
10 2542 000 325	RENTALS	5,000.00	220.00	520.00	10.40	4,480.00
10 2542 000 334	TRAVEL	200.00	0.00	0.00	0.00	200.00
10 2542 000 411	NON-TECHNOLOGY SUPPLIES	50,000.00	13,543.97	18,597.45	37.19	31,402.55
10 2542 000 411 100	NON-TECHNOLOGY SUPPLIES	10,000.00	513.85	3,345.68	33.46	6,654.32
10 2542 000 651	PROPERTY INSURANCE	57,000.00	0.00	66,833.00	117.25	(9,833.00)
000 SCHOOL WIDE		516,510.00	45,127.95	260,890.70	50.51	255,619.30
2542 CARE AND UPKEEP OF BUILDINGS		516,510.00	45,127.95	260,890.70	50.51	255,619.30
2544 CARE AND UPKEEP OF EQUIPMENT						
10 2544 000 323	REPAIRS & MAINTENANCE SERVICES	18,000.00	0.00	0.00	0.00	18,000.00
000 SCHOOL WIDE		18,000.00	0.00	0.00	0.00	18,000.00
2544 CARE AND UPKEEP OF EQUIPMENT		18,000.00	0.00	0.00	0.00	18,000.00
2545 VEHICLE SERVICING & MAINT. SVC						
10 2545 000 323	REPAIRS & MAINTENANCE SERVICES	4,500.00	350.90	1,598.77	35.53	2,901.23
10 2545 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	1,233.44	246.69	(733.44)
10 2545 000 413	MOTOR FUEL	8,200.00	1,062.85	2,783.42	33.94	5,416.58
10 2545 000 651	VEHICLE INSURANCE	9,000.00	0.00	8,500.00	94.44	500.00
000 SCHOOL WIDE		22,200.00	1,413.75	14,115.63	63.58	8,084.37
2545 VEHICLE SERVICING & MAINT. SVC		22,200.00	1,413.75	14,115.63	63.58	8,084.37
2549 OTHER OP & MTNCE OF PLANT SERV						
10 2549 000 323	OTHER CONTRACTED SERVICES	35,000.00	1,686.10	9,219.06	26.34	25,780.94
000 SCHOOL WIDE		35,000.00	1,686.10	9,219.06	26.34	25,780.94
2549 OTHER OP & MTNCE OF PLANT SERV		35,000.00	1,686.10	9,219.06	26.34	25,780.94
2552 VEHICLE OPERATION SERVICES						
10 2552 000 114	CLASSIFIED STAFF SALARIES	13,600.00	1,920.00	5,620.00	41.32	7,980.00
10 2552 000 119	OTHER COMPENSATION	450.00	0.00	0.00	0.00	450.00
10 2552 000 210	SOCIAL SECURITY	1,075.00	146.86	429.90	39.99	645.10
10 2552 000 220	RETIREMENT	200.00	57.60	201.61	100.81	(1.61)
10 2552 000 240	WORKER'S COMPENSATION	150.00	0.00	0.00	0.00	150.00
10 2552 000 315	REGISTRATION FEES	475.00	0.00	0.00	0.00	475.00
10 2552 000 319	CDL TESTING SERVICES	1,800.00	0.00	627.00	34.83	1,173.00
10 2552 000 334	TRAVEL	175.00	0.00	0.00	0.00	175.00
000 SCHOOL WIDE		17,925.00	2,124.46	6,878.51	38.37	11,046.49
2552 VEHICLE OPERATION SERVICES		17,925.00	2,124.46	6,878.51	38.37	11,046.49
2554 VEHICLE SERV & MTNCE						
10 2554 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	0.00	0.00	90.00	0.00	(90.00)
10 2554 000 323	VEHICLE MAINTENANCE	7,500.00	2,939.01	4,140.65	55.21	3,359.35
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	109.28	10.93	890.72
10 2554 000 413	MOTOR FUEL	10,000.00	1,314.13	3,059.88	30.60	6,940.12
10 2554 000 651	VEHICLE INSURANCE	4,125.00	0.00	4,249.00	103.01	(124.00)
000 SCHOOL WIDE		22,625.00	4,253.14	11,648.81	51.49	10,976.19
2554 VEHICLE SERV & MTNCE		22,625.00	4,253.14	11,648.81	51.49	10,976.19
2559 OTHER PUPIL TRANSPORTATION						
10 2559 000 332	STUDENT TRANSPORTATION	25,000.00	0.00	0.00	0.00	25,000.00
000 SCHOOL WIDE		25,000.00	0.00	0.00	0.00	25,000.00
2559 OTHER PUPIL TRANSPORTATION		25,000.00	0.00	0.00	0.00	25,000.00

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2642	RECRUITMENT SERVICES					
10 2642 000 319	BACKGROUND CHECKS	325.00	0.00	106.50	32.77	218.50
000	SCHOOL WIDE	325.00	0.00	106.50	32.77	218.50
2642	RECRUITMENT SERVICES	325.00	0.00	106.50	32.77	218.50
5000	DEBT SERVICE					
10 5000 000 611	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00
10 5000 000 612	INTEREST-JCI PROJECT	0.00	0.00	0.00	0.00	0.00
000	SCHOOL WIDE	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
6100	MALE ACTIVITIES					
10 6100 000 111	CERTIFIED STAFF SALARIES	30,700.00	1,610.35	9,010.41	29.35	21,689.59
10 6100 000 119	OTHER COMPENSATION	3,500.00	120.00	120.00	3.43	3,380.00
10 6100 000 210	SOCIAL SECURITY	2,620.00	132.39	698.52	26.66	1,921.48
10 6100 000 220	RETIREMENT	1,845.00	96.62	540.64	29.30	1,304.36
10 6100 000 240	WORKER'S COMPENSATION	120.00	0.00	0.00	0.00	120.00
10 6100 000 315	REGISTRATION FEES	1,200.00	50.00	85.00	7.08	1,115.00
10 6100 000 319	OFFICIALS	6,000.00	721.60	2,969.56	49.49	3,030.44
10 6100 000 323	REPAIRS & MAINTENANCE SERVICES	2,500.00	0.00	3,997.91	159.92	(1,497.91)
10 6100 000 334	TRAVEL	7,000.00	0.00	0.00	0.00	7,000.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	4,750.00	0.00	2,093.84	44.08	2,656.16
000	SCHOOL WIDE	60,235.00	2,730.96	19,515.88	32.40	40,719.12
6100	MALE ACTIVITIES	60,235.00	2,730.96	19,515.88	32.40	40,719.12
6200	FEMALE ACTIVITIES					
10 6200 000 111	CERTIFIED STAFF SALARIES	23,975.00	1,302.94	3,908.82	16.30	20,066.18
10 6200 000 119	OTHER COMPENSATION	3,000.00	1,405.00	1,405.00	46.83	1,595.00
10 6200 000 210	SOCIAL SECURITY	2,065.00	207.20	406.58	19.69	1,658.42
10 6200 000 220	RETIREMENT	1,440.00	131.85	288.21	20.01	1,151.79
10 6200 000 240	WORKER'S COMPENSATION	120.00	0.00	0.00	0.00	120.00
10 6200 000 315	REGISTRATION FEES	250.00	85.00	85.00	34.00	165.00
10 6200 000 319	OFFICIALS	5,700.00	858.16	1,964.48	34.46	3,735.52
10 6200 000 334	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
000	SCHOOL WIDE	43,550.00	3,990.15	8,058.09	18.50	35,491.91
6200	FEMALE ACTIVITIES	43,550.00	3,990.15	8,058.09	18.50	35,491.91
6500	TRANSPORTATION					
10 6500 000 114	CLASSIFIED STAFF SALARIES	8,500.00	2,124.93	2,859.53	33.64	5,640.47
10 6500 000 210	SOCIAL SECURITY	650.00	162.57	218.78	33.66	431.22
10 6500 000 220	RETIREMENT	300.00	96.61	133.85	44.62	166.15
000	SCHOOL WIDE	9,450.00	2,384.11	3,212.16	33.99	6,237.84
6500	TRANSPORTATION	9,450.00	2,384.11	3,212.16	33.99	6,237.84
6900	COMBINED ACTIVITIES					
10 6900 000 111	CERTIFIED STAFF SALARIES	53,825.00	3,773.98	15,079.01	28.01	38,745.99
10 6900 000 113	ADMINISTRATOR SALARIES	6,285.00	0.00	0.00	0.00	6,285.00
10 6900 000 119	OTHER COMPENSATION	0.00	800.00	950.00	0.00	(950.00)
10 6900 000 210	SOCIAL SECURITY	4,600.00	350.03	1,226.46	26.66	3,373.54
10 6900 000 220	RETIREMENT	3,605.00	266.94	945.21	26.22	2,659.79
10 6900 000 230	HEALTH INSURANCE	0.00	241.70	261.61	0.00	(261.61)
10 6900 000 240	WORKER'S COMPENSATION	358.00	0.00	0.00	0.00	358.00
10 6900 000 315	ENTRY FEES	2,500.00	0.00	3,504.00	140.16	(1,004.00)
10 6900 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	4,500.00	0.00	444.00	9.87	4,056.00
10 6900 000 323	REPAIRS & MAINTENANCE	3,500.00	0.00	0.00	0.00	3,500.00

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<b>SERVICES</b>						
10 6900 000 334	TRAVEL	7,500.00	1,438.44	1,898.49	25.31	5,601.51
10 6900 000 340	NEWSPAPER - WATCHDOG	990.00	110.00	110.00	11.11	880.00
10 6900 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	250.14	2,069.52	27.59	5,430.48
10 6900 000 479	OTHER NON-CONSUMABLE SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 6900 000 640	CONFERENCE DUES AND FEES	5,050.00	1,045.33	1,745.33	34.56	3,304.67
10 6900 000 651	CATASTROPHIC INSURANCE	750.00	0.00	750.00	100.00	0.00
10 6900 000 659	OTHER INSURANCE	150.00	0.00	0.00	0.00	150.00
000	SCHOOL WIDE	101,613.00	8,276.56	28,983.63	28.52	72,629.37
6900	COMBINED ACTIVITIES	101,613.00	8,276.56	28,983.63	28.52	72,629.37
7000	CONTINGENCIES					
10 7000 000 690	CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00
000	SCHOOL WIDE	100,000.00	0.00	0.00	0.00	100,000.00
7000	CONTINGENCIES	100,000.00	0.00	0.00	0.00	100,000.00
8110	OPERATING TRANSFERS OUT					
10 8110 000 690	TRANSFERS OUT	22,435.00	0.00	20,000.00	89.15	2,435.00
000	SCHOOL WIDE	22,435.00	0.00	20,000.00	89.15	2,435.00
8110	OPERATING TRANSFERS OUT	22,435.00	0.00	20,000.00	89.15	2,435.00
10	GENERAL FUND	3,688,156.00	291,342.00	1,277,603.98	34.65	2,410,552.02
21	CAPITAL OUTLAY FUND					
1111	REGULAR TERM					
21 1111 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
21 1111 000 421 100	PRINTED TEXTBOOKS	17,000.00	0.00	0.00	0.00	17,000.00
21 1111 000 421 101	PRINTED TEXTBOOKS	30,000.00	0.00	0.00	0.00	30,000.00
21 1111 000 422 100	INSTRUCTIONAL SOFTWARE	750.00	0.00	0.00	0.00	750.00
21 1111 000 422 101	INSTRUCTIONAL SOFTWARE	1,750.00	0.00	0.00	0.00	1,750.00
21 1111 000 471 100	COMPUTER EQUIPMENT-NON CAPITALIZED	5,000.00	3,828.52	3,828.52	76.57	1,171.48
21 1111 000 471 101	COMPUTER EQUIPMENT-NON CAPITALIZED	5,000.00	0.00	0.00	0.00	5,000.00
21 1111 000 479 100	OTHER NON-COMSUMABLE SUPPLIES	9,000.00	(66.14)	447.43	4.97	8,552.57
21 1111 000 479 101	OTHER NON-CONSUMABLE SUPPLIES	15,000.00	(66.14)	1,241.23	8.27	13,758.77
000	SCHOOL WIDE	83,500.00	3,696.24	5,517.18	6.97	77,982.82
1111	REGULAR TERM	83,500.00	3,696.24	5,517.18	6.97	77,982.82
1121	REGULAR TERM					
21 1121 000 421 200	PRINTED TEXTBOOKS	2,000.00	0.00	2,988.65	149.43	(988.65)
21 1121 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	0.00	0.00	13,887.50	0.00	(13,887.50)
21 1121 000 479	OTHER NON-CONSUMABLE SUPPLIES	2,500.00	(66.13)	7,851.16	314.05	(5,351.16)
000	SCHOOL WIDE	4,500.00	(66.13)	24,727.31	549.50	(20,227.31)
1121	REGULAR TERM	4,500.00	(66.13)	24,727.31	549.50	(20,227.31)
1131	REGULAR TERM					
21 1131 000 421 300	PRINTED TEXTBOOKS	7,500.00	0.00	4,750.95	63.35	2,749.05
21 1131 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	50,000.00	0.00	22,707.50	45.42	27,292.50
21 1131 000 479 300	OTHER NON-CONSUMABLE SUPPLIES	10,000.00	(66.13)	25,153.15	251.53	(15,153.15)
000	SCHOOL WIDE	67,500.00	(66.13)	52,611.60	77.94	14,888.40
21 1131 986 549	ESSR III - OTHER EQUIPMENT	10,000.00	0.00	737.02	7.37	9,262.98
986	ESSR III - LEARNING LOSS	10,000.00	0.00	737.02	7.37	9,262.98

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1131	REGULAR TERM	77,500.00	(66.13)	53,348.62	68.84	24,151.38
2222	SCHOOL LIBRARY SERVICES					
21 2222 000 479	OTHER NON-CONSUMABLE SUPPLIES-SB GRANT	2,500.00	0.00	0.00	0.00	2,500.00
21 2222 000 560	LIBRARY MEDIA	2,500.00	0.00	2,260.08	90.40	239.92
000	SCHOOL WIDE	5,000.00	0.00	2,260.08	45.20	2,739.92
2222	SCHOOL LIBRARY SERVICES	5,000.00	0.00	2,260.08	45.20	2,739.92
2227	TECHNOLOGY IN SCHOOL					
21 2227 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	5,000.00	0.00	0.00	0.00	5,000.00
000	SCHOOL WIDE	5,000.00	0.00	0.00	0.00	5,000.00
2227	TECHNOLOGY IN SCHOOL	5,000.00	0.00	0.00	0.00	5,000.00
2535	CONSTRUCTION AND IMPROVEMENTS					
21 2535 000 323	REPAIRS & MAINTENANCE SERVICES	0.00	32,391.00	74,305.26	0.00	(74,305.26)
21 2535 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	8,039.93	8,039.93	0.00	(8,039.93)
21 2535 000 530	IMPROVEMENT-OTHER THAN BLDG	0.00	71,128.00	71,128.00	0.00	(71,128.00)
000	SCHOOL WIDE	0.00	111,558.93	153,473.19	0.00	(153,473.19)
21 2535 986 323	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	1,568.99	0.00	(1,568.99)
986	ESSR III - LEARNING LOSS	0.00	0.00	1,568.99	0.00	(1,568.99)
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	111,558.93	155,042.18	0.00	(155,042.18)
2542	CARE AND UPKEEP OF BUILDINGS					
21 2542 000 323	REPAIRS & MAINTENANCE SERVICES	75,000.00	0.00	0.00	0.00	75,000.00
21 2542 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	10,137.45	0.00	(10,137.45)
21 2542 000 479 100	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	10,768.93	0.00	(10,768.93)
21 2542 000 549	OTHER EQUIPMENT	5,000.00	0.00	6,000.00	120.00	(1,000.00)
000	SCHOOL WIDE	80,000.00	0.00	26,906.38	33.63	53,093.62
21 2542 986 549	OTHER EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00
986	ESSR III - LEARNING LOSS	15,000.00	0.00	0.00	0.00	15,000.00
2542	CARE AND UPKEEP OF BUILDINGS	95,000.00	0.00	26,906.38	28.32	68,093.62
2543	CARE & UPKEEP OF GROUNDS					
21 2543 000 323	REPAIRS & MAINTENANCE SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
21 2543 000 549	OTHER EQUIPMENT	0.00	0.00	17,407.00	0.00	(17,407.00)
000	SCHOOL WIDE	50,000.00	0.00	17,407.00	34.81	32,593.00
2543	CARE & UPKEEP OF GROUNDS	50,000.00	0.00	17,407.00	34.81	32,593.00
2545	VEHICLE SERVICING & MAINT. SVC					
21 2545 000 550	VEHICLES	30,000.00	0.00	0.00	0.00	30,000.00
000	SCHOOL WIDE	30,000.00	0.00	0.00	0.00	30,000.00
21 2545 986 550	ESSR 3-VEHICLES	60,000.00	0.00	0.00	0.00	60,000.00
986	ESSR III - LEARNING LOSS	60,000.00	0.00	0.00	0.00	60,000.00
2545	VEHICLE SERVICING & MAINT. SVC	90,000.00	0.00	0.00	0.00	90,000.00
2569	FOOD SERVICE OPERATIONS					
21 2569 000 549	OTHER EQUIPMENT	0.00	0.00	5,455.00	0.00	(5,455.00)
000	SCHOOL WIDE	0.00	0.00	5,455.00	0.00	(5,455.00)
2569	FOOD SERVICE OPERATIONS	0.00	0.00	5,455.00	0.00	(5,455.00)
5000	DEBT SERVICE					

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21 5000 000 611	REDEMPTION OF PRINCIPAL	520,000.00	0.00	500,000.00	96.15	20,000.00
21 5000 000 612	INTEREST	113,820.00	0.00	64,410.00	56.59	49,410.00
21 5000 000 613	FISCAL AGENT'S FEES	600.00	600.00	600.00	100.00	0.00
000 SCHOOL WIDE		634,420.00	600.00	565,010.00	89.06	69,410.00
5000 DEBT SERVICE		634,420.00	600.00	565,010.00	89.06	69,410.00
6100 MALE ACTIVITIES						
21 6100 000 479	OTHER NON-CONSUMABLE SUPPLIES	1,000.00	0.00	5,534.10	553.41	(4,534.10)
000 SCHOOL WIDE		1,000.00	0.00	5,534.10	553.41	(4,534.10)
6100 MALE ACTIVITIES		1,000.00	0.00	5,534.10	553.41	(4,534.10)
6200 FEMALE ACTIVITIES						
21 6200 000 479	OTHER NON-CONSUMABLE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
000 SCHOOL WIDE		1,000.00	0.00	0.00	0.00	1,000.00
6200 FEMALE ACTIVITIES		1,000.00	0.00	0.00	0.00	1,000.00
6900 COMBINED ACTIVITIES						
21 6900 000 479	OTHER NON-CONSUMABLE SUPPLIES	5,000.00	0.00	5,290.61	125.11	(290.61)
000 SCHOOL WIDE		5,000.00	0.00	5,290.61	125.11	(290.61)
6900 COMBINED ACTIVITIES		5,000.00	0.00	5,290.61	125.11	(290.61)
8110 OPERATING TRANSFERS OUT						
21 8110 000 690	OPERATING TRANSFER OUT	250,000.00	0.00	0.00	0.00	250,000.00
000 SCHOOL WIDE		250,000.00	0.00	0.00	0.00	250,000.00
8110 OPERATING TRANSFERS OUT		250,000.00	0.00	0.00	0.00	250,000.00
21 CAPITAL OUTLAY FUND		1,301,920.00	115,722.91	866,498.46	66.65	435,421.54
22 SPECIAL EDUCATION FUND						
1221 PROGRAMS FOR STUDENTS/MILD						
22 1221 000 111	CERTIFIED STAFF SALARIES	104,615.00	10,676.42	32,073.40	30.66	72,541.60
22 1221 000 112	INSTRUCTIONAL AIDE SALARIES	133,140.00	9,240.46	27,453.36	20.62	105,686.64
22 1221 000 112 100	INSTRUCTIONAL AIDE SALARIES	0.00	1,068.75	2,060.85	0.00	(2,060.85)
22 1221 000 119	OTHER COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00
22 1221 000 120	SUBSTITUTES	6,500.00	1,100.00	1,975.70	30.40	4,524.30
22 1221 000 130	OVERTIME SALARIES	700.00	14.50	19.50	2.79	680.50
22 1221 000 140	COMPENSATED ABSENCE SALARIES	1,300.00	0.00	1,344.39	103.41	(44.39)
22 1221 000 210	SOCIAL SECURITY	19,220.00	1,524.90	4,548.27	23.66	14,671.73
22 1221 000 210 100	SOCIAL SECURITY/MEDICARE	0.00	79.10	150.02	0.00	(150.02)
22 1221 000 220	RETIREMENT	14,610.00	1,222.87	3,599.74	24.64	11,010.26
22 1221 000 230	HEALTH INSURANCE	93,930.00	6,620.34	23,733.88	25.27	70,196.12
22 1221 000 230 100	GROUP HEALTH INSURANCE	0.00	228.00	651.49	0.00	(651.49)
22 1221 000 240	WORKER'S COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00
22 1221 000 315	REGISTRATION FEES	500.00	0.00	0.00	0.00	500.00
22 1221 000 323	REPAIRS & MAINTENANCE SERVICES	500.00	0.00	0.00	0.00	500.00
22 1221 000 334	TRAVEL	750.00	0.00	0.00	0.00	750.00
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	4,581.94	160.06	(1,581.94)
22 1221 000 412	TECHNOLOGY SUPPLIES	150.00	0.00	134.96	89.97	15.04
22 1221 000 422	INSTRUCTIONAL SOFTWARE	200.00	0.00	0.00	0.00	200.00
22 1221 000 479	OTHER NON-CONSUMABLE SUPPLIES	100.00	0.00	0.00	0.00	100.00
000 SCHOOL WIDE		385,215.00	31,775.34	102,327.50	26.62	282,887.50
22 1221 004 111	CERTIFIED STAFF SALARIES	7,500.00	0.00	2,565.60	34.21	4,934.40
22 1221 004 210	SOCIAL SECURITY	575.00	0.00	196.27	34.13	378.73
22 1221 004 220	RETIREMENT	450.00	0.00	153.93	34.21	296.07

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22 1221 004 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	52.14	10.43	447.86
004	EXTENDED SCHOOL YEAR	9,025.00	0.00	2,967.94	32.89	6,057.06
22 1221 993 111	CERTIFIED STAFF SALARIES	74,095.00	4,215.66	12,646.98	17.07	61,448.02
22 1221 993 210	SOCIAL SECURITY	0.00	285.49	846.05	0.00	(846.05)
22 1221 993 220	RETIREMENT	0.00	252.94	758.82	0.00	(758.82)
22 1221 993 230	GROUP HEALTH INSURANCE	0.00	852.74	5,091.89	0.00	(5,091.89)
993	IDEA PART B 611	74,095.00	5,606.83	19,343.74	26.11	54,751.26
1221	PROGRAMS FOR STUDENTS/MILD	468,335.00	37,382.17	124,639.18	26.66	343,695.82
1222	PROGRAMS FOR STUDENTS/SEVERE					
22 1222 000 111	CERTIFIED STAFF SALARIES	12,650.00	1,053.92	3,161.76	24.99	9,488.24
22 1222 000 112	INSTRUCTIONAL AIDE SALARIES	33,125.00	3,194.97	13,076.68	39.48	20,048.32
22 1222 000 119	OTHER COMPENSATION	600.00	0.00	0.00	0.00	600.00
22 1222 000 120	SUBSTITUTES	750.00	0.00	0.00	0.00	750.00
22 1222 000 210	SOCIAL SECURITY	3,605.00	314.17	1,198.79	33.25	2,406.21
22 1222 000 220	RETIREMENT	2,785.00	254.94	974.33	34.98	1,810.67
22 1222 000 230	HEALTH INSURANCE	22,665.00	2,202.85	10,819.57	47.74	11,845.43
22 1222 000 240	WORKER'S COMPENSATION	120.00	0.00	0.00	0.00	120.00
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00
22 1222 000 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	105.44	105.44	0.00	(105.44)
22 1222 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	1,900.00	0.00	(1,900.00)
000	SCHOOL WIDE	76,800.00	7,126.29	31,236.57	40.67	45,563.43
22 1222 004 112	INSTRUCTIONAL AIDE SALARIES	8,525.00	0.00	2,046.90	24.01	6,478.10
22 1222 004 210	SOCIAL SECURITY	655.00	0.00	156.61	23.91	498.39
22 1222 004 220	RETIREMENT	515.00	0.00	122.81	23.85	392.19
22 1222 004 230	GROUP HEALTH INSURANCE	3,785.00	0.00	0.00	0.00	3,785.00
004	EXTENDED SCHOOL YEAR	13,480.00	0.00	2,326.32	17.26	11,153.68
1222	PROGRAMS FOR STUDENTS/SEVERE	90,280.00	7,126.29	33,562.89	37.18	56,717.11
1223	DAY PROGRAMS					
22 1223 000 373	TUITION	50,000.00	0.00	0.00	0.00	50,000.00
000	SCHOOL WIDE	50,000.00	0.00	0.00	0.00	50,000.00
1223	DAY PROGRAMS	50,000.00	0.00	0.00	0.00	50,000.00
1224	RESIDENTIAL PROGRAMS					
22 1224 000 373	PAYMENTS TO OTHER ED. INSTITUTIONS	0.00	4,985.19	6,444.27	0.00	(6,444.27)
000	SCHOOL WIDE	0.00	4,985.19	6,444.27	0.00	(6,444.27)
1224	RESIDENTIAL PROGRAMS	0.00	4,985.19	6,444.27	0.00	(6,444.27)
1226	EARLY CHILDHOOD PROGRAMS					
22 1226 000 373	PAYMENTS TO OTHER ED. INSTITUTIONS	0.00	0.00	0.00	0.00	0.00
000	SCHOOL WIDE	0.00	0.00	0.00	0.00	0.00
22 1226 992 111	CERTIFIED STAFF SALARIES	3,530.00	294.08	882.24	24.99	2,647.76
22 1226 992 210	SOCIAL SECURITY/MEDICARE	0.00	22.49	67.47	0.00	(67.47)
22 1226 992 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	17.64	52.92	0.00	(52.92)
992	IDEA PART B 619	3,530.00	334.21	1,002.63	28.40	2,527.37
1226	EARLY CHILDHOOD PROGRAMS	3,530.00	334.21	1,002.63	28.40	2,527.37
2142	PSYCHOLOGICAL TESTING SERVICES					
22 2142 000 319	PSYCHOLOGICAL TESTING	10,000.00	970.00	3,395.00	33.95	6,605.00
000	SCHOOL WIDE	10,000.00	970.00	3,395.00	33.95	6,605.00
2142	PSYCHOLOGICAL TESTING SERVICES	10,000.00	970.00	3,395.00	33.95	6,605.00
2149	OTHER PSYCHOLOGICAL SERVICES					
22 2149 000 319	OTHER PROFESSIONAL &	3,000.00	0.00	0.00	0.00	3,000.00

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TECHNICAL						
000	SCHOOL WIDE	3,000.00	0.00	0.00	0.00	3,000.00
2149	OTHER PSYCHOLOGICAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
2152	SPEECH PATHOLOGY SERVICES					
22 2152 000 111	CERTIFIED STAFF SALARIES	58,855.00	4,904.50	14,713.50	25.00	44,141.50
22 2152 000 119	OTHER COMPENSATION	300.00	0.00	0.00	0.00	300.00
22 2152 000 210	SOCIAL SECURITY	4,795.00	375.20	1,125.59	23.47	3,669.41
22 2152 000 220	RETIREMENT	3,745.00	294.27	882.81	23.57	2,862.19
22 2152 000 240	WORKER'S COMPENSATION	360.00	0.00	0.00	0.00	360.00
22 2152 000 315	REGISTRATION FEES	400.00	0.00	0.00	0.00	400.00
22 2152 000 334	TRAVEL	975.00	0.00	0.00	0.00	975.00
22 2152 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	624.62	89.23	75.38
000	SCHOOL WIDE	70,130.00	5,573.97	17,346.52	24.73	52,783.48
22 2152 004 111	CERTIFIED STAFF SALARIES	1,500.00	0.00	1,085.00	72.33	415.00
22 2152 004 210	SOCIAL SECURITY	115.00	0.00	83.01	72.18	31.99
22 2152 004 220	RETIREMENT	90.00	0.00	65.10	72.33	24.90
22 2152 004 334	TRAVEL	400.00	0.00	201.60	50.40	198.40
004	EXTENDED SCHOOL YEAR	2,105.00	0.00	1,434.71	68.16	670.29
2152	SPEECH PATHOLOGY SERVICES	72,235.00	5,573.97	18,781.23	26.00	53,453.77
2171	PHYSICAL THERAPY					
22 2171 000 319	PT SERVICES	28,000.00	0.00	6,709.99	23.96	21,290.01
000	SCHOOL WIDE	28,000.00	0.00	6,709.99	23.96	21,290.01
2171	PHYSICAL THERAPY	28,000.00	0.00	6,709.99	23.96	21,290.01
2172	OCCUPATIONAL THERAPY					
22 2172 000 319	OT SERVICES	15,000.00	0.00	3,399.20	22.66	11,600.80
000	SCHOOL WIDE	15,000.00	0.00	3,399.20	22.66	11,600.80
2172	OCCUPATIONAL THERAPY	15,000.00	0.00	3,399.20	22.66	11,600.80
2179	OTHER THERAPY SERVICES					
22 2179 000 319	OTHER PROFESSIONAL & TECHNICAL	650.00	0.00	0.00	0.00	650.00
000	SCHOOL WIDE	650.00	0.00	0.00	0.00	650.00
2179	OTHER THERAPY SERVICES	650.00	0.00	0.00	0.00	650.00
2710	SPEC EDUC ADMINISTRATION COSTS					
22 2710 000 113	ADMINISTRATOR SALARIES	9,140.00	761.69	3,046.76	33.33	6,093.24
22 2710 000 210	SOCIAL SECURITY	700.00	55.19	220.76	31.54	479.24
22 2710 000 220	RETIREMENT	550.00	45.71	182.84	33.24	367.16
22 2710 000 230	HEALTH INSURANCE	2,760.00	303.70	1,511.49	54.76	1,248.51
22 2710 000 334	TRAVEL	150.00	0.00	0.00	0.00	150.00
000	SCHOOL WIDE	13,300.00	1,166.29	4,961.85	37.31	8,338.15
2710	SPEC EDUC ADMINISTRATION COSTS	13,300.00	1,166.29	4,961.85	37.31	8,338.15
2762	AUTISM					
22 2762 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	5,000.00	0.00	0.00	0.00	5,000.00
000	SCHOOL WIDE	5,000.00	0.00	0.00	0.00	5,000.00
2762	AUTISM	5,000.00	0.00	0.00	0.00	5,000.00
22	SPECIAL EDUCATION FUND	759,330.00	57,538.12	202,896.24	26.75	556,433.76
51	FOOD SERVICE FUND					
2569	FOOD SERVICE OPERATIONS					
51 2569 000 114	CLASSIFIED STAFF SALARIES	42,870.00	3,944.71	14,395.80	33.58	28,474.20
51 2569 000 119	OTHER COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00
51 2569 000 120	SUBSTITUTES	1,000.00	156.00	525.00	52.50	475.00
51 2569 000 130	OVERTIME SALARIES	275.00	18.55	203.34	73.94	71.66



**SUMMARY EXPENDITURE REPORT 2**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
51 2569 000 210	SOCIAL SECURITY	3,455.00	304.13	1,124.03	32.53	2,330.97
51 2569 000 220	EMPLOYEE'S RETIREMENT SYSTEM	2,650.00	219.05	804.02	30.34	1,845.98
51 2569 000 230	HEALTH INSURANCE	16,415.00	1,741.45	5,969.80	36.37	10,445.20
51 2569 000 240	WORKER'S COMPENSATION	1,500.00	0.00	0.00	0.00	1,500.00
51 2569 000 315	REGISTRATION FEES	375.00	0.00	229.29	61.14	145.71
51 2569 000 319	PURCHASED SERVICES	675.00	0.00	643.20	95.29	31.80
51 2569 000 323	REPAIRS & MTNCE	2,000.00	0.00	217.50	10.88	1,782.50
51 2569 000 334	TRAVEL	100.00	0.00	398.37	398.37	(298.37)
51 2569 000 411	SUPPLIES	3,300.00	172.84	1,057.98	32.06	2,242.02
51 2569 000 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	240.00	0.00	0.00	0.00	240.00
51 2569 000 461	FOOD PURCHASED-LUNCH	50,000.00	7,998.53	21,678.62	43.36	28,321.38
51 2569 000 462	FOOD - DONATED COMMODITIES	12,500.00	0.00	0.00	0.00	12,500.00
51 2569 000 640	DUES AND FEES	650.00	0.00	0.00	0.00	650.00
51 2569 000 910	DEPRECIATION	4,850.00	0.00	0.00	0.00	4,850.00
000 SCHOOL WIDE		143,855.00	14,555.26	47,246.95	32.84	96,608.05
2569 FOOD SERVICE OPERATIONS		143,855.00	14,555.26	47,246.95	32.84	96,608.05
51 FOOD SERVICE FUND		143,855.00	14,555.26	47,246.95	32.84	96,608.05
53 DRIVERS EDUCATION						
3900 OTHER COMMUNITY SERVICES						
53 3900 000 111	CERTIFIED STAFF SALARIES	5,000.00	0.00	0.00	0.00	5,000.00
53 3900 000 210	DRIVER'S EDUCATION-PR TAXES	385.00	0.00	0.00	0.00	385.00
53 3900 000 220	DRIVER'S EDUCATION-RETIREMENT	300.00	0.00	0.00	0.00	300.00
53 3900 000 323	REPAIRS & MAINTENANCE SERVICES	500.00	0.00	57.50	11.50	442.50
53 3900 000 413	MOTOR FUEL	750.00	0.00	61.14	8.15	688.86
000 SCHOOL WIDE		6,935.00	0.00	118.64	1.71	6,816.36
3900 OTHER COMMUNITY SERVICES		6,935.00	0.00	118.64	1.71	6,816.36
53 DRIVERS EDUCATION		6,935.00	0.00	118.64	1.71	6,816.36
71 AGENCY FUND						
6900 COMBINED ACTIVITIES						
71 6900 100 411	CLASS OF 2019 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
100 CLASS OF 2019		0.00	0.00	0.00	0.00	0.00
71 6900 103 411	CLASS OF 2022 EXPENDITURES	0.00	0.00	70.76	0.00	(70.76)
103 CLASS OF 2022		0.00	0.00	70.76	0.00	(70.76)
71 6900 104 411	CLASS OF 2023 EXPENDITURES	0.00	977.42	10,583.63	0.00	(10,583.63)
104 CLASS OF 2023		0.00	977.42	10,583.63	0.00	(10,583.63)
71 6900 111 411	FCCLA EXPENDITURES	0.00	1,495.17	3,783.55	0.00	(3,783.55)
111 FCCLA		0.00	1,495.17	3,783.55	0.00	(3,783.55)
71 6900 115 411	FFA EXPENDITURES	0.00	160.29	1,376.58	0.00	(1,376.58)
115 FFA		0.00	160.29	1,376.58	0.00	(1,376.58)
71 6900 116 411	STUDENT COUNCIL EXPENDITURES	0.00	0.00	289.26	0.00	(289.26)
116 STUDENT COUNCIL		0.00	0.00	289.26	0.00	(289.26)
71 6900 117 411	YEARBOOK EXPENDITURES	0.00	0.00	198.47	0.00	(198.47)
117 YEARBOOK		0.00	0.00	198.47	0.00	(198.47)
71 6900 118 411	MARCHING BAND SUPPLIES	0.00	0.00	474.00	0.00	(474.00)
118 MARCHING BAND		0.00	0.00	474.00	0.00	(474.00)
71 6900 119 411	MUSIC BOOSTERS EXPENDITURES	0.00	0.00	200.00	0.00	(200.00)
119 MUSIC BOOSTERS		0.00	0.00	200.00	0.00	(200.00)
71 6900 120 411	PETTY CASH EXPENDITURES	0.00	1,140.71	11,527.68	0.00	(11,527.68)
120 PETTY CASH		0.00	1,140.71	11,527.68	0.00	(11,527.68)

**SUMMARY EXPENDITURE REPORT 2**  
 Regular; Processing Month 11/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
71 6900 125 411	TOURNAMENT EXPENSES	0.00	576.00	1,635.00	0.00	(1,635.00)
125	TOURNAMENTS	0.00	576.00	1,635.00	0.00	(1,635.00)
71 6900 128 411	VOLLEYBALL SUPPLIES	0.00	0.00	520.50	0.00	(520.50)
128	VOLLEYBALL	0.00	0.00	520.50	0.00	(520.50)
71 6900 129 411	YTC EXPENDITURES	0.00	0.00	1,909.08	0.00	(1,909.08)
129	129	0.00	0.00	1,909.08	0.00	(1,909.08)
6900	COMBINED ACTIVITIES	0.00	4,349.59	32,568.51	0.00	(32,568.51)
71	AGENCY FUND	0.00	4,349.59	32,568.51	0.00	(32,568.51)
<b>Grand Total:</b>		<b>5,900,196.00</b>	<b>483,507.88</b>	<b>2,426,932.78</b>	<b>41.16</b>	<b>3,473,263.22</b>

**Revenue Summary Report**  
Processing Month: 11/2021  
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<b>Fund: 10 GENERAL FUND</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1110 000	AD VALOREM TAXES	1,874,695.00	525,063.15	639,079.64	34.09	1,235,615.36
10 1111 000	MOBILE HOME TAXES	40,000.00	7,756.09	12,571.21	31.43	27,428.79
10 1120 000	PRIOR YEAR TAXES	18,000.00	0.00	3,412.92	18.96	14,587.08
10 1140 000	UTILITY TAXES	300,000.00	0.00	0.00	0.00	300,000.00
10 1190 000	PENALTIES AND INTEREST ON TAX	8,000.00	1,093.28	2,131.28	26.64	5,868.72
10 1510 000	EARNINGS ON INVESTMENTS	6,000.00	351.43	1,594.69	26.58	4,405.31
10 1711 000	ADMISSIONS-BOYS BASKETBALL	3,000.00	0.00	0.00	0.00	3,000.00
10 1712 000	ADMISSIONS-GIRLS BASKETBALL	3,000.00	0.00	0.00	0.00	3,000.00
10 1713 000	ADMISSIONS-FOOTBALL	4,000.00	0.00	3,531.00	88.28	469.00
10 1715 000	ADMISSIONS - VOLLEYBALL	2,200.00	0.00	2,470.00	112.27	(270.00)
10 1716 000	ADMISSIONS-OTHER ACTIVITIES	4,500.00	250.00	3,175.00	70.56	1,325.00
10 1910 000	RENTAL OF SCHOOL PROPERTY	100.00	0.00	0.00	0.00	100.00
10 1920 000	DONATIONS	500.00	0.00	420.15	84.03	79.85
10 1950 000	REFUND OF PRIOR YR EXPEND	0.00	0.00	297.00	0.00	(297.00)
10 1973 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	4,000.00	0.00	1,336.00	33.40	2,664.00
10 1991 000	OTHER	4,500.00	1,065.54	5,540.87	123.13	(1,040.87)
10 1992 000	OTHER - VOC AG	350.00	0.00	0.00	0.00	350.00
10 1994 000	NOTEBOOK INSURANCE/REPAIRS	350.00	0.00	0.00	0.00	350.00
Subtotal: REVENUE FROM LOCAL SOURCES		2,273,195.00	535,579.49	675,559.76	29.72	1,597,635.24
10 2110 000	COUNTY APPORTIONMENT	25,000.00	1,648.41	16,561.05	66.24	8,438.95
10 2200 000	REVENUE IN LIEU OF TAXES	175.00	0.00	0.00	0.00	175.00
10 2300 000	REVENUE FOR JOINT FACILITIES	17,000.00	0.00	8,500.00	50.00	8,500.00
Subtotal: REVENUE FROM INTERM. SOURCES		42,175.00	1,648.41	25,061.05	59.42	17,113.95
10 3111 000	STATE AID	39,000.00	0.00	0.00	0.00	39,000.00
10 3112 000	STATE APPORTIONMENT	22,000.00	0.00	0.00	0.00	22,000.00
10 3114 000	BANK FRANCHISE TAX	80,000.00	0.00	0.00	0.00	80,000.00
10 3125 888	MENTOR TEACHER REVENUE	8,525.00	0.00	0.00	0.00	8,525.00
10 3900 000	OTHER STATE REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
Subtotal: REVENUE FROM STATE SOURCES		150,525.00	0.00	0.00	0.00	150,525.00
10 4149 999	SMALL RURAL SCHOOL ACHIEVEMENT GRANT	13,000.00	0.00	0.00	0.00	13,000.00
10 4153 000	TITLE IV, PART A	10,000.00	0.00	0.00	0.00	10,000.00
10 4158 995	TITLE I, PART A	39,044.00	0.00	0.00	0.00	39,044.00
10 4159 996	TITLE II, PART A	13,456.00	0.00	0.00	0.00	13,456.00
10 4161 998	VOCATIONAL EDUCATION (PERKINS)	0.00	175.00	1,325.00	0.00	(1,325.00)
10 4190 987	ESSR II	29,430.00	0.00	0.00	0.00	29,430.00
10 4191 986	OTHER FEDERAL REVNUUE	222,270.00	0.00	0.00	0.00	222,270.00
Subtotal: REVENUE FROM FEDERAL SOURCES		327,200.00	175.00	1,325.00	0.40	325,875.00
10 5110 000	OPERATING TRANSFERS IN	250,000.00	0.00	0.00	0.00	250,000.00
Subtotal: OTHER SOURCES		250,000.00	0.00	0.00	0.00	250,000.00
Fund Total:		3,043,095.00	537,402.90	701,945.81	23.07	2,341,149.19

<b>Fund: 21 CAPITAL OUTLAY FUND</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 1110 000	AD VALOREM TAXES	940,635.00	208,156.39	258,654.56	27.50	681,980.44
21 1111 000	MOBILE HOME TAXES	14,000.00	1,502.58	2,174.45	15.53	11,825.55
21 1120 000	PRIOR YEARS TAXES	17,985.00	0.00	3,013.47	16.76	14,971.53
21 1190 000	PENALTIES AND INTEREST ON TAX	3,000.00	559.05	1,273.23	42.44	1,726.77
21 1510 000	EARNINGS ON INVESTMENTS	1,500.00	131.38	699.13	46.61	800.87

**Revenue Summary Report**  
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**Fund: 21 CAPITAL OUTLAY FUND**

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Subtotal: REVENUE FROM LOCAL SOURCES		977,120.00	210,349.40	265,814.84	27.20	711,305.16
21 4190 987	ESSR II	74,643.00	0.00	0.00	0.00	74,643.00
21 4191 986	ESSR III	100,475.00	0.00	0.00	0.00	100,475.00
Subtotal: REVENUE FROM FEDERAL SOURCES		175,118.00	0.00	0.00	0.00	175,118.00
21 5130 000	SALE OF SURPLUS PROPERTY	0.00	0.00	200.00	0.00	(200.00)
Subtotal: OTHER SOURCES		0.00	0.00	200.00	0.00	(200.00)
Fund Total:		1,152,238.00	210,349.40	266,014.84	23.09	886,223.16

**Fund: 22 SPECIAL EDUCATION FUND**

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
22 1110 000	AD VALOREM TAXES	569,760.00	153,622.20	190,889.64	33.50	378,870.36
22 1111 000	MOBILE HOME TAXES	4,000.00	1,109.39	1,605.34	40.13	2,394.66
22 1120 000	PRIOR YEARS TAXES	3,700.00	0.00	976.26	26.39	2,723.74
22 1190 000	PENALTIES AND INTEREST ON TAX	500.00	412.57	718.26	143.65	(218.26)
22 1510 000	EARNINGS ON INVESTMENTS	500.00	36.85	178.17	35.63	321.83
22 1943 000	CONTRACTED EDUC. SERVICE-H/H	14,245.00	0.00	3,570.77	25.07	10,674.23
22 1973 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	350.00	0.00	113.00	32.29	237.00
Subtotal: REVENUE FROM LOCAL SOURCES		593,055.00	155,181.01	198,051.44	33.40	395,003.56
22 4175 993	ESEA TITLE VI-B (PL 99-457)	74,093.00	0.00	0.00	0.00	74,093.00
22 4186 992	PRESCHOOL (619) FLOWTHROUGH	3,529.00	0.00	0.00	0.00	3,529.00
Subtotal: REVENUE FROM FEDERAL SOURCES		77,622.00	0.00	0.00	0.00	77,622.00
Fund Total:		670,677.00	155,181.01	198,051.44	29.53	472,625.56

**Fund: 51 FOOD SERVICE FUND**

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
51 1610 000	SALES TO PUPILS	0.00	75.00	(636.10)	0.00	636.10
51 1620 000	SALES TO ADULTS	2,500.00	690.75	1,786.25	71.45	713.75
51 1630 000	MILK SALES	2,500.00	53.50	3,558.50	142.34	(1,058.50)
51 1690 000	ONLINE CONVENIENCE FEE	50.00	0.00	0.00	0.00	50.00
Subtotal: REVENUE FROM LOCAL SOURCES		5,050.00	819.25	4,708.65	93.24	341.35
51 3810 000	CASH REIMBURSEMENT	450.00	0.00	0.00	0.00	450.00
Subtotal: REVENUE FROM STATE SOURCES		450.00	0.00	0.00	0.00	450.00
51 4810 000	FEDERAL REIMBURSEMENT	75,000.00	14,178.67	37,035.51	49.38	37,964.49
51 4820 000	DONATED FOOD	12,500.00	0.00	0.00	0.00	12,500.00
Subtotal: REVENUE FROM FEDERAL SOURCES		87,500.00	14,178.67	37,035.51	42.33	50,464.49
51 5110 000	OPERATING TRANSFERS IN	20,000.00	0.00	19,400.00	97.00	600.00
Subtotal: OTHER SOURCES		20,000.00	0.00	19,400.00	97.00	600.00
Fund Total:		113,000.00	14,997.92	61,144.16	54.11	51,855.84

**Fund: 53 DRIVERS EDUCATION**

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
53 1316 000	DRIVER'S EDUCATION FEES	4,500.00	0.00	0.00	0.00	4,500.00
Subtotal: REVENUE FROM LOCAL SOURCES		4,500.00	0.00	0.00	0.00	4,500.00
53 5110 000	OPERATING TRANSFERS IN	2,435.00	0.00	0.00	0.00	2,435.00
Subtotal: OTHER SOURCES		2,435.00	0.00	0.00	0.00	2,435.00
Fund Total:		6,935.00	0.00	0.00	0.00	6,935.00

**Fund: 71 AGENCY FUND**

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
71 1790 100	CLASS OF 2019 REVENUE	0.00	0.00	162.00	0.00	(162.00)
71 1790 103	CLASS OF 2022 REVENUE	0.00	300.00	2,567.00	0.00	(2,567.00)

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<b>Fund: 71 AGENCY FUND</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
71 1790 104	CLASS OF 2023 REVENUE	0.00	907.01	14,038.11	0.00	(14,038.11)
71 1790 105	CLASS OF 2024 REVENUE	0.00	560.00	1,600.00	0.00	(1,600.00)
71 1790 111	FCCLA REVENUE	0.00	9,771.00	11,744.00	0.00	(11,744.00)
71 1790 115	FFA REVENUE	0.00	9,671.00	9,671.00	0.00	(9,671.00)
71 1790 117	YEARBOOK REVENUE	0.00	120.00	290.00	0.00	(290.00)
71 1790 118	MARCHING BAND REVENUE	0.00	0.00	45.00	0.00	(45.00)
71 1790 120	PETTY CASH REVENUE	0.00	2,638.09	11,186.97	0.00	(11,186.97)
71 1790 125	DISTRICT/REGION GATE RECEIPTS	0.00	576.00	1,635.00	0.00	(1,635.00)
71 1790 127	GIRLS BASKETBALL REVENUE	0.00	0.00	297.50	0.00	(297.50)
71 1790 128	VOLLEYBALL REVENUE	0.00	0.00	526.00	0.00	(526.00)
71 1790 129	YTC REVENUE	0.00	0.00	5,145.00	0.00	(5,145.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	24,543.10	58,907.58	0.00	(58,907.58)
Fund Total:		0.00	24,543.10	58,907.58	0.00	(58,907.58)
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Grand Total:	4,985,945.00	942,474.33	1,286,063.83	25.79	3,699,881.17



Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
<b>Fund: 10 GENERAL FUND</b>						
38247	HUGHESCOUN HUGHES COUNTRY TREASURER	11/19/2021	AD VALOREM TAXES	10 1110 000	AD VALOREM TAXES	65,109.83
38251	SULLYCOUNT SULLY COUNTY TREASURER	11/19/2021	AD VALOREM TAXES	10 1110 000	AD VALOREM TAXES	459,953.32
				Account Number Total:	AD VALOREM TAXES	525,063.15
38248	HUGHESCOUN HUGHES COUNTRY TREASURER	11/19/2021	MOBILE HOME TAXES	10 1111 000	MOBILE HOME TAXES	1,524.60
38252	SULLYCOUNT SULLY COUNTY TREASURER	11/19/2021	MOBILE HOME TAXES	10 1111 000	MOBILE HOME TAXES	6,231.49
				Account Number Total:	MOBILE HOME TAXES	7,756.09
38249	HUGHESCOUN HUGHES COUNTRY TREASURER	11/19/2021	PENALTIES & INTEREST ON TAXES	10 1190 000	PENALTIES & INTEREST ON TAXES	237.73
38253	SULLYCOUNT SULLY COUNTY TREASURER	11/19/2021	PENALTIES & INTEREST ON TAXES	10 1190 000	PENALTIES & INTEREST ON TAXES	855.55
				Account Number Total:	PENALTIES AND INTEREST ON TAX	1,093.28
38236	BANKWEST BANKWEST	11/05/2021	INTEREST CD #554	10 1510 000	INTEREST CD #554	40.33
38271	SUNRIS SUNRISE BANK DAKOTA	11/30/2021	UNEMPLOYMENT INTEREST	10 1510 000	UNEMPLOYMENT INTEREST	1.02
38272	SUNRIS SUNRISE BANK DAKOTA	11/30/2021	MONEY MARKET INTEREST	10 1510 000	MONEY MARKET INTEREST	233.36
38273	BANKWEST BANKWEST	11/30/2021	MONEY MARKET INTEREST	10 1510 000	MONEY MARKET INTEREST	49.61
38274	BANKWEST BANKWEST	11/30/2021	CHECKING INTEREST	10 1510 000	CHECKING INTEREST	27.11
				Account Number Total:	EARNINGS ON INVESTMENTS	351.43
38267	DAKOTAMILLE DAKOTA MILESTONES	11/29/2021	ACTIVITY TICKET-D. NELSON FAMILY	10 1716 000	ACTIVITY TICKET	250.00
				Account Number Total:	ADMISSIONS-OTHER ACTIVITIES	250.00
38239	ABOCUSTODI ABO CUSTODIAL FUND	11/06/2021	REGION 2B VB-CUSTODIAL	10 1991 000	REGION 2B VB-CUSTODIAL	50.00
38245	HIGHPLAINS HIGH PLAINS ARTS COUNCIL	11/12/2021	STIPEND FOR THEATER GROUP	10 1991 000	STIPEND FOR THEATER GROUP	600.00
38246	ALCESTORHU ALCESTOR-HUDSON SCHOOLS	11/12/2021	LOSS/MILEAGE-FB 9B 1ST RD PLAYOFF	10 1991 000	LOSS/MILEAGE-FB 9B 1ST RD PLAYOFF	345.54
38263	STIEMAR STIER MARY	11/23/2021	COPIES	10 1991 000	COPIES	20.00
38269	SIECK SIECK MARY	11/29/2021	NOV JURY DUTY	10 1991 000	NOV JURY DUTY	50.00
				Account Number Total:	OTHER	1,065.54
38250	HUGHESCOUN HUGHES COUNTRY TREASURER	11/19/2021	STATE FINES	10 2110 000	STATE FINES	618.01
38254	SULLYCOUNT SULLY COUNTY TREASURER	11/19/2021	STATE FINES	10 2110 000	STATE FINES	1,030.40

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Fund: 10 GENERAL FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Account Number Total:	Detail Description	Amount	
38261	STATE OF SD	11/22/2021	NSLP REIMB	10 411	10 2110 000	COUNTY APPORTIONMENT	1,648.41	
38264	ABOLUNCHFU ABO LUNCH FUND	11/23/2021	NOV PR REIMB	10 411		NSLP REIMB NOV PR REIMB	14,178.67 3,191.50	
38238	WESTERN DAKOTA TECH	11/06/2021	PERKINS REIMB	10 4161 998		DUE TO LUNCH FUND PERKINS REIMB	17,370.17 175.00	
38237	SIECK SIECK MARY	11/06/2021	DENTAL INSURANCE	10 453		VOCATIONAL EDUCATION (PERKINS)	175.00	
38262	SIECK SIECK MARY	11/23/2021	INSURANCE	10 453		DENTAL INSURANCE INSURANCE	9.00 186.80	
38268	TIMBERLAKE TIMBER LAKE SCHOOLS	11/29/2021	REFUND ORAL INTERP FEES	10 6900 000 411		REFUND ORAL INTERP FEES	6.35	
Account Number Total: 10 6900 000 411							6.35	
Fund Total: 10							554,975.22	
Fund: 21	CAPITAL OUTLAY FUND							
38247	HUGHESCOUN HUGHES COUNTRY TREASURER	11/19/2021	AD VALOREM TAXES	21 1110 000		AD VALOREM TAXES	28,371.12	
38251	SULLYCOUNT SULLY COUNTY TREASURER	11/19/2021	AD VALOREM TAXES	21 1110 000		AD VALOREM TAXES	179,785.27	
Account Number Total: 21 1110 000							208,156.39	
38248	HUGHESCOUN HUGHES COUNTRY TREASURER	11/19/2021	MOBILE HOME TAXES	21 1111 000		MOBILE HOME TAXES	372.84	
38252	SULLYCOUNT SULLY COUNTY TREASURER	11/19/2021	MOBILE HOME TAXES	21 1111 000		MOBILE HOME TAXES	1,129.74	
Account Number Total: 21 1111 000							1,502.58	
38241	ACCESS SYST ACCESS SYSTEMS LEASING	11/12/2021	REFUND ON NEW CONTRACT	21 1111 000 479 100		REFUND ON NEW CONTRACT	513.57	
Account Number Total: 21 1111 000 479 100							513.57	
38241	ACCESS SYST ACCESS SYSTEMS LEASING	11/12/2021	REFUND ON NEW CONTRACT	21 1111 000 479 101		REFUND ON NEW CONTRACT	513.57	
Account Number Total: 21 1111 000 479 101							513.57	
Account Number Total: 21 1111 000 479 101							513.57	



Fund: 21 CAPITAL OUTLAY FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
38241	ACCESSYST ACCESS SYSTEMS LEASING	11/12/2021	REFUND ON NEW CONTRACT	21 1121 000 479	REFUND ON NEW CONTRACT	513.57
				Account Number Total: 21 1121 000 479	OTHER NON-CONSUMABLE SUPPLIES	513.57

38241	ACCESSYST ACCESS SYSTEMS LEASING	11/12/2021	REFUND ON NEW CONTRACT	21 1131 000 479 300	REFUND ON NEW CONTRACT	513.57
				Account Number Total: 21 1131 000 479 300	OTHER NON-CONSUMABLE SUPPLIES	513.57

38249	HUGHESCOUN HUGHES COUNTRY TREASURER	11/19/2021	PENALTIES & INTEREST ON TAXES	21 1190 000	PENALTIES & INTEREST ON TAXES	124.11
38253	SULLYCOUNT SULLY COUNTY TREASURER	11/19/2021	PENALTIES & INTEREST ON TAXES	21 1190 000	PENALTIES & INTEREST ON TAXES	434.94
				Account Number Total: 21 1190 000	PENALTIES AND INTEREST ON TAX	559.05

38273	BANKWESTBANKWEST	11/30/2021	MONEY MARKET INTEREST	21 1510 000	MONEY MARKET INTEREST	106.31
38274	BANKWESTBANKWEST	11/30/2021	CHECKING INTEREST	21 1510 000	CHECKING INTEREST	25.07
				Account Number Total: 21 1510 000	EARNINGS ON INVESTMENTS	131.38
				Fund Total: 21		212,403.68

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Fund: 22 SPECIAL EDUCATION FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
38247	HUGHESCOUN HUGHES COUNTRY TREASURER	11/19/2021	AD VALOREM TAXES	22 1110 000	AD VALOREM TAXES	20,938.79
38251	SULLYCOUNT SULLY COUNTY TREASURER	11/19/2021	AD VALOREM TAXES	22 1110 000	AD VALOREM TAXES	132,683.41
				Account Number Total: 22 1110 000	AD VALOREM TAXES	153,622.20

38248	HUGHESCOUN HUGHES COUNTRY TREASURER	11/19/2021	MOBILE HOME TAXES	22 1111 000	MOBILE HOME TAXES	275.31
38252	SULLYCOUNT SULLY COUNTY TREASURER	11/19/2021	MOBILE HOME TAXES	22 1111 000	MOBILE HOME TAXES	834.08
				Account Number Total: 22 1111 000	MOBILE HOME TAXES	1,109.39

38249	HUGHESCOUN HUGHES COUNTRY TREASURER	11/19/2021	PENALTIES & INTEREST ON TAXES	22 1190 000	PENALTIES & INTEREST ON TAXES	91.59
38253	SULLYCOUNT SULLY COUNTY TREASURER	11/19/2021	PENALTIES & INTEREST ON TAXES	22 1190 000	PENALTIES & INTEREST ON TAXES	320.98
				Account Number Total: 22 1190 000	PENALTIES AND INTEREST ON TAX	412.57

38273	BANKWESTBANKWEST	11/30/2021	MONEY MARKET INTEREST	22 1510 000	MONEY MARKET INTEREST	21.26
38274	BANKWESTBANKWEST	11/30/2021	CHECKING INTEREST	22 1510 000	CHECKING INTEREST	15.59

**Fund: 22 SPECIAL EDUCATION FUND**

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Amount	Detail Description
				Account Number Total: 22 1510 000	36.85	EARNINGS ON INVESTMENTS
					155,181.01	Fund Total: 22

**Fund: 51 FOOD SERVICE FUND**

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Amount	Detail Description
38225	HILLKAY HILL KAYCEE	11/05/2021	LUNCH PAYMENTS	51 1610 000	25.00	LUNCH PAYMENTS
38234	HILLKAY HILL KAYCEE	11/05/2021	LUNCH PAYMENT	51 1610 000	50.00	LUNCH PAYMENT
				Account Number Total: 51 1610 000	75.00	SALES TO PUPILS
3820	HILLKAY HILL KAYCEE	11/05/2021	LUNCH PAYMENT	51 1620 000	50.00	LUNCH PAYMENT
38225	HILLKAY HILL KAYCEE	11/05/2021	LUNCH PAYMENTS	51 1620 000	150.00	LUNCH PAYMENTS
38231	HEUEJUL HEUERTZ JULIANE	11/05/2021	LUNCH PAYMENT	51 1620 000	56.70	LUNCH PAYMENT
38233	STIEMAR STIER MARY	11/05/2021	LUNCH PAYMENT	51 1620 000	10.00	LUNCH PAYMENT
38242	CLARMON CLARK MONETTE	11/12/2021	LUNCH SALE	51 1620 000	4.05	LUNCH SAL
38255	HILLKAY HILL KAYCEE	11/23/2021	LUNCH PAYMENT	51 1620 000	100.00	LUNCH PAYMENT
38255	HILLKAY HILL KAYCEE	11/29/2021	LUNCH PAYMENT	51 1620 000	30.00	LUNCH PAYMENT
38256	MILLCOU MILLAGE COURTNEY	11/23/2021	LUNCH PAYMENTS	51 1620 000	290.00	LUNCH PAYMENTS
				Account Number Total: 51 1620 000	690.75	SALES TO ADULTS

38232	HEUEJUL HEUERTZ JULIANE	11/05/2021	SEMESTER MILK	51 1630 000	13.50	SEMESTER MILK
38235	STIEMAR STIER MARY	11/05/2021	MILK	51 1630 000	20.00	MILK
38240	HILLKAY HILL KAYCEE	11/12/2021	MILKS	51 1630 000	20.00	MILK
				Account Number Total: 51 1630 000	53.50	MILK SALES
38265	ABOSCHOOLS ABO SCHOOLS	11/23/2021	NSLP REIMB	51 4810 000	14,178.67	NSLP REIMB
				Account Number Total: 51 4810 000	14,178.67	FEDERAL REIMBURSEMENT
					14,997.92	Fund Total: 51

**Fund: 71 AGENCY FUND**

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Amount	Detail Description
38259	MEYEWAN MEYER WANDA	11/22/2021	SERVING OFD SUPPER	71 1790 103	300.00	SERVING OFD SUPPER
				Account Number Total: 71 1790 103	300.00	CLASS OF 2022 REVENUE
38228	CRONCHE CRONIN-HILL CHERIE	11/02/2021	CONCESSIONS-REGION 2B VB- SUNSHINE BIBLE	71 1790 104	470.01	CONCESSIONS-REGION 2B VB-SUNSHINE BIBLE
38257	CRONCHE CRONIN-HILL CHERIE	11/22/2021	CONCESSIONS-MS GBB- MOBRIDGE-POLLOCK	71 1790 104	139.25	CONCESSIONS-MS GBB-MOBRIDGE-POLLOCK

Fund: 71 AGENCY FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
38258	CRANCHE CRONIN-HILL CHERIE	11/22/2021	CONCESSIONS-MS GBB- STANLEY CO	71 1790 104	CONCESSIONS-MS GBB-STANLEY CO	109.50
38270	CRANCHE CRONIN-HILL CHERIE	11/29/2021	CONCESSIONS-MS GBB- GETTYSBURG	71 1790 104	CONCESSIONS-MS GBB-GETTYSBURG	188.25
				Account Number Total: 71 1790 104	CLASS OF 2023 REVENUE	907.01
38226	LENTVIC LENTZ VICKI	11/02/2021	PROGRAM ADS	71 1790 105	PROGRAM ADS	560.00
				Account Number Total: 71 1790 105	CLASS OF 2024 REVENUE	560.00
38243	LENTVIC LENTZ VICKI	11/12/2021	MS GBB PICTURES	71 1790 111	MS GBB PICTURES	400.00
38266	LENTVIC LENTZ VICKI	11/23/2021	FRUIT, MEAT & CHEESE SALES	71 1790 111	FRUIT, MEAT & CHEESE SALES	9,371.00
				Account Number Total: 71 1790 111	FCCLA REVENUE	9,771.00
38227	SCHIMAND SCHMAHL ANDY	11/02/2021	DONATION - AUSTIN GROSS	71 1790 115	DONATION-AUSTIN GROSS	300.00
38266	LENTVIC LENTZ VICKI	11/23/2021	FRUIT, MEAT & CHEESE SALES	71 1790 115	FRUIT, MEAT & CHEESE SALES	9,371.00
				Account Number Total: 71 1790 115	FFA REVENUE	9,671.00
38260	STIEMAR STIER MARY	11/22/2021	YEARBOOKS	71 1790 117	YEARBOOKS	120.00
				Account Number Total: 71 1790 117	YEARBOOK REVENUE	120.00
38244	ABOSCHOOLS ABO SCHOOLS	11/12/2021	REIMBURSEMENT	71 1790 120	REIMBURSEMENT	2,638.09
				Account Number Total: 71 1790 120	PETTY CASH REVENUE	2,638.09
38229	CLARMON CLARK MONETTE	11/02/2021	GATE RECEIPT-REGION 2B VB- SUNSHINE BIBLE	71 1790 125	GATE RECEIPT-REGION 2B VB-SUNSHINE BIBLE	576.00
				Account Number Total: 71 1790 125	DISTRICT/REGION GATE RECEIPTS	576.00
				Fund Total: 71		24,543.10

Summary Totals

Account Type	Cash Accounts	Receivable Accounts
Subtotal Revenue	942,474.33	554,691.23
Subtotal Expense	2,060.63	1.02
Subtotal General Ledger	17,565.97	49.61
Total:	962,100.93	233.36
		212,297.37
		106.31
		155,159.75
		21.26
		14,997.92

71 101	Cash Receipt Listing by Fund
	Posted; Processing Month 11/2021
	24,543.10
	<hr/>
	Total: 962,100.93

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

**OCTOBER 2021**

Beginning Balance - October 1, 2021 \$ 13,694.91

Receipts:

Students	\$	75.00	
Adults	\$	690.75	
Milk	\$	53.50	
Other - Convenience Fee	\$	-	
NSLP Reimbursement	\$	14,178.67	
State Reimbursement	\$	-	
Operating Transfer	\$	-	
Refund of Expenditures	\$	-	
Total Receipts			\$ 14,997.92
			\$ 28,692.83

Disbursements:

Payroll	\$	6,383.89	
Bimbo Bakeries-bread	\$	213.68	
	\$	-	
Don's Food Center-food	\$	176.93	
Reinhart Food Service-food & supplies	\$	7,180.82	
SD Dept of Educ - food	\$	599.94	
	\$	-	
	\$	-	
	\$	-	
	\$	-	
Total Expenditures			\$ 14,555.26

Ending Balance - September 30, 2021 \$ 14,137.57

**NSLP Reimbursement**

NSLP Reimbursement	\$	13,436.06	
Performance-Based Reimb.	\$	-	
			\$ 13,436.06

## SCHOOL LUNCH MONTHLY COMPARATIVE TOTALS

2021-22	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
SSO-Blunt	699	389	396						
SSO-Onida	4597	2895	2716						
Workers	111	67	69						
Adults	251	144	165						
<b>Total</b>	<b>5658</b>	<b>3495</b>	<b>3346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
									12499

2020-21	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
SSO-Blunt		616	607	455	648	615	675	671	220
SSO-Onida		2698	2495	1987	2600	2546	2908	2895	1157
Paid	3211								
Free	1071								
Reduced	624								
Workers	108	72	60	51	64	61	65	70	25
Adults	165	100	120	94	94	116	126	107	34
<b>Total</b>	<b>5179</b>	<b>2870</b>	<b>2675</b>	<b>2132</b>	<b>2758</b>	<b>2723</b>	<b>3099</b>	<b>3072</b>	<b>1216</b>
									25724

2019-20	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
SSO-Blunt							361	1575	754
SSO-Onida							416	1776	777
Paid	3401	2526	2207	1816	2104	1981	1144		
Free	1145	735	670	596	737	670	397		
Reduced	451	424	412	348	432	416	232		
Workers	118	85	72	62	83	68	48		
Adults	207	159	140	97	125	107	58		
<b>Total</b>	<b>5322</b>	<b>3929</b>	<b>3501</b>	<b>2919</b>	<b>3481</b>	<b>3242</b>	<b>2656</b>	<b>3351</b>	<b>1531</b>
									29932

2018-19	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Paid	3186	2843	2411	1986	2227	2182	2150	2282	1706
Free	924	700	589	522	589	580	539	594	452
Reduced	453	224	215	169	177	171	176	206	150
Workers	127	114	95	70	84	81	82	79	59
Adults	197	131	119	103	112	104	100	96	87
<b>Total</b>	<b>4887</b>	<b>4012</b>	<b>3429</b>	<b>2850</b>	<b>3189</b>	<b>3118</b>	<b>3047</b>	<b>3257</b>	<b>2454</b>
									30243

2017-18	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Paid	2941	2175	1899	1526	2013	1882	1819	2069	1774
Free	1201	732	607	504	627	579	577	642	569
Reduced	503	358	305	253	396	367	325	357	308
Workers	126	98	82	67	88	87	79	80	59
Adults	203	133	120	102	123	107	89	106	103
<b>Total</b>	<b>4974</b>	<b>3496</b>	<b>3013</b>	<b>2452</b>	<b>3247</b>	<b>3022</b>	<b>2889</b>	<b>3254</b>	<b>2813</b>
									29160

2016-2017	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Paid	3266	2266	1893	1852	2013	1978	2130	1949	1335
Free	785	507	497	587	674	690	799	721	539
Reduced	724	461	439	406	407	389	425	367	279
Workers	119	105	96	83	112	94	118	105	78
Adults	199	139	121	101	108	102	98	106	75
<b>Total</b>	<b>5093</b>	<b>3478</b>	<b>3046</b>	<b>3029</b>	<b>3314</b>	<b>3253</b>	<b>3570</b>	<b>3248</b>	<b>2306</b>
									30337

NOVEMBER 2021 CUSTODIAL FUNDS

Fund: 71 AGENCY FUND

Chart of Account Number	Entry Date	JR	Reference #	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
71 704 102				CLASS OF 2021 FUND BALANCE				*Previous Balance	0.00	0.00	0.00	264.14
								*Ending Balance:				264.14
71 704 103				CLASS OF 2022 FUND BALANCE				*Previous Balance				14,615.84
71 704 103				CLASS OF 2022 FUND BALANCE								
71 1790 103				CLASS OF 2022 REVENUE								
11/22/2021	CR	38259		SERVING OFD SUPPER				MEYER, WANDA	0.00	300.00		
71 704 103				CLASS OF 2022 FUND BALANCE				*Current Activity				300.00
								*Ending Balance:	0.00	300.00	0.00	14,915.84
71 704 104				CLASS OF 2023 FUND BALANCE				*Previous Balance				5,640.59
71 704 104				CLASS OF 2023 FUND BALANCE								
71 1790 104				CLASS OF 2023 REVENUE								
11/02/2021	CR	38228		CONCESSINS-REGION 2B VB-SUNSHINE BIBLE				CRONIN-HILL, CHERIE L	0.00	470.01		
11/22/2021	CR	38257		CONCESSIONS-MS GBB-MOBRIDGE-POLLOCK				CRONIN-HILL, CHERIE L	0.00	139.25		
11/22/2021	CR	38258		CONCESSIONS-MS GBB-STANLEY CO				CRONIN-HILL, CHERIE L	0.00	109.50		
11/29/2021	CR	38270		CONCESSIONS-MS GBB-GETTYSBURG				CRONIN-HILL, CHERIE L	0.00	188.25		
71 6900 104 411				CLASS OF 2023 EXPENDITURES								
11/12/2021	CD	20211112		3 14089 FOOD/SUPPLIES				DON'S FOOD CENTER	977.42	0.00		(70.41)
71 704 104				CLASS OF 2023 FUND BALANCE				*Current Activity				
								*Ending Balance:	977.42	907.01	0.00	5,570.18
71 704 105				CLASS OF 2024 FUND BALANCE				*Previous Balance				1,040.00
71 704 105				CLASS OF 2024 FUND BALANCE								
71 1790 105				CLASS OF 2024 REVENUE								
11/02/2021	CR	38226		PROGRAM ADS				LENTZ, VICKI L	0.00	560.00		
71 704 105				CLASS OF 2024 FUND BALANCE				*Current Activity				560.00
								*Ending Balance:	0.00	560.00	0.00	1,600.00
71 704 110				DRAMA FUND BALANCE				*Previous Balance				830.20
71 704 111				FCCLA FUND BALANCE								
71 704 111				FCCLA FUND BALANCE								
71 1790 111				FCCLA REVENUE								
11/12/2021	CR	38243		MS GBB PICTURES				LENTZ, VICKI L	0.00	400.00		
11/23/2021	CR	38266		FRUIT, MEAT & CHEESE SALES				LENTZ, VICKI L	0.00	9,371.00		
71 6900 111 411				FCCLA EXPENDITURES								
11/12/2021	CD	20211112		3 14092 TICKETS-LEADERSHIP CONF.				REDFIELD FCCLA	53.90	0.00		0.00
11/12/2021	CD	20211112-0001		3 14090 SPORTS PICTURES-BAND/MSGBB				LENTZ, VICKI L	145.17	0.00		0.00
								*Ending Balance:	0.00	0.00	0.00	830.20
								*Previous Balance				3,457.41

NOVEMBER 2021 CUSTODIAL FUNDS

Fund: 71 AGENCY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name		
11/12/2021	CD	20211112	3	14090	DC LEADERSHIP CONF (WILEY)	LENTZ, VICKI L		
11/17/2021	CD	20211117	3	14097	REGISTRATION	REGION II FCCLA		
71 704 111					FCCLA FUND BALANCE	*Current Activity		8,275.83
						*Ending Balance:	0.00	11,733.24
71 704 114					CHEERLEADERS FUND BALANCE	*Previous Balance		201.71
						*Ending Balance:	0.00	201.71
71 704 115					FFA FUND BALANCE	*Previous Balance		1,333.90
71 704 115					FFA FUND BALANCE			
71 1790 115					FFA REVENUE			
11/02/2021	CR	38227			DONATION-AUSTIN GROSS	SCHMAHL, ANDY		300.00
11/23/2021	CR	38266			FRUIT, MEAT & CHEESE SALES	LENTZ, VICKI L		9,371.00
71 6900 115 411					FFA EXPENDITURES			
11/12/2021	CD	20211112	3	14089	FFA SUPPLIES	DON'S FOOD CENTER		0.00
11/16/2021	CD	20211116	3	14094	REGISTRATION	DISTRICT VI FFA		0.00
11/16/2021	CD	20211116	3	14096	DISTRICT MEALS	MILLER FFA		0.00
71 704 115					FFA FUND BALANCE	*Current Activity		9,510.71
						*Ending Balance:	0.00	10,844.61
71 704 116					STUDENT COUNCIL FUND BALANCE	*Previous Balance		595.12
						*Ending Balance:	0.00	595.12
71 704 117					YEARBOOK FUND BALANCE	*Previous Balance		170.00
71 704 117					YEARBOOK FUND BALANCE			
71 1790 117					YEARBOOK REVENUE			
11/22/2021	CR	38260			YEARBOOKS	STIER, MARY		120.00
71 704 117					YEARBOOK FUND BALANCE	*Current Activity		120.00
						*Ending Balance:	0.00	290.00
71 704 118					MARCHING BAND FUND BALANCE	*Previous Balance		7,623.96
						*Ending Balance:	0.00	7,623.96
71 704 119					MUSIC BOOSTERS FUND BALANCE	*Previous Balance		16,261.11
						*Ending Balance:	0.00	16,261.11
71 704 120					PETTY CASH FUND BALANCE	*Previous Balance		5,661.91
71 704 120					PETTY CASH FUND BALANCE			
71 1790 120					PETTY CASH REVENUE			
11/12/2021	CR	38244			REIMBURSEMENT	ABO SCHOOLS		2,638.09
71 6900 120 411					PETTY CASH EXPENDITURES			
11/12/2021	CD	20211112	3	14090	DC LEADERSHIP CONF (LENTZ)	LENTZ, VICKI L		0.00
11/12/2021	CD	20211112	3	14091	REGISTRATION	NORTH AREA HONOR BAND		0.00
11/12/2021	CD	20211112	3	14093	FINAL BALANCE ON 20-21-YB	TAYLOR PUBLISHING COMPANY		0.00





11/2021 - 11/2021

NOVEMBER 2021 CUSTODIAL FUNDS

Fund: 71 AGENCY FUND

Entry Date	JR	Reference #	Chart of Account Number	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
11/16/2021	CD	REGION ORAL INTERP	14095	REGION ORAL INTERP FEES				GREGORY HIGH SCHOOL	88.47	0.00		
71 704 120				PETTY CASH FUND BALANCE				*Current Activity				1,497.38
								*Ending Balance:	1,140.71	2,638.09	0.00	7,159.29
71 704 122				FUTURE CLASS PROJECT FUND BALANCE				*Previous Balance				565.75
								*Ending Balance:	0.00	0.00	0.00	565.75
71 704 127				GIRLS BASKETBALL FUND BALANCE				*Previous Balance				3,458.70
								*Ending Balance:	0.00	0.00	0.00	3,458.70
71 704 128				VOLLEYBALL FUND BALANCE				*Previous Balance				1,162.26
								*Ending Balance:	0.00	0.00	0.00	1,162.26
71 704 129				YELLOWSTONE TRAIL CONFERENCE				*Previous Balance				3,470.15
								*Ending Balance:	0.00	0.00	0.00	3,470.15
								Fund Total:	3,773.59	23,967.10	0.00	86,546.26



**SCHOOL VEHICLE REPORTS**  
**November 2021**

<u>Current Mileage</u>	<u>Last Mo. Mileage</u>	<u>Vehicle</u>	<u>Miles Driven</u>	<u>Expenses</u>
118741	118738	#37 Spare Bus	3	\$ 106.91
48584	48370	#74 Coach Bus	214	\$ 457.56
32387	30947	#94 Route Bus	1440	\$ 733.90
62216	61797	#04 2015 Ford Transit Van	419	\$ 77.90
42068	41655	#13 2018 Ford Escape	413	\$ 38.24
74021	73473	#59 2015 Suburban	548	\$ 126.16
117197	116316	#46 2010 Suburban	881	\$ 178.65
5218	4433	#22 New SPED/Lunch Van	785	\$ 122.17
100368	100076	#39 Custodial & mower	292	\$ 64.17



12/08/2021 03:16 PM	Unposted; Batch Description DECEMBER 2021 SCHOOL BOARD INVOICES	
Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	Fund Number 10	GENERAL FUND
ABOCUSTODI	ABO CUSTODIAL FUND	1,140.71
FCCLA LEADERSHIP (DC)	630.56	
HONOR BAND REGISTRATION	40.00	
YEARBOOK & REGION ORAL INTERP	470.15	
ABOSCHOOLL	ABO SCHOOL LUNCH FUND	13,436.06
NSLP REIMBURSEMENT	13,436.06	
ACT	ACT	144.00
TESTING	144.00	
AMAZONCAPI	AMAZON CAPITAL SERVICES	67.05
CLASSROOM BOOKS	67.05	
ASSOCIATED	ASSOCIATED SCHOOL BOARDS OF SD	663.09
REGISTRATION	20.00	
SCHOOL BOARD GOVERNANCE	643.09	
WORKSHOP		
BLACKBURNB	BLACKBURN BASEMENT SYSTEMS	1,350.00
REPLACE SUMP PUMP	1,350.00	
CITYOFONID	CITY OF ONIDA	7,459.42
ELECTRICITY & SERVICES	7,173.81	
ELECTRICITY & SERVICES	285.61	
CNASURETYC	CNA SURETY DIRECT BILL	273.50
SURETY BOND	273.50	
COLEPAPERS	COLE PAPERS INC	660.71
SERVICE ON SCRUBBERS	527.50	
CUSTODIAL SUPPLIES	114.24	
CUSTODIAL SUPPLIES	18.97	
COMMTECHIN	COMMTECH INC.	305.34
INSTALL WEIGHT ROOM ACCESS POINT	305.34	
DONSFOODCE	DON'S FOOD CENTER	160.59
FOOD & SUPPLIES	118.31	

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Unposted; Batch Description DECEMBER 2021 SCHOOL BOARD INVOICES

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
FOOD & SUPPLIES	38.29	
OFFICIALS-WATER	3.99	
ENVIRO	ENVIROTECH WASTE SERVICES	121.50
TRASH SERVICE	121.50	
GRADUATION	GRADUATION ALLIANCE	173.07
ONLINE CLASSES	173.07	
INNOVATIVE	INNOVATIVE OFFICE SOLUTIONS, LLC	56.59
ROLL PAPER	48.31	
ADDING MACHINE ROLLS	8.28	
JAYMAR	JAYMAR BUSINESS FORMS INC	88.67
IRS FORMS	88.67	
LAMBMO	LAMB MOTOR CO., INC.	500.00
CHARGER FOR LIFT	500.00	
LAMBSCHEVR	LAMBS CHEVROLET & IMPLEMENT INC	1,565.60
GAS	607.29	
DIESEL	958.31	
LAMBSDISCO	LAMBS DISCOUNT SUPPLY	565.45
SUPPLIES	212.34	
SUPPLIES/REPAIRS	353.11	
LIBRARYWOR	LIBRARYWORLD, INC.	470.00
ONLINE LIBRARY SYSTEM	470.00	
MIDAMERICA	MID-AMERICAN RESEARCH CHEMICAL	295.17
CUSTODIAL SUPPLIES	295.17	
MIDDAKOTA	MID-DAKOTA RURAL WATER SYSTEM	215.00
WATER, SEWER & GARBAGE	215.00	
MILLCOU	MILLAGE, COURTNEY	63.25
BACKGROUND CHECK	63.25	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
MONTAN	MONTANA DAKOTA UTILITIES CO.	4,006.87
NATURAL GAS	3,735.93	
NATURAL GAS	270.94	
NORTHW	NORTHWESTERN ENERGY	917.81
ELECTRICITY	917.81	
NYELUMBER	NYE LUMBER	634.92
DEADLATCHES	634.92	
OAHEEL	OAHE ELECTRIC COOPERATIVE INC	134.64
ELECTRICITY	134.64	
ONIDAELECT	ONIDA ELECTRIC	174.00
BOYS BATHROOM DRAIN	168.00	
GRAY PLATES	6.00	
ONIDAFIRED	ONIDA FIRE DEPARTMENT	294.00
AED PADS	294.00	
ONIDAWATCH	ONIDA WATCHMAN, THE	87.82
NOVEMBER WATCHDOG	110.00	
PROCEEDINGS	(22.18)	
PEPPER	PEPPER, JW	120.00
MUSIC	60.00	
MUSIC	60.00	
ONIDACLINI	RHCI	149.00
BUS DRIVER PHYSICAL	149.00	
SANFORDHEA	SANFORD HEALTH PLAN	10.00
HSA PARTICIPATION FEE	10.00	
SERVAL	SERVALL UNIFORM/LINEN CO	1,205.30
RUGS, TOWELS & MOPS	1,205.30	
THOMROB	THOMPSON, R. ORION	354.52
MILEAGE & MEALS REIMB	354.52	

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Unposted; Batch Description DECEMBER 2021 SCHOOL BOARD INVOICES

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
TIMEMANAGE	TIME MANAGEMENT SYSTEMS	213.25
TIME CLOCK/LEAVE SYSTEM	213.25	

VENTURECOM	VENTURE COMMUNICATIONS COOP	1,117.74
TELEPHONE SERVICES	113.44	
TELEPHONE SERVICES	140.70	
TELEPHONE SERVICES	863.60	

VISA	VISA	1,100.21
CHRISTMAS PARTY	595.72	
ROOMS-HONOR BAND	289.60	
BOARD TRAINING	49.08	
1 HC BOOK	19.42	
MUSIC TRACKS	53.23	
JOB FAIR REGISTRATION	85.00	
POSTAGE	8.16	

Fund Number 10	40,294.85	
Checking Account ID 1	Fund Number 21	CAPITAL OUTLAY FUND
ACCESSSYST	ACCESS SYSTEMS LEASING	2,343.16
COPIER LEASE	585.79	
COPIER LEASE	585.79	
COPIER LEASE	585.79	
COPIER LEASE	585.79	

FOXPRINT	FOX PRINT	5,096.85
GYM WRAPS	5,096.85	

PERMAB	PERMA-BOUND	10.92
2 BOOKS	10.92	

Fund Number 21	7,450.93	
Checking Account ID 1	Fund Number 22	SPECIAL EDUCATION FUND
STMARY	AVERA ST. MARY'S HOSPITAL	3,148.00
OT SERVICES	3,148.00	

DYKSTRA	DYKSTRA, DANA	2,228.35
PT SERVICES	2,228.35	

Fund Number 22	5,376.35	
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Unposted; Batch Description DECEMBER 2021 SCHOOL BOARD INVOICES

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	53,122.13	
Checking Account ID 2	Fund Number 51	FOOD SERVICE FUND
EARTHG	BIMBO BAKERIES USA	386.92
BREAD PRODUCTS	386.92	
DONSFOODCE	DON'S FOOD CENTER	283.22
FOOD	283.22	
HENIVIC	HENINGER, VICKI	134.77
FOOD	134.77	
REINHARTFO	REINHART FOODSERVICE	5,242.32
SUPPLIES	257.88	
FOOD	4,984.44	
SIECK	SIECK, MARY	26.71
LETTUCE & BUTTER	26.71	
Fund Number 51	<u>6,073.94</u>	
Checking Account ID 2	<u>6,073.94</u>	

**AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3**  
**PAYROLL**  
**November 8, 2021**

Kevin Heath	Blunt Route & activity driving	\$ 511.10
Travis Heuertz	Sub 1.1 days for S. Meyer	\$ 141.68
Joan Hofer	Sub 7 days for Jordre, Lentz, B. White	\$ 875.00
Becky Lamb	Sub 1 day for K. Stier	\$ 125.00
Jeanne McComsey	Sub 7 days for Marshall, M. Stier, K. Hill, Bradberry	\$ 655.67
Brenda Stephens	Sub 3 days for C. Hill, M. Stier	\$ 305.00

## Thompson, Orion

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**From:** Mikkelsen, Amber  
**Sent:** Monday, December 6, 2021 11:06 PM  
**To:** Thompson, Orion  
**Subject:** Board Report

Elementary Principal December Board Report:

The patriotic themed fall concerts were a hit, and both concerts were streamed live via Facebook for those who couldn't attend in person. Mrs. Senftner and Mrs. Paxton did a wonderful job!

Our math and reading benchmark testing has begun, and the results so far are fantastic; our staff and student hard work is evident.

The positive office referral calls from the principal's office continue, and we are having a great time reporting to parents all the great things their students are doing at school.

We will wrap up our all-staff book study this week. This has sparked many great conversations and ideas on how we can best support all of our students and continue to improve as a school.

Amber Mikkelsen  
ABO Elementary Principal



Superintendent Report 12/13/21:

- Attended a Meeting with Secretary Sanderson about upcoming legislation season
  - Reports nothing major planned-more so preparing to defend things in place
  - Beginning to look at Smarter Balance and if it is the right direction
  - Social Studies standards plan is developing
  - Fed Funds (ESSER money) is beginning to wrap up and be sent out
  - “Maintenance of Equity” potential expectation through budgetary process we may have to prove that we are not under providing
  - Homeschooling and Truancy needing some “teeth” was discussed
- Attended the Superintendent’s Governors address meeting in Oacoma
  - Happy with the Governor’s 6% statement, cautious as to what that will really look like
  - Critical Race Theory (CRT)-it’s a shiny object that will get attention but in the end we will go back to what we are doing
  - Transgender is going to be a legislative issue.
  - Pre-school programs looking to develop b/c of the Build Back Better potential
  - Parent Bill of Rights, may become a subject as we see the nation having issues
  - There is an idea that the responsibility of mandatory reporting may move from administration to directly expecting teachers to be in contact with DSS
- We hosted our Legislators to hear thoughts on the Governor’s address
- Staff Christmas Party was a smash hit! Thank you for your support
- I am beginning the Office of Civil Rights(OCR) data report
- We continue to build the Platform for our move to online board meetings with Quorum



MS/HS Principal Board Report- December, 2021

Congratulations to Lydia Hill for finishing in 8<sup>th</sup> Place at the State FFA Fall Leadership Conference in the Ag Broadcasting division.

Congratulations to Lydia Hill and Taryn Kenzy for receiving a superior rating for their duet entry at the State Oral Interp Festival.

Congratulations to Joe Fanger, Collin Bradberry, Saige Heath, and Lydia Hill, and Taryn Kenzy for being recognized at the Capital Journal "Best of Preps" Fine Arts Awards Banquet in Pierre on Dec. 3.

The MS/HS will be having an end of the semester Friday Fun Day, on Friday, December 17, 2021 at the end of the day.

Open TAP thus far has gone well after one week grades 9-11 went from 20 students on the D/F list to 18 and there were three fewer D's and two fewer F's overall on the weekly grade report. Student feedback has been very positive and even students that are still not eligible have made some significant gains academically in one week time.

Our all staff professional development day scheduled for Monday, January 3 will be focus on Mental Health First Aid with training coming from the Department of Social Services.

