

# AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3



"Learning for Life"



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

Date: February 8, 2021  
Time: 6:30 PM  
Site: Onida Lunch Room  
Agenda:

- 1.) Call to Order
- 2.) Pledge of Allegiance
- 3.) Changes and Approval of Agenda
- 4.) Consent Calendar:
  - a. Reading and Approval of Minutes from Previous Minutes
  - b. Reports: Financial, Budget, Lunch, Trust & Agency, Transportation
  - c. Approval of Invoices/Bills
- 5.) Public Input
- 6.) Administration Reports
- 7.) Old Business
  - 7.1) Consider Senior Trip
- 8.) New Business
  - 8.1) Declare Surplus Item – Band Vibraphones
  - 8.2) Approve Contract – Vicki Heninger; Food Service Manager
  - 8.3) Approve Resignation – Brielle Bohle; HS English, Head VB, Yearbook
  - 8.4) Approve FY 2019-20 Audit
  - 8.5) Consider Policy Revision - Alternative Instruction Students
  - 8.6) Consider 2021-22 School Calendar
- 9.) Executive Session SDCL 1-25-2 (1, 4) Personnel, Negotiations
- 10.) Adjournment



UNOFFICIAL MINUTES OF THE BOARD OF EDUCATION  
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3  
Agar, Blunt and Onida, South Dakota  
January 11, 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 Blunt Attendance Center. Members present were Kimberley Farries, Bob Graff, Melani Paiz, Megan Jaeger, Tory Smith and Tom Yackley. Also in attendance were Superintendent Kevin Pickner, MS/HS Principal Jeremy Chicoine, Elementary Principal Amber Mikkelsen, Business Manager Mary Sieck, Elizabeth Bourk, Kimberly Fischer and Sheila Ring of the Onida Watchman.

President Graff began the meeting with the Pledge of Allegiance.

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

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

**DECEMBER CASH REPORT: General Fund:** Beginning Balance: \$2,968,466.96, Receipts: Local-\$151,030.32, Federal-\$18,624.00, Audit Adjustment: \$16,518.32, Expenditures: \$325,402.05, Ending Balance: \$2,829,237.55. **Capital Outlay Fund:** Beginning Balance: \$4,086,486.93, Receipts: Local-\$96,649.49, Expenditures: \$673,856.54, Audit Adjustment: 16,518.32, Ending Balance: \$3,492,761.56. **Special Education Fund:** Beginning Balance: \$855,532.94; Receipts: Local-\$49,290.06, Federal-\$6,513.00, Expenditures: \$69,623.70; Ending Balance: \$841,712.30. **Driver's Education Enterprise Fund:** Beginning/Ending Balance: \$304.20. **Unemployment Fund:** Beginning Balance: \$23,222.54; Receipts: \$1.97; Ending Balance: \$23,224.51. **School Lunch Fund:** Beginning Balance: \$15,301.22; Receipts: Local-\$451.10, Federal-\$11,105.16, Expenditures: \$13,651.89; Ending Balance: \$13,205.59. **Agency Fund:** Beginning Balance: \$88,999.90; Local Receipts: \$7,287.31 Expenditures: \$19,480.72; Ending Balance: \$76,806.49.

**GENERAL FUND:** ABO AGENCY FUND- REIMBURSEMENT- 1,389.02 (Concord Theatricals-play books-35.25; SDHSAA-region oral interp-84.81; Stanley County Schools-wr entry fee-75.00; Melissa Marshall-oral interp masks-20.90; Visa-advertisement, tape cutter & movie-282.78; Officials-Louis Young-110.00; Jeremy Mikkelsen-136.88; Kyle Kurth-110.00; David Burnett-253.40; Jeff Jones-140.00; DJ Rush-140.00)- ABO LUNCH FUND- NSLP REIMBURSEMENT- 8,742.36- BREHE, MICKY - STUDENT TRANSPORTATION- 957.60- BSN SPORTS, LLC- TRAVEL MASKS- 2,232.00- CAPITAL JOURNAL- FOOD SERVICE AD- 159.00- CHANDLERS INC.- BUS WINDSHIELD REPAIR- 265.00- CITY OF ONIDA- ELECTRICITY & SERVICES- 6,692.37- COLE PAPERS INC- SCRUBBER MAINTENANCE- 2,668.45- COMMTECH INC.- DOOR PROGRAMMING- 270.00- CONNECTING POINT- OFFSITE BACKUP- 135.00- DON'S FOOD CENTER- FOOD/SUPPLIES- 42.21- ENVIROTECH WASTE SERVICES- TRASH SERVICE- 121.50- EVOLUTION LABS, INC.- SUITE360- 4,700.00- FULLER, JESSIE - STUDENT TRANSPORTATION- 319.20- GRADUATION ALLIANCE- ONLINE CLASSES- 52.83- HEATH, CHRIS - LEAF BLOWER- 149.09- HEUERTZ, TRAVIS - BACKGROUND CHECK- 63.25- INNOVATIVE OFFICE SOLUTIONS, LLC- SUPPLIES- 58.93- JAYMAR BUSINESS FORMS INC- W-2 FORMS- 87.14- LAMB MOTOR CO., INC.- SUPPLIES & REPAIRS- 250.77- LAMBS CHEVROLET & IMPLEMENT INC- GAS, DIESEL, & VEHICLE REPAIRS- 1,110.95- LAMBS DISCOUNT SUPPLY- MISC SUPPLIES- 530.35- LITTLE CHARGERS PRESCHOOL- PRESCHOOL TUITION-2ND SEMESTER- 3,600.00- MATHESON TRI-GAS INC- TANK LEASES- 447.00- MERCER, JACKIE - STUDENT TRANSPORTATION- 268.80- MID-AMERICAN RESEARCH CHEMICAL- CUSTODIAL SUPPLIES- 475.70- MID-DAKOTA RURAL WATER SYSTEM- WATER, SEWER & GARBAGE- 208.00- MONTANA DAKOTA UTILITIES CO.- NATURAL GAS- 3,390.23- NORTHWESTERN ENERGY- ELECTRICITY- 1,410.73- NYE LUMBER- LUMBER/REPAIR MATERIALS- 107.89- ONIDA ELECTRIC- PARTS/LABOR/REPAIRS- 4,546.28- ONIDA WATCHMAN, THE - NEWSPAPER PUBLISHING- 1,089.63- OVERDRIVE- LIBRARY MEMBERSHIP- 1,100.00- POOL, RANDY - MILEAGE- 175.56- RELEVANT SPEAKERS NETWORK- VIRTUAL ASSEMBLY- 125.00- SANFORD HEALTH PLAN- HSA PARTICIPATION FEE- 6.00- SERVALL UNIFORM/LINEN CO- RUGS, TOWELS & MOPS- 708.52- SHEPHERD, VANESSA - STUDENT TRANSPORTATION- 1,270.08- STEWART & DAUGHTERS INC.- LP GAS/TANK RENT- 2,853.86- TECHNOLOGY & INNOVATION IN EDUCATION- ONLINE CLASSES- 2,100.00- THORPE, JOSH - STUDENT TRANSPORTATION- 663.60- TIME MANAGEMENT SYSTEMS- TIME CLOCK/LEAVE SYSTEM- 206.75- VAN WINSSEN, JAMIE - LAUNDRY SUPPLIES- 12.26- VENTURE COMMUNICATIONS COOP- TELEPHONE SERVICES- 989.11- VISA- BOOK, GUAZE & WRESTLING MOP- 380.49- YACKLEY, BLAKE - STUDENT TRANSPORTATION- 302.40- YACKLEY, HEATHER - STUDENT TRANSPORTATION- 2,016.00

**CAPITAL OUTLAY FUND:** CONNECTING POINT- SERVER- 9,354.75- ELITE BUSINESS SYSTEMS, INC- COPIER MAINTENANCE & LEASE- 2,374.35- FIRST DAKOTA ENTERPRISES- ROOF PROJECT- 125,000.00- PERMA-BOUND- 3 BOOKS- 44.98

**SPECIAL EDUCATION FUND:** AVERA ST. MARY'S HOSPITAL- OT SERVICES- 383.50- DON'S FOOD CENTER- FOOD/SUPPLIES- 10.44- DYKSTRA, DANA - PT SERVICES- 2,325.73

**SCHOOL LUNCH FUND:** ABO SCHOOLS- REIMB FOR JAN 2021 PAYROLL- 1,199.38- BIMBO BAKERIES USA- BREAD PRODUCTS- 220.44- CASH-WA DIST. FARGO- SUPPLIES- 97.38- DIMMITT, POLLY - LUNCH ACCOUNT REFUND- 30.00- DON'S FOOD CENTER- FOOD/SUPPLIES- 70.66- REINHART FOODSERVICE- FOOD & SUPPLIES- 3,585.19

**JANUARY PAYROLL:** Jessica Big Eagle- sub 5 days T. Heuertz, Pool, S. Meyer, Foell- 405.00; Monette Clark- sub Agar route- 20.00; Kimberley Farries- sub 4 days N. Heath, School Board meetings & mileage- 597.12; Bob Graff- School Board meetings- 300.00; Kevin Heath- Blunt route & activity driving- 944.94; Kaycee Hill- sub 2 days Pullman- 285.00; Joan Hofer- sub 4.25 days Lentz, Schmah- 640.00; Megan Jaeger- School Board meetings & mileage- 275.40; Becky Lamb- sub 1 day M. Senftner- 150.00; Tina LaRosh- sub 1.5 days Jordre, Lentz- 225.00; Melani Paiz- School Board meetings- 300.00; Randy Pool- sub 1.5 days S. Meyer & activity driving- 325.00; Andy Schmah- sub Blunt route & activity driving- 320.00; Tory Smith- School Board meetings & mileage- 275.40; Brenda Stephens- sub 7.5 days K. Hill, L. Senftner, Scott, C. Hill, Clark- 785.00; Cheri Wittler- School Board meetings- 150.00; Tom Yackley- School Board meetings- 300.00; Brianna Zimmerman- sub 15 days Bohle- 2250.00

**General Fund Salaries:** Instructional Salaries-\$99,567.16; Support Services-\$51,869.11; Co-Curricular Salaries-\$6,912.40; **Special Education Fund Salaries:** Instructional Salaries-\$28,600.45; Support Services-\$5,574.51; **Lunch Fund:** Salaries-\$4,159.00; **Sunrise Bank Dakota-FIT,** Social Security & Medicare-\$41,015.73; **SD Retirement System-retirement-**\$23,411.00; **LegalShield-IDShield-**\$169.85; **SD Supplemental Retirement-**\$250.00; **SDEA-dues-**\$142.66; **Aflac-cancer,** intensive care, accident, etc-\$2,826.36; **Horace Mann Companies-** auto insurance-\$236.28; **Fort Dearborn Life Insurance-life ins-**\$112.40; **BankWest-Omni-403b Common Remitter-**\$1,870.00; **Northern Plains Insurance Pool-health insurance-**\$39,616.60; **Delta Dental-dental insurance-**\$3,255.10; **Assurant Employee Benefits-LTD insurance-**\$167.73; **MetLife-vision insurance-**\$428.20; **Sanford Health Plan-health savings accounts-**\$580.00.

Board Member Cheri Wittler arrived at 6:32 p.m.

In the Administrative Reports, Supt. Pickner reported on insulation for the Blunt gym, legislative session starts this week, 2021-2022 school calendar committee meeting, fire marshal inspection and report, routine summer projects, and Mr. Schmah received a Perkins grant to build a greenhouse for Voc Ag program and will be placed on the south side area of the bus garage. Supt. Pickner also asked for direction on the senior trip as this trip has been tentatively scheduled for the end of March. He stated that four options could be considered for the class. Mr. Chicoine stated that he met with 17 members of the class and no one present voted for the traditional trip. He said that the class wanted a shorter trip or dividing the class funds up after graduation expenses. Discussion was held on where they might be able to go as most states are experiencing shut downs. It was decided that the class will decide by a majority vote what they would like to do, excluding out of state destinations. The class representatives will attend the February meeting to inform the Board of their plans and seek approval, if going on a trip.

Principal Mikkelsen reported that the elementary has a new SEL (social/emotional learning) software program to help close the gap with the loss of our elementary counselor. Staff and students are working on interim testing, preparing for Smarter Balance testing and overall the semester has started out really well.

Principal Chicoine also stated that middle school and high school are also using the social/emotional learning software program and the ICU after-school program has been reactivated. Board Member Farries asked when the first grade check will be and Mr. Chicoine stated it will be the 4<sup>th</sup> week after the semester started.

Board Member Wittler stated that a parent asked her to inquire about prom. The Post Prom committee will need to begin work if a prom event will be held. Mr. Chicoine stated that it is on the calendar on April 10, 2021. The Board felt that using the multi-purpose room might be the best option for our students and the post prom event.

In Old Business, motion by Yackley and second by Jaeger to adopt the Employee Health Insurance policy. All members voted aye.

Motion by Wittler and seconded Jaeger to go into executive session, pursuant to SDCL 1-25-2 (1) personnel at 7:02 p.m. All members voted aye.

President Graff declared the Board out of executive session at 9:10 p.m.

Motion by Wittler and seconded by Paiz to adjourn at 9:010 p.m. All members voted aye.

The next regular board meeting will be at the Onida Attendance Center at 6:30 p.m. on February 8, 2021.

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Chairman of the Board

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Business Manager

Published once at the total approximate cost of \$

UNOFFICIAL MINUTES OF THE BOARD OF EDUCATION  
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3  
Agar, Blunt and Onida, South Dakota  
January 16, 2021

The special meeting of the School Board was called to order at the Onida Attendance Center Room 406, at 12:26 p.m. by President Bob Graff, with Board Members Melani Paiz, Kimberley Farries, Cheri Wittler, Megan Jaeger, Tory Smith and Tom Yackley present. Others present were Business Manager Mary Sieck and Tom Oster of Oster Consulting. The purpose of the meeting was to conduct interviews for the position of Superintendent.

President Graff opened the meeting with the Pledge of Allegiance.

Motion by Paiz and seconded by Wittler to approve the agenda. All members voted aye.

Motion by Jaeger and seconded Yackley to go into executive session, pursuant to SDCL 1-25-2 (1) for personnel at 12:27 p.m. All members voted aye.

President Graff declared the Board out of executive session at 4:36 p.m.

Motion by Farries and seconded by Smith to offer a contract to R. Orion Thompson. All members voted aye.

Motion by Yackley and seconded by Wittler to adjourn at 4:37 p.m. All members voted aye.

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Chairman of the Board

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Business Manager

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UNOFFICIAL MINUTES OF THE BOARD OF EDUCATION  
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3  
Agar, Blunt and Onida, South Dakota  
January 19, 2021

The special meeting of the School Board was called to order at the Onida Attendance Center Room 212, at 6:00 p.m. by President Bob Graff, with Board Members Melani Paiz, Kimberley Farries and Cheri Wittler present and by telephone were Megan Jaeger, Tory Smith and Tom Yackley. Others present were Business Manager Mary Sieck. The purpose of the meeting was to approve the contract for R. Orion Thompson as Superintendent.

President Graff opened the meeting with the Pledge of Allegiance.

Motion by Wittler and seconded by Farries to approve the contract for R. Orion Thompson as Superintendent of the Agar-Blunt-Onida School District for the 2021-2022 School Year.

Motion by Paiz and seconded by Wittler to adjourn at 6:01 p.m. All members voted aye.

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Chairman of the Board

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Business Manager

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**AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3  
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CASH BALANCES  
FOR THE MONTH ENDING JANUARY 31, 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 01/01/2021</b>								
Checking	\$1,492,259	\$2,199,970	\$588,182	\$304	\$23,225	\$13,206	\$76,806	\$4,393,951
<b>Receipts:</b>								
Ad Valorem Taxes	\$58,202	\$38,025	\$18,050					\$114,277
Interest	\$24	\$36	\$10		\$2			\$72
Other Local Revenue	\$14,807	\$3,351	\$993			\$3,584	\$11,227	\$33,962
Other State Revenue	\$41,993							\$41,993
Other Federal Revenue	\$15,811		\$19,538			\$8,742		\$44,091
Other Non-operating Rev								\$0
Transfers In/(Out)								\$0
Audit Adjustment								\$0
<b>Total Receipts</b>	\$130,837	\$41,412	\$38,591	\$0	\$2	\$12,326	\$11,227	\$234,395
<b>Disbursements</b>	\$267,812	\$136,774	\$48,719	\$0	\$0	\$10,942	\$10,706	\$474,952
<b>Checking Balance 01/31/2021</b>	\$1,355,284	\$2,104,608	\$578,054	\$304	\$23,226	\$14,590	\$77,328	\$4,153,394
<b>BankWest MM 01/01/21</b>								
MM Balance	\$607,598	\$1,292,792	\$253,531					\$2,153,920
Receipts: Interest	\$51	\$110	\$22					\$183
Transfers In/(Out)								
<b>MIM Balance 01/31/2021</b>	\$607,649	\$1,292,901	\$253,552					\$2,154,103
<b>Sunrise Bank MM 01/01/2021</b>								
MM Balance	\$529,381							\$529,381
Receipts: Interest	\$400							\$0
Transfers In/(Out)								
<b>MIM Balance 01/31/2021</b>	\$529,780							\$529,381
<b>Certificates of Deposit 01/01/2021</b>								
CD Balance	\$200,000							\$200,000
<b>CD Balance 01/31/2021</b>	\$200,000							\$200,000
<b>TOTAL CASH ACCOUNTS</b>	\$2,692,714	\$3,397,509	\$831,606	\$304	\$23,226	\$14,590	\$77,328	\$7,036,878
<b>One Year Ago-January 2020</b>	\$2,337,762	\$3,569,256	\$683,900	\$1,304	\$23,166	\$24,049	\$79,781	\$6,719,219
<b>Change</b>	\$354,952	(\$171,746)	\$147,706	(\$1,000)	\$60	(\$9,460)	(\$2,453)	\$318,059

\*Roofing-Insurance Check  
\$172,092



**SUMMARY EXPENDITURE REPORT 2**  
Regular; Processing Month 01/2021

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	372.15	0.00	(372.15)
10 1111 000 111 100	CERTIFIED STAFF SALARIES	193,850.00	14,037.40	78,560.32	40.53	115,289.68
10 1111 000 111 101	CERTIFIED STAFF SALARIES	356,315.00	29,891.77	149,458.85	41.95	206,856.15
10 1111 000 112 100	INSTRUCTIONAL AIDE SALARIES	7,930.00	769.28	5,453.60	68.77	2,476.40
10 1111 000 112 101	INSTRUCTIONAL AIDE SALARIES	36,050.00	2,383.92	13,990.92	38.81	22,059.08
10 1111 000 119	OTHER COMPENSATION	0.00	0.00	3,000.00	0.00	(3,000.00)
10 1111 000 119 100	OTHER COMPENSATION	1,285.00	15.21	4,986.05	388.02	(3,701.05)
10 1111 000 119 101	OTHER COMPENSATION	2,100.00	51.35	5,926.75	282.23	(3,826.75)
10 1111 000 120	SUBSTITUTE SALARIES	0.00	0.00	360.00	0.00	(360.00)
10 1111 000 120 100	SUBSTITUTES	4,000.00	60.00	1,902.08	47.55	2,097.92
10 1111 000 120 101	SUBSTITUTES	9,000.00	75.00	821.83	9.13	8,178.17
10 1111 000 130 100	OVERTIME SALARIES	50.00	41.25	140.52	281.04	(90.52)
10 1111 000 130 101	OVERTIME SALARIES	300.00	17.48	84.18	28.06	215.82
10 1111 000 140 100	COMPENSATED ABSENCE SALARIES	230.00	0.00	358.79	156.00	(128.79)
10 1111 000 140 101	COMPENSATED ABSENCE SALARIES	2,975.00	0.00	2,825.53	94.98	149.47
10 1111 000 210	SOCIAL SECURITY/MEDICARE	0.00	0.00	276.18	0.00	(276.18)
10 1111 000 210 100	SOCIAL SECURITY/MEDICARE	15,880.00	1,135.19	6,958.19	43.82	8,921.81
10 1111 000 210 101	SOCIAL SECURITY/MEDICARE	30,465.00	2,338.66	12,572.61	41.27	17,892.39
10 1111 000 220	RETIREMENT	0.00	0.00	197.99	0.00	(197.99)
10 1111 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	12,185.00	891.79	5,348.45	43.89	6,836.55
10 1111 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	23,685.00	1,940.69	10,167.74	42.93	13,517.26
10 1111 000 230	HEALTH INSURANCE	0.00	0.00	33.18	0.00	(33.18)
10 1111 000 230 100	GROUP HEALTH INSURANCE	42,365.00	2,972.78	23,020.90	54.34	19,344.10
10 1111 000 230 101	GROUP HEALTH INSURANCE	70,935.00	5,552.39	36,501.16	51.46	34,433.84
10 1111 000 240 100	WORKER'S COMPENSATION INSURANCE	1,200.00	0.00	1,550.25	129.19	(350.25)
10 1111 000 240 101	WORKER'S COMPENSATION INSURANCE	2,035.00	0.00	2,388.25	117.36	(353.25)
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	1,500.00	0.00	938.95	62.60	561.05
10 1111 000 319 101	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	3,500.00	0.00	732.55	20.93	2,767.45
10 1111 000 323 100	PROFESSIONAL, TECHNICAL OR SPECIALIZED	350.00	0.00	0.00	0.00	350.00
10 1111 000 323 101	REPAIRS & MAINTENANCE SERVICES	650.00	0.00	0.00	0.00	650.00
10 1111 000 334 100	TRAVEL	150.00	0.00	0.00	0.00	150.00
10 1111 000 334 101	TRAVEL	400.00	0.00	0.00	0.00	400.00
10 1111 000 393 101	DISTANCE LEARNING TUITION & FEES	0.00	1,050.00	4,500.00	0.00	(4,500.00)
10 1111 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	646.66	0.00	(646.66)
10 1111 000 411 100	NON-TECHNOLOGY SUPPLIES	5,000.00	0.00	5,765.80	115.32	(765.80)
10 1111 000 411 101	NON-TECHNOLOGY SUPPLIES	15,000.00	355.05	7,399.03	49.33	7,600.97
10 1111 000 412 100	TECHNOLOGY SUPPLIES	250.00	0.00	0.00	0.00	250.00
10 1111 000 412 101	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
10 1111 000 422 100	INSTRUCTIONAL SOFTWARE	1,500.00	0.00	5,193.76	346.25	(3,693.76)
10 1111 000 422 101	INSTRUCTIONAL SOFTWARE	2,250.00	0.00	12,248.24	544.37	(9,998.24)
10 1111 000 424 100	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	5,000.00	0.00	3,304.13	66.08	1,695.87
10 1111 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	15,000.00	0.00	4,907.86	33.28	10,092.14

**SUMMARY EXPENDITURE REPORT 2**  
Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1111 000 472 100	COMPUTER SOFTWARE (ADMIN)	400.00	0.00	260.00	65.00	140.00
10 1111 000 472 101	COMPUTER SOFTWARE (ADMIN)	700.00	0.00	520.00	74.29	180.00
10 1111 000 473 100	COMPUTER LICENSING FEES	500.00	0.00	0.00	0.00	500.00
10 1111 000 473 101	COMPUTER LICENSING FEES	700.00	0.00	0.00	0.00	700.00
000 SCHOOL WIDE		867,185.00	63,579.21	413,673.45	47.71	453,511.55
10 1111 988 411 100	NON-TECHNOLOGY SUPPLIES	620.00	0.00	1,757.65	283.49	(1,137.65)
10 1111 988 411 101	NON-TECHNOLOGY SUPPLIES	1,440.00	0.00	4,476.43	310.86	(3,036.43)
988 COVID		2,060.00	0.00	6,234.08	302.63	(4,174.08)
10 1111 989 411 100	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1111 989 411 101	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
989 ESSR GRANT		0.00	0.00	0.00	0.00	0.00
1111 REGULAR TERM		869,245.00	63,579.21	419,907.53	48.32	449,337.47
1121 REGULAR TERM						
10 1121 000 111	CERTIFIED STAFF SALARIES	248,715.00	21,996.43	109,982.15	44.22	138,732.85
10 1121 000 112	INSTRUCTIONAL AIDE SALARIES	0.00	0.00	0.00	0.00	0.00
10 1121 000 119	OTHER COMPENSATION	1,500.00	28.53	5,392.65	359.51	(3,892.65)
10 1121 000 120	SUBSTITUTES	3,000.00	120.00	1,991.83	66.39	1,008.17
10 1121 000 140	COMPENSATED ABSENCE SALARIES	2,115.00	0.00	2,035.60	96.25	79.40
10 1121 000 210	SOCIAL SECURITY	19,495.00	1,607.55	8,722.58	44.74	10,772.42
10 1121 000 220	RETIREMENT	15,015.00	1,321.51	6,928.55	46.14	8,086.45
10 1121 000 230	HEALTH INSURANCE	39,875.00	3,328.16	26,040.41	65.31	13,834.59
10 1121 000 240	WORKER'S COMPENSATION	1,320.00	0.00	1,670.25	126.53	(350.25)
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	62.50	375.00	25.00	1,125.00
10 1121 000 323	REPAIRS & MAINTENANCE SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
10 1121 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 1121 000 393	DISTANCE LEARNING TUITION & FEES	0.00	700.00	2,650.00	0.00	(2,650.00)
10 1121 000 411 200	NON-TECHNOLOGY SUPPLIES	7,500.00	332.37	3,934.99	52.47	3,565.01
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	1,625.00	216.67	(875.00)
10 1121 000 424 200	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	7,500.00	0.00	2,637.78	35.17	4,862.22
10 1121 000 472	COMPUTER SOFTWARE (ADMIN)	1,500.00	0.00	422.50	28.17	1,077.50
000 SCHOOL WIDE		353,035.00	29,497.05	174,409.29	49.40	178,625.71
10 1121 988 411	NON-TECHNOLOGY SUPPLIES	1,030.00	0.00	4,038.97	392.13	(3,008.97)
988 COVID		1,030.00	0.00	4,038.97	392.13	(3,008.97)
10 1121 989 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
989 ESSR GRANT		0.00	0.00	0.00	0.00	0.00
1121 REGULAR TERM		354,065.00	29,497.05	178,448.26	50.40	175,616.74
1131 REGULAR TERM						
10 1131 000 111	CERTIFIED STAFF SALARIES	303,820.00	21,963.72	119,988.08	39.49	183,831.92
10 1131 000 112	INSTRUCTIONAL AIDE SALARIES	13,635.00	1,136.03	7,952.27	58.32	5,682.73
10 1131 000 119	OTHER COMPENSATION	2,000.00	0.00	6,900.00	345.00	(4,900.00)
10 1131 000 120	SUBSTITUTES	7,000.00	3,075.00	9,754.35	139.35	(2,754.35)
10 1131 000 140	COMPENSATED ABSENCE SALARIES	1,850.00	0.00	1,809.37	97.80	40.63
10 1131 000 210	SOCIAL SECURITY	25,140.00	1,935.72	10,876.12	43.26	14,263.88
10 1131 000 220	RETIREMENT	19,170.00	1,385.98	8,030.38	41.89	11,139.62
10 1131 000 230	HEALTH INSURANCE	45,930.00	3,794.28	27,886.02	60.71	18,043.98
10 1131 000 240	WORKER'S COMPENSATION	1,675.00	0.00	2,029.25	121.15	(354.25)
10 1131 000 315	REGISTRATION FEES	750.00	0.00	210.00	28.00	540.00

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10 1131 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	1,650.00	62.50	375.00	22.73	1,275.00
10 1131 000 323	REPAIRS & MAINTENANCE SERVICES	750.00	0.00	0.00	0.00	750.00
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	52.83	1,252.82	71.59	497.18
10 1131 000 393	DISTANCE LEARNING FEES	5,000.00	350.00	1,825.00	36.50	3,175.00
10 1131 000 411 300	NON-TECHNOLOGY SUPPLIES	20,000.00	1,053.97	14,120.61	71.12	5,879.39
10 1131 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	226.80	45.36	273.20
10 1131 000 421	PRINTED TEXTBOOKS	500.00	0.00	0.00	0.00	500.00
10 1131 000 422 300	INSTRUCTIONAL SOFTWARE	2,500.00	0.00	4,070.00	162.80	(1,570.00)
10 1131 000 423	ELECTRONIC TEXTBOOKS	0.00	0.00	1,884.57	0.00	(1,884.57)
10 1131 000 424 300	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	1,500.00	0.00	2,380.84	158.72	(880.84)
10 1131 000 472	COMPUTER SOFTWARE (ADMIN)	3,500.00	0.00	487.50	13.93	3,012.50
10 1131 000 473	COMPUTER LICENSING FEES	1,000.00	0.00	0.00	0.00	1,000.00
10 1131 000 479	OTHER NON-CONSUMABLE SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 1131 000 640	DUES AND FEES	0.00	0.00	385.00	0.00	(385.00)
000 SCHOOL WIDE		460,870.00	34,810.03	222,443.98	48.29	238,426.02
10 1131 988 411	NON-TECHNOLOGY SUPPLIES	1,030.00	0.00	4,204.96	408.25	(3,174.96)
988 COVID		1,030.00	0.00	4,204.96	408.25	(3,174.96)
10 1131 989 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	54.50	0.00	(54.50)
989 ESSR GRANT		0.00	0.00	54.50	0.00	(54.50)
10 1131 998 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	0.00	1,150.00	0.00	(1,150.00)
998 PERKINS GRANT		0.00	0.00	1,150.00	0.00	(1,150.00)
1131 REGULAR TERM		461,900.00	34,810.03	227,853.44	49.35	234,046.56
1141 REGULAR PRESCHOOL						
10 1141 000 111 100	CERTIFIED STAFF SALARIES	0.00	2,093.34	2,093.34	0.00	(2,093.34)
10 1141 000 210 100	SOCIAL SECURITY/MEDICARE	0.00	160.14	160.14	0.00	(160.14)
10 1141 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	0.00	125.60	125.60	0.00	(125.60)
10 1141 000 230 100	GROUP HEALTH INSURANCE	0.00	403.90	403.90	0.00	(403.90)
10 1141 000 379 101	PRESCHOOL TUITION	0.00	3,600.00	6,960.00	0.00	(6,960.00)
000 SCHOOL WIDE		0.00	6,382.98	9,742.98	0.00	(9,742.98)
1141 REGULAR PRESCHOOL		0.00	6,382.98	9,742.98	0.00	(9,742.98)
1250 CULTURALLY DIFFERENT						
10 1250 000 111 101	CERTIFIED STAFF SALARIES	7,161.00	596.73	2,983.65	41.67	4,177.35
10 1250 000 111 200	CERTIFIED STAFF SALARIES	3,580.00	298.37	1,491.85	41.67	2,088.15
10 1250 000 119 101	OTHER COMPENSATION	40.00	0.00	160.00	400.00	(120.00)
10 1250 000 119 200	OTHER COMPENSATION	60.00	0.00	80.00	133.33	(20.00)
10 1250 000 120 101	SUBSTITUTES	250.00	0.00	0.00	0.00	250.00
10 1250 000 120 200	SUBSTITUTES	250.00	0.00	0.00	0.00	250.00
10 1250 000 140 101	COMPENSATED ABSENCE SALARIES	41.00	0.00	40.43	98.61	0.57
10 1250 000 140 200	COMPENSATED ABSENCE SALARIES	81.00	0.00	80.85	99.81	0.15
10 1250 000 210 101	SOCIAL SECURITY/MEDICARE	570.00	28.04	155.54	27.29	414.46
10 1250 000 210 200	SOCIAL SECURITY/MEDICARE	295.00	13.99	82.26	27.88	212.74
10 1250 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	430.00	35.80	188.60	43.86	241.40
10 1250 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	215.00	17.90	94.30	43.86	120.70
10 1250 000 230 101	GROUP HEALTH INSURANCE	800.00	132.80	483.60	60.45	316.40
10 1250 000 230 200	GROUP HEALTH INSURANCE	1,595.00	66.40	730.40	45.79	864.60
10 1250 000 411 101	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 1250 000 411 200	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 1250 000 424 100	INSTRUCTIONAL WORKBOOKS &	0.00	0.00	450.00	0.00	(450.00)

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	SUBSCRIPTIONS					
10 1250 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00
10 1250 000 424 200	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00
000 SCHOOL WIDE		16,868.00	1,190.03	7,021.48	41.63	9,846.52
1250 CULTURALLY DIFFERENT		16,868.00	1,190.03	7,021.48	41.63	9,846.52
1273 HELPING DISADVANTAGED						
10 1273 000 119 101	OTHER COMPENSATION	175.00	0.00	1,000.00	571.43	(825.00)
10 1273 000 120 101	SUBSTITUTES	700.00	150.00	415.00	59.29	285.00
10 1273 000 140 101	COMPENSATED ABSENCE SALARIES	243.00	0.00	243.13	100.05	(0.13)
10 1273 000 210 101	SOCIAL SECURITY/MEDICARE	65.00	11.47	126.83	195.12	(61.83)
10 1273 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	30.00	0.00	60.00	200.00	(30.00)
10 1273 000 240 101	WORKER'S COMPENSATION INSURANCE	0.00	0.00	239.00	0.00	(239.00)
10 1273 000 411 101	NON-TECHNOLOGY SUPPLIES	0.00	0.00	64.79	0.00	(64.79)
000 SCHOOL WIDE		1,213.00	161.47	2,148.75	177.14	(935.75)
10 1273 995 111 101	CERTIFIED STAFF SALARIES	41,412.00	3,436.72	17,183.60	41.49	24,228.40
10 1273 995 210 101	SOCIAL SECURITY/MEDICARE	0.00	265.27	265.27	0.00	(265.27)
10 1273 995 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	206.21	206.21	0.00	(206.21)
10 1273 995 230 101	GROUP HEALTH INSURANCE	0.00	596.33	596.33	0.00	(596.33)
995 TITLE I GRANT		41,412.00	4,504.53	18,251.41	44.07	23,160.59
10 1273 996 111 101	CERTIFIED STAFF SALARIES	9,743.00	809.53	4,047.65	41.54	5,695.35
10 1273 996 210 101	SOCIAL SECURITY/MEDICARE	3,925.00	62.48	1,373.94	35.00	2,551.06
10 1273 996 220 101	EMPLOYEE'S RETIREMENT SYSTEM	3,069.00	48.57	1,067.69	34.79	2,001.31
10 1273 996 230 101	GROUP HEALTH INSURANCE	8,580.00	140.47	3,637.23	42.39	4,942.77
10 1273 996 240 101	WORKER'S COMPENSATION INSURANCE	239.00	0.00	0.00	0.00	239.00
10 1273 996 411 101	NON-TECHNOLOGY SUPPLIES	482.00	0.00	0.00	0.00	482.00
996 REAP GRANT		26,038.00	1,061.05	10,126.51	38.89	15,911.49
10 1273 999 230 101	GROUP HEALTH INSURANCE	0.00	0.00	(222.00)	0.00	222.00
999 SMALL RURAL SCHOOL GRANT		0.00	0.00	(222.00)	0.00	222.00
1273 HELPING DISADVANTAGED		68,663.00	5,727.05	30,304.67	44.14	38,358.33
2129 OTHER GUIDANCE SERVICES						
10 2129 000 111	CERTIFIED STAFF SALARIES	87,925.00	4,105.00	38,204.41	43.45	49,720.59
10 2129 000 119	OTHER COMPENSATION	465.00	0.00	1,500.00	322.58	(1,035.00)
10 2129 000 140	COMPENSATED ABSENCE SALARIES	115.00	0.00	115.00	100.00	0.00
10 2129 000 210	SOCIAL SECURITY	6,765.00	314.03	3,046.17	45.03	3,718.83
10 2129 000 220	RETIREMENT	5,275.00	246.30	2,382.25	45.16	2,892.75
10 2129 000 230	GROUP HEALTH INSURANCE	10,475.00	816.24	5,101.43	48.70	5,373.57
10 2129 000 240	WORKER'S COMPENSATION	479.00	0.00	479.00	100.00	0.00
10 2129 000 315	REGISTRATION FEES	750.00	0.00	225.00	30.00	525.00
10 2129 000 319	SCHOOL TESTING SERVICES	0.00	4,700.00	4,700.00	0.00	(4,700.00)
10 2129 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2129 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	264.32	26.43	735.68
10 2129 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	300.00
000 SCHOOL WIDE		114,049.00	10,181.57	56,017.58	49.12	58,031.42
2129 OTHER GUIDANCE SERVICES		114,049.00	10,181.57	56,017.58	49.12	58,031.42
2132 MEDICAL SERVICES						
10 2132 000 319	MEDICAL SERVICES	1,000.00	0.00	6,715.00	671.50	(5,715.00)
000 SCHOOL WIDE		1,000.00	0.00	6,715.00	671.50	(5,715.00)
2132 MEDICAL SERVICES		1,000.00	0.00	6,715.00	671.50	(5,715.00)
2134 NURSE SERVICES						

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10 2134 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	70.86	14.17	429.14
000 SCHOOL WIDE		500.00	0.00	70.86	14.17	429.14
10 2134 989 411	NON-TECHNOLOGY SUPPLIES	5,000.00	0.00	858.50	17.17	4,141.50
989 ESSR GRANT		5,000.00	0.00	858.50	17.17	4,141.50
2134 NURSE SERVICES		5,500.00	0.00	929.36	16.90	4,570.64
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	1,400.00	0.00	(1,400.00)
10 2213 000 210	SOCIAL SECURITY	0.00	0.00	107.10	0.00	(107.10)
10 2213 000 220	RETIREMENT	0.00	0.00	72.01	0.00	(72.01)
10 2213 000 319	STAFF TRAINING SERVICES	0.00	0.00	532.00	0.00	(532.00)
000 SCHOOL WIDE		0.00	0.00	2,111.11	0.00	(2,111.11)
10 2213 999 315	REGISTRATION FEES	500.00	0.00	0.00	0.00	500.00
10 2213 999 319	OTHER PROFESSIONAL & TECHNICAL	9,000.00	0.00	1,938.36	21.54	7,061.64
10 2213 999 334	TRAVEL	600.00	0.00	0.00	0.00	600.00
999 SMALL RURAL SCHOOL GRANT		10,100.00	0.00	1,938.36	19.19	8,161.64
2213 INSTRUC. STAFF TRAIN. SERVICE		10,100.00	0.00	4,049.47	40.09	6,050.53
2222 SCHOOL LIBRARY SERVICES						
10 2222 000 111	CERTIFIED STAFF SALARIES	21,930.00	1,827.49	9,137.45	41.67	12,792.55
10 2222 000 114	CLASSIFIED STAFF WAGES	8,600.00	344.15	3,345.27	38.90	5,254.73
10 2222 000 119	OTHER SALARIES	450.00	0.00	490.00	108.89	(40.00)
10 2222 000 120	SUBSTITUTES	500.00	0.00	0.00	0.00	500.00
10 2222 000 140	COMPENSATED ABSENCE SALARIES	300.00	0.00	296.35	98.78	3.65
10 2222 000 210	SOCIAL SECURITY	2,425.00	112.15	736.29	30.36	1,688.71
10 2222 000 220	RETIREMENT	1,835.00	130.30	778.35	42.42	1,056.65
10 2222 000 230	HEALTH INSURANCE	8,185.00	406.70	2,697.11	32.95	5,487.89
10 2222 000 240	WORKER'S COMPENSATION	120.00	0.00	120.00	100.00	0.00
10 2222 000 315	REGISTRATION FEES	215.00	0.00	0.00	0.00	215.00
10 2222 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	2,500.00	0.00	1,100.00	44.00	1,400.00
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	(123.91)	(16.52)	873.91
10 2222 000 412	TECHNOLOGY SUPPLIES	150.00	0.00	0.00	56.41	150.00
10 2222 000 425	PERIODICALS	500.00	0.00	0.00	14.40	500.00
10 2222 000 560	LIBRARY MEDIA	3,000.00	30.09	1,024.91	34.16	1,975.09
10 2222 000 640	DUES AND FEES	450.00	0.00	460.00	102.22	(10.00)
000 SCHOOL WIDE		52,260.00	2,850.88	20,061.82	38.69	32,198.18
2222 SCHOOL LIBRARY SERVICES		52,260.00	2,850.88	20,061.82	38.69	32,198.18
2227 TECHNOLOGY IN SCHOOL						
10 2227 000 111	CERTIFIED STAFF SALARIES	23,265.00	1,938.55	9,692.75	41.66	13,572.25
10 2227 000 119	OTHER COMPENSATION	175.00	0.00	470.00	268.57	(295.00)
10 2227 000 140	COMPENSATED ABSENCE SALARIES	260.00	0.00	258.14	99.28	1.86
10 2227 000 210	SOCIAL SECURITY	1,810.00	148.30	797.23	44.05	1,012.77
10 2227 000 220	RETIREMENT	1,405.00	116.31	609.75	43.40	795.25
10 2227 000 230	HEALTH INSURANCE	4,290.00	356.48	2,050.68	47.80	2,239.32
10 2227 000 240	WORKER'S COMPENSATION	120.00	0.00	120.00	100.00	0.00
10 2227 000 315	REGISTRATION FEES	100.00	0.00	0.00	0.00	100.00

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10 2227 000 319	TECHNOLOGY SERVICES	7,500.00	1,235.00	3,514.60	46.86	3,985.40
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	187.19	18.72	812.81
10 2227 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
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	7,047.51	201.36	(3,547.51)
000 SCHOOL WIDE		45,925.00	3,794.64	24,747.85	53.89	21,177.15
2227 TECHNOLOGY IN SCHOOL		45,925.00	3,794.64	24,747.85	53.89	21,177.15
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
2315 LEGAL SERVICES						
10 2315 000 319	LEGAL SERVICES	8,000.00	0.00	2,337.97	29.22	5,662.03
000 SCHOOL WIDE		8,000.00	0.00	2,337.97	29.22	5,662.03
2315 LEGAL SERVICES		8,000.00	0.00	2,337.97	29.22	5,662.03
2317 AUDIT SERVICES						
10 2317 000 319	AUDIT	14,000.00	0.00	9,450.00	67.50	4,550.00
000 SCHOOL WIDE		14,000.00	0.00	9,450.00	67.50	4,550.00
2317 AUDIT SERVICES		14,000.00	0.00	9,450.00	67.50	4,550.00
2319 OTHER BOARD OF EDUCATION SVC						
10 2319 000 190	OTHER SALARIES	7,500.00	1,800.00	4,425.00	59.00	3,075.00
10 2319 000 210	SOCIAL SECURITY	650.00	149.77	368.00	56.62	282.00
10 2319 000 240	WORKER'S COMPENSATION REIMBURSEMENTS	0.00	0.00	76.00	0.00	(76.00)
10 2319 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	5,000.00	0.00	3,000.00	60.00	2,000.00
10 2319 000 334	TRAVEL	1,500.00	157.92	385.56	25.70	1,114.44
10 2319 000 340	PUBLISHING	0.00	281.63	1,365.32	0.00	(1,365.32)
10 2319 000 343	PUBLISHING	2,600.00	0.00	0.00	0.00	2,600.00
10 2319 000 350	ADVERTISING	1,700.00	906.00	1,406.98	82.76	293.02
10 2319 000 640	DUES AND FEES	5,200.00	0.00	4,695.62	90.30	504.38
10 2319 000 651	LIABILITY INSURANCE	5,000.00	0.00	5,106.50	102.13	(106.50)
000 SCHOOL WIDE		29,150.00	3,295.32	20,828.98	71.45	8,321.02
2319 OTHER BOARD OF EDUCATION SVC		29,150.00	3,295.32	20,828.98	71.45	8,321.02
2321 OFFICE OF SUPERINTENDENT SERV.						
10 2321 000 113	ADMINISTRATOR SALARIES	109,930.00	9,160.75	64,125.25	58.33	45,804.75
10 2321 000 114	CLASSIFIED STAFF SALARIES	12,500.00	816.29	5,481.44	43.85	7,018.56
10 2321 000 119	OTHER COMPENSATION	275.00	0.00	1,500.00	545.45	(1,225.00)
10 2321 000 120	SUBSTITUTE SALARIES	200.00	163.50	163.50	81.75	36.50
10 2321 000 130	OVERTIME SALARIES	225.00	14.23	90.43	40.19	134.57
10 2321 000 140	COMPENSATED ABSENCE SALARIES	2,450.00	0.00	2,421.88	98.85	28.12
10 2321 000 210	SOCIAL SECURITY	9,625.00	771.33	5,607.08	58.26	4,017.92
10 2321 000 220	RETIREMENT	7,375.00	599.48	4,271.85	57.92	3,103.15
10 2321 000 230	HEALTH INSURANCE	26,030.00	2,248.64	14,814.63	56.91	11,215.37
10 2321 000 240	WORKER'S COMPENSATION	600.00	0.00	598.00	99.67	2.00
10 2321 000 315	REGISTRATION FEES	850.00	0.00	100.00	11.76	750.00
10 2321 000 334	TRAVEL	2,500.00	0.00	109.20	4.37	2,390.80
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
10 2321 000 412	TECHNOLOGY SUPPLIES	150.00	0.00	0.00	0.00	150.00



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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2321 000 640	DUES AND FEES	900.00	0.00	703.00	78.11	197.00
000 SCHOOL WIDE		176,610.00	13,774.22	99,986.26	56.61	76,623.74
2321 OFFICE OF SUPERINTENDENT SERV.		176,610.00	13,774.22	99,986.26	56.61	76,623.74
2410 OFFICE OF THE PRINCIPAL SERVIC						
10 2410 000 113	ADMINISTRATOR SALARIES	0.00	0.00	36.23	0.00	(36.23)
10 2410 000 113 100	ADMINISTRATOR SALARIES	16,760.00	1,493.50	8,961.00	53.47	7,799.00
10 2410 000 113 101	ADMINISTRATOR SALARIES	34,025.00	2,738.08	16,428.48	48.28	17,596.52
10 2410 000 113 200	ADMINISTRATOR SALARIES	27,640.00	2,456.77	14,662.75	53.05	12,977.25
10 2410 000 113 300	ADMINISTRATOR SALARIES	31,170.00	2,456.77	14,662.76	47.04	16,507.24
10 2410 000 114 100	CLASSIFIED STAFF WAGES	24,640.00	1,740.69	10,997.22	44.63	13,642.78
10 2410 000 114 101	CLASSIFIED STAFF WAGES	12,500.00	816.29	5,481.45	43.85	7,018.55
10 2410 000 114 200	CLASSIFIED STAFF WAGES	8,055.00	671.33	4,699.31	58.34	3,355.69
10 2410 000 114 300	CLASSIFIED STAFF WAGES	9,295.00	774.79	5,423.53	58.35	3,871.47
10 2410 000 119 100	OTHER COMPENSATION	265.00	0.00	1,300.00	490.57	(1,035.00)
10 2410 000 119 101	OTHER COMPENSATION	265.00	0.00	1,200.00	452.83	(935.00)
10 2410 000 119 200	OTHER COMPENSATION	175.00	0.00	770.00	440.00	(595.00)
10 2410 000 119 300	OTHER COMPENSATION	175.00	0.00	800.00	457.14	(625.00)
10 2410 000 120 100	TEMPORARY SALARIES	750.00	0.00	0.00	0.00	750.00
10 2410 000 120 101	TEMPORARY SALARIES	750.00	163.50	346.88	46.25	403.12
10 2410 000 120 200	TEMPORARY SALARIES	500.00	0.00	45.00	9.00	455.00
10 2410 000 120 300	TEMPORARY SALARIES	500.00	0.00	45.00	9.00	455.00
10 2410 000 130 100	OVERTIME SALARIES	750.00	105.56	604.27	80.57	145.73
10 2410 000 130 101	OVERTIME SALARIES	500.00	14.23	90.45	18.09	409.55
10 2410 000 140 200	COMPENSATED ABSENCE SALARIES	105.00	0.00	304.47	289.97	(199.47)
10 2410 000 140 300	COMPENSATED ABSENCE SALARIES	115.00	0.00	317.41	276.01	(202.41)
10 2410 000 210 100	SOCIAL SECURITY/MEDICARE	3,300.00	220.29	1,317.40	39.92	1,982.60
10 2410 000 210 101	SOCIAL SECURITY/MEDICARE	3,675.00	273.27	1,728.34	47.03	1,946.66
10 2410 000 210 200	SOCIAL SECURITY/MEDICARE	2,800.00	239.38	1,567.30	55.98	1,232.70
10 2410 000 210 300	SOCIAL SECURITY/MEDICARE	3,165.00	247.32	1,626.20	51.38	1,538.80
10 2410 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	2,545.00	200.39	1,311.76	51.54	1,233.24
10 2410 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	2,840.00	214.11	1,392.00	49.01	1,448.00
10 2410 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	2,155.00	187.69	1,207.94	56.05	947.06
10 2410 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	2,440.00	193.90	1,253.21	51.36	1,186.79
10 2410 000 230	HEALTH INSURANCE	0.00	39.69	2,314.56	0.00	(2,314.56)
10 2410 000 230 100	GROUP HEALTH INSURANCE	17,070.00	1,589.38	8,758.32	51.31	8,311.68
10 2410 000 230 101	GROUP HEALTH INSURANCE	16,990.00	1,185.17	7,573.61	44.58	9,416.39
10 2410 000 230 200	GROUP HEALTH INSURANCE	495.00	37.44	269.86	54.52	225.14
10 2410 000 230 300	GROUP HEALTH INSURANCE	260.00	42.94	305.84	117.63	(45.84)
10 2410 000 240 100	WORKER'S COMPENSATION	239.00	0.00	239.00	100.00	0.00
10 2410 000 240 101	WORKER'S COMPENSATION	239.00	0.00	239.00	100.00	0.00
	INSURANCE					
10 2410 000 240 200	WORKER'S COMPENSATION	239.00	0.00	239.00	100.00	0.00
	INSURANCE					
10 2410 000 240 300	WORKER'S COMPENSATION	239.00	0.00	239.00	100.00	0.00
	INSURANCE					
10 2410 000 315 100	REGISTRATION FEES	350.00	0.00	25.00	7.14	325.00
10 2410 000 315 101	REGISTRATION FEES	600.00	0.00	25.00	4.17	575.00
10 2410 000 315 200	REGISTRATION FEES	150.00	0.00	25.00	16.67	125.00
10 2410 000 315 300	REGISTRATION FEES	150.00	0.00	25.00	16.67	125.00
10 2410 000 319 100	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	220.00	0.00	232.07	105.49	(12.07)
10 2410 000 319 101	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	340.00	0.00	336.96	99.11	3.04
10 2410 000 319 200	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	220.00	0.00	303.83	138.10	(83.83)

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10 2410 000 319 300	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	220.00	0.00	320.39	145.63	(100.39)
10 2410 000 334 100	TRAVEL	1,200.00	0.00	143.64	11.97	1,056.36
10 2410 000 334 101	TRAVEL	1,000.00	0.00	206.22	20.62	793.78
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	484.53	242.27	(284.53)
10 2410 000 411 101	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	185.46	18.55	814.54
10 2410 000 411 200	NON-TECHNOLOGY SUPPLIES	100.00	0.00	181.41	181.41	(81.41)
10 2410 000 411 300	NON-TECHNOLOGY SUPPLIES	100.00	0.00	183.70	183.70	(83.70)
10 2410 000 412 100	TECHNOLOGY SUPPLIES	45.00	0.00	31.49	69.98	13.51
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	0.00	0.00	100.00
10 2410 000 412 300	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	100.00
10 2410 000 472 200	COMPUTER SOFTWARE (ADMIN)	0.00	0.00	845.53	0.00	(845.53)
10 2410 000 472 300	COMPUTER SOFTWARE (ADMIN)	0.00	0.00	953.47	0.00	(953.47)
10 2410 000 473 100	COMPUTER LICENSING FEES	100.00	0.00	58.00	58.00	42.00
10 2410 000 473 101	COMPUTER LICENSING FEES	100.00	0.00	125.00	125.00	(25.00)
10 2410 000 473 200	COMPUTER LICENSING FEES	100.00	0.00	120.00	120.00	(20.00)
10 2410 000 473 300	COMPUTER LICENSING FEES	100.00	0.00	142.50	142.50	(42.50)
10 2410 000 640 100	DUES AND FEES	150.00	0.00	118.20	78.80	31.80
10 2410 000 640 101	DUES AND FEES	350.00	0.00	275.80	78.80	74.20
10 2410 000 640 200	DUES AND FEES	200.00	0.00	0.00	0.00	200.00
10 2410 000 640 300	DUES AND FEES	200.00	0.00	0.00	0.00	200.00
000 SCHOOL WIDE		235,291.00	18,102.48	124,106.75	52.75	111,184.25
2410 OFFICE OF THE PRINCIPAL SERVIC		235,291.00	18,102.48	124,106.75	52.75	111,184.25
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.						
10 2490 000 319	MEDICARE ADMINISTRATION FEE	450.00	0.00	233.31	51.85	216.69
000 SCHOOL WIDE		450.00	0.00	233.31	51.85	216.69
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.		450.00	0.00	233.31	51.85	216.69
2529 OTHER FISCAL SERVICES-BUS OFF						
10 2529 000 113	ADMINISTRATOR SALARIES	52,915.00	4,409.58	30,867.06	58.33	22,047.94
10 2529 000 119	OTHER COMPENSATION	175.00	0.00	1,000.00	571.43	(825.00)
10 2529 000 140	COMPENSATED ABSENCE SALARIES	375.00	0.00	373.44	99.58	1.56
10 2529 000 210	SOCIAL SECURITY	4,095.00	323.46	2,369.29	57.86	1,725.71
10 2529 000 220	RETIREMENT	3,185.00	264.57	1,911.99	60.03	1,273.01
10 2529 000 230	HEALTH INSURANCE	23,735.00	1,977.94	13,324.52	56.14	10,410.48
10 2529 000 240	WORKER'S COMPENSATION	239.00	0.00	239.00	100.00	0.00
10 2529 000 315	REGISTRATION FEES	300.00	0.00	275.00	91.67	25.00
10 2529 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	9,000.00	206.75	7,151.75	79.46	1,848.25
10 2529 000 323	REAPIRS & MAINTENANCE SERVICES	250.00	0.00	0.00	0.00	250.00
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	3,870.40	120.95	(670.40)
10 2529 000 342	TELEPHONE	11,000.00	989.11	6,018.41	54.71	4,981.59
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	3,500.00	87.14	421.12	12.03	3,078.88
10 2529 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	305.92	61.18	194.08
10 2529 000 640	DUES & FEES	1,200.00	46.00	960.74	80.06	239.26
000 SCHOOL WIDE		114,419.00	8,304.55	69,088.64	60.38	45,330.36
2529 OTHER FISCAL SERVICES-BUS OFF		114,419.00	8,304.55	69,088.64	60.38	45,330.36
2542 CARE AND UPKEEP OF BUILDINGS						
10 2542 000 114	CLASSIFIED STAFF SALARIES	95,785.00	8,634.79	53,467.24	55.82	42,317.76

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10 2542 000 114 100	CLASSIFIED STAFF SALARIES	32,135.00	2,809.89	16,161.92	50.29	15,973.08
10 2542 000 119	OTHER COMPENSATION	525.00	0.00	3,000.00	571.43	(2,475.00)
10 2542 000 119 100	OTHER COMPENSATION	175.00	0.00	1,000.00	571.43	(825.00)
10 2542 000 120	SUBSTITUTES	250.00	0.00	339.00	135.60	(89.00)
10 2542 000 130	OVERTIME SALARIES	5,225.00	892.56	5,751.07	110.07	(526.07)
10 2542 000 130 100	OVERTIME SALARIES	350.00	67.92	186.83	53.38	163.17
10 2542 000 140	COMPENSATED ABSENCE SALARIES	210.00	0.00	1,483.44	706.40	(1,273.44)
10 2542 000 210	SOCIAL SECURITY	7,785.00	724.31	4,857.07	62.39	2,927.93
10 2542 000 210 100	SOCIAL SECURITY/MEDICARE	2,500.00	212.50	1,281.29	51.25	1,218.71
10 2542 000 220	RETIREMENT	5,780.00	571.64	3,733.10	64.59	2,046.90
10 2542 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	1,960.00	172.67	1,040.91	53.11	919.09
10 2542 000 230	HEALTH INSURANCE	29,185.00	2,346.70	17,510.87	60.00	11,674.13
10 2542 000 230 100	GROUP HEALTH INSURANCE	7,935.00	660.05	3,806.35	47.97	4,128.65
10 2542 000 240	WORKER'S COMPENSATION	479.00	0.00	479.00	100.00	0.00
10 2542 000 240 100	WORKER'S COMPENSATION INSURANCE	120.00	0.00	120.00	100.00	0.00
10 2542 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	200.00	0.00	0.00	0.00	200.00
10 2542 000 321	PUBLIC UTILITIES	160,000.00	14,455.19	75,855.19	47.41	84,144.81
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	45,000.00	4,476.72	21,355.00	47.46	23,645.00
10 2542 000 323 100	REPAIRS & MAINTENANCE SERVICES	3,500.00	0.00	3,327.81	95.08	172.19
10 2542 000 325	RENTALS	5,000.00	100.00	350.00	7.00	4,650.00
10 2542 000 334	TRAVEL	200.00	0.00	33.60	16.80	166.40
10 2542 000 411	NON-TECHNOLOGY SUPPLIES	40,000.00	2,702.07	36,272.52	95.20	3,727.48
10 2542 000 411 100	NON-TECHNOLOGY SUPPLIES	10,000.00	148.85	5,257.63	52.58	4,742.37
10 2542 000 651	PROPERTY INSURANCE	56,650.00	0.00	56,825.00	100.31	(175.00)
000 SCHOOL WIDE		515,449.00	38,975.86	319,544.04	62.34	195,904.96
10 2542 988 411	NON-TECHNOLOGY SUPPLIES	10,000.00	0.00	10,903.76	115.03	(903.76)
10 2542 988 411 100	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	3,574.47	102.13	(74.47)
988 COVID		13,500.00	0.00	14,478.23	111.69	(978.23)
10 2542 989 325	RENTALS	1,000.00	0.00	0.00	0.00	1,000.00
989 ESSR GRANT		1,000.00	0.00	0.00	0.00	1,000.00
2542 CARE AND UPKEEP OF BUILDINGS		529,949.00	38,975.86	334,022.27	63.48	195,926.73
2544 CARE AND UPKEEP OF EQUIPMENT						
10 2544 000 323	REPAIRS & MAINTENANCE SERVICES	12,000.00	0.00	10,165.15	84.71	1,834.85
000 SCHOOL WIDE		12,000.00	0.00	10,165.15	84.71	1,834.85
2544 CARE AND UPKEEP OF EQUIPMENT		12,000.00	0.00	10,165.15	84.71	1,834.85
2545 VEHICLE SERVICING & MAINT. SVC						
10 2545 000 323	REPAIRS & MAINTENANCE SERVICES	4,500.00	115.00	2,891.45	64.25	1,608.55
10 2545 000 411	NON-TECHNOLOGY SUPPLIES	500.00	59.93	233.45	46.69	266.55
10 2545 000 413	MOTOR FUEL	8,200.00	236.38	2,367.21	28.87	5,832.79
10 2545 000 651	VEHICLE INSURANCE	8,905.00	0.00	8,904.00	99.99	1.00
000 SCHOOL WIDE		22,105.00	411.31	14,396.11	65.13	7,708.89
2545 VEHICLE SERVICING & MAINT. SVC		22,105.00	411.31	14,396.11	65.13	7,708.89
2549 OTHER OP & MTNCE OF PLANT SERV						
10 2549 000 323	OTHER CONTRACTED SERVICES	35,000.00	1,100.02	8,425.56	24.07	26,574.44
000 SCHOOL WIDE		35,000.00	1,100.02	8,425.56	24.07	26,574.44
2549 OTHER OP & MTNCE OF PLANT SERV		35,000.00	1,100.02	8,425.56	24.07	26,574.44
2552 VEHICLE OPERATION SERVICES						

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10 2552 000 114	CLASSIFIED STAFF SALARIES	17,100.00	1,120.00	6,280.00	36.73	10,820.00
10 2552 000 119	OTHER COMPENSATION	350.00	0.00	1,000.00	285.71	(650.00)
10 2552 000 120	SUBSTITUTES	0.00	20.00	180.00	0.00	(180.00)
10 2552 000 210	SOCIAL SECURITY	1,335.00	87.23	570.82	42.76	764.18
10 2552 000 220	RETIREMENT	755.00	8.40	109.19	14.46	645.81
10 2552 000 230	HEALTH INSURANCE	0.00	0.00	3.28	0.00	(3.28)
10 2552 000 240	WORKER'S COMPENSATION	120.00	0.00	120.00	100.00	0.00
10 2552 000 315	REGISTRATION FEES	475.00	0.00	98.00	20.63	377.00
10 2552 000 319	CDL TESTING SERVICES	1,800.00	0.00	1,128.65	62.70	671.35
10 2552 000 334	TRAVEL	175.00	175.56	1,979.04	1,130.88	(1,804.04)
000 SCHOOL WIDE		22,110.00	1,411.19	11,468.98	51.87	10,641.02
2552 VEHICLE OPERATION SERVICES		22,110.00	1,411.19	11,468.98	51.87	10,641.02
2554 VEHICLE SERV & MTNCE						
10 2554 000 323	VEHICLE MAINTENANCE	7,500.00	542.10	2,460.12	32.80	5,039.88
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	75.84	446.97	44.70	553.03
10 2554 000 413	MOTOR FUEL	10,000.00	597.47	2,691.88	26.92	7,308.12
10 2554 000 651	VEHICLE INSURANCE	4,125.00	0.00	3,312.00	80.29	813.00
000 SCHOOL WIDE		22,625.00	1,215.41	8,910.97	39.39	13,714.03
2554 VEHICLE SERV & MTNCE		22,625.00	1,215.41	8,910.97	39.39	13,714.03
2559 OTHER PUPIL TRANSPORTATION						
10 2559 000 332	STUDENT TRANSPORTATION	25,000.00	5,797.68	5,797.68	23.19	19,202.32
000 SCHOOL WIDE		25,000.00	5,797.68	5,797.68	23.19	19,202.32
2559 OTHER PUPIL TRANSPORTATION		25,000.00	5,797.68	5,797.68	23.19	19,202.32
2642 RECRUITMENT SERVICES						
10 2642 000 319	BACKGROUND CHECKS	325.00	63.25	252.75	77.77	72.25
000 SCHOOL WIDE		325.00	63.25	252.75	77.77	72.25
2642 RECRUITMENT SERVICES		325.00	63.25	252.75	77.77	72.25
2649 OTHER STAFF SERVICES						
10 2649 999 119	OTHER COMPENSATION	6,000.00	3,000.00	6,000.00	100.00	0.00
10 2649 999 210	SOCIAL SECURITY/MEDICARE	460.00	229.44	458.94	99.77	1.06
10 2649 999 220	EMPLOYEE'S RETIREMENT SYSTEM	360.00	180.00	360.00	100.00	0.00
999 SMALL RURAL SCHOOL GRANT		6,820.00	3,409.44	6,818.94	99.98	1.06
2649 OTHER STAFF SERVICES		6,820.00	3,409.44	6,818.94	99.98	1.06
6100 MALE ACTIVITIES						
10 6100 000 111	CERTIFIED STAFF SALARIES	30,275.00	1,558.36	9,689.28	32.00	20,585.72
10 6100 000 119	OTHER COMPENSATION	2,500.00	0.00	1,150.00	46.00	1,350.00
10 6100 000 210	SOCIAL SECURITY	2,510.00	119.22	829.28	33.04	1,680.72
10 6100 000 220	RETIREMENT	1,965.00	93.51	468.75	23.85	1,496.25
10 6100 000 240	WORKER'S COMPENSATION	120.00	0.00	120.00	100.00	0.00
10 6100 000 315	REGISTRATION FEES	1,200.00	75.00	110.00	9.17	1,090.00
10 6100 000 319	OFFICIALS	6,000.00	266.70	2,988.88	49.81	3,011.12
10 6100 000 323	REPAIRS & MAINTENANCE SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
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	698.50	4,710.45	107.17	39.55
000 SCHOOL WIDE		58,820.00	2,811.29	20,066.64	34.76	38,753.36
6100 MALE ACTIVITIES		58,820.00	2,811.29	20,066.64	34.76	38,753.36
6200 FEMALE ACTIVITIES						
10 6200 000 111	CERTIFIED STAFF SALARIES	19,415.00	1,240.16	10,731.58	55.27	8,683.42
10 6200 000 119	OTHER COMPENSATION	2,500.00	0.00	1,010.00	40.40	1,490.00
10 6200 000 210	SOCIAL SECURITY	1,675.00	94.89	898.31	53.63	776.69
10 6200 000 220	RETIREMENT	1,315.00	74.42	684.75	52.07	630.25

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10 6200 000 240	WORKER'S COMPENSATION	120.00	0.00	120.00	100.00	0.00
10 6200 000 315	REGISTRATION FEES	250.00	0.00	0.00	0.00	250.00
10 6200 000 319	OFFICIALS	5,700.00	623.58	2,789.72	48.94	2,910.28
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	1,755.94	87.80	244.06
000 SCHOOL WIDE		37,975.00	2,033.05	17,990.30	47.37	19,984.70
6200 FEMALE ACTIVITIES		37,975.00	2,033.05	17,990.30	47.37	19,984.70
6500 TRANSPORTATION						
10 6500 000 114	CLASSIFIED STAFF SALARIES	8,500.00	684.94	3,099.28	36.46	5,400.72
10 6500 000 210	SOCIAL SECURITY	650.00	52.38	237.14	36.48	412.86
10 6500 000 220	RETIREMENT	300.00	12.00	93.06	31.02	206.94
10 6500 000 325	RENTALS	3,000.00	0.00	0.00	0.00	3,000.00
000 SCHOOL WIDE		12,450.00	749.32	3,429.48	27.55	9,020.52
6500 TRANSPORTATION		12,450.00	749.32	3,429.48	27.55	9,020.52
6900 COMBINED ACTIVITIES						
10 6900 000 111	CERTIFIED STAFF SALARIES	45,185.00	2,176.03	15,090.86	33.40	30,094.14
10 6900 000 113	ADMINISTRATOR SALARIES	19,605.00	1,637.85	9,775.19	49.86	9,829.81
10 6900 000 210	SOCIAL SECURITY	4,960.00	291.78	1,902.25	38.35	3,057.75
10 6900 000 220	RETIREMENT	3,890.00	228.82	1,491.94	38.35	2,398.06
10 6900 000 230	HEALTH INSURANCE	25.00	1.14	194.31	777.24	(169.31)
10 6900 000 240	WORKER'S COMPENSATION	358.00	0.00	358.00	100.00	0.00
10 6900 000 315	ENTRY FEES	2,000.00	0.00	360.00	18.00	1,640.00
10 6900 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	4,500.00	0.00	470.00	10.44	4,030.00
10 6900 000 323	REPAIRS & MAINTENANCE SERVICES	3,500.00	0.00	2.42	0.07	3,497.58
10 6900 000 334	TRAVEL	15,000.00	0.00	253.50	1.69	14,746.50
10 6900 000 340	NEWSPAPER - WATCHDOG	990.00	220.00	440.00	44.44	550.00
10 6900 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	2,117.77	5,483.37	73.11	2,016.63
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	1,050.00	0.00	591.00	56.29	459.00
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
10 6900 000 691	TRACK ENTRY FEES	0.00	0.00	95.00	0.00	(95.00)
000 SCHOOL WIDE		109,963.00	6,673.39	37,257.84	33.88	72,705.16
6900 COMBINED ACTIVITIES		109,963.00	6,673.39	37,257.84	33.88	72,705.16
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	20,600.00	0.00	15,500.00	75.24	5,100.00
000 SCHOOL WIDE		20,600.00	0.00	15,500.00	75.24	5,100.00
8110 OPERATING TRANSFERS OUT		20,600.00	0.00	15,500.00	75.24	5,100.00
10 GENERAL FUND		3,600,637.00	266,141.22	1,806,334.02	50.25	1,794,302.98
21 CAPITAL OUTLAY FUND						
1111 REGULAR TERM						
21 1111 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	20,508.54	0.00	(20,508.54)
21 1111 000 421 100	PRINTED TEXTBOOKS	10,000.00	0.00	4,955.50	49.56	5,044.50
21 1111 000 421 101	PRINTED TEXTBOOKS	23,000.00	0.00	11,562.82	50.27	11,437.18
21 1111 000 422 100	INSTRUCTIONAL SOFTWARE	750.00	0.00	1,258.74	167.83	(508.74)
21 1111 000 422 101	INSTRUCTIONAL SOFTWARE	1,750.00	0.00	1,339.47	76.54	410.53

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21 1111 000 471 100	COMPUTER EQUIPMENT-NON CAPITALIZED	5,000.00	0.00	13,297.58	265.95	(8,297.58)
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	308.66	8,136.82	90.41	863.18
21 1111 000 479 101	OTHER NON-CONSUMABLE SUPPLIES	15,000.00	664.82	7,740.82	51.61	7,259.18
21 1111 000 530 100	IMPROVEMENT OTHER THAN BUILDIN	31,000.00	0.00	30,392.00	98.04	608.00
21 1111 000 530 101	IMPROVEMENT OTHER THAN BUILDIN	11,400.00	0.00	11,400.00	100.00	0.00
000 SCHOOL WIDE		111,900.00	973.48	110,592.29	98.83	1,307.71
21 1111 988 471 100	COMPUTER EQUIPMENT-NON CAPITALIZED	0.00	0.00	800.00	0.00	(800.00)
988 COVID		0.00	0.00	800.00	0.00	(800.00)
1111 REGULAR TERM		111,900.00	973.48	111,392.29	99.55	507.71
1121 REGULAR TERM						
21 1121 000 421 200	PRINTED TEXTBOOKS	7,500.00	0.00	896.63	11.96	6,603.37
21 1121 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	0.00	0.00	2,990.00	0.00	(2,990.00)
21 1121 000 479	OTHER NON-CONSUMABLE SUPPLIES	2,500.00	641.07	4,439.02	177.56	(1,939.02)
000 SCHOOL WIDE		10,000.00	641.07	8,325.65	83.26	1,674.35
21 1121 988 471	COMPUTER EQUIPMENT-NON CAPITALIZED	0.00	0.00	21,778.38	0.00	(21,778.38)
988 COVID		0.00	0.00	21,778.38	0.00	(21,778.38)
21 1121 989 479 200	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	29,400.00	0.00	(29,400.00)
989 ESSR GRANT		0.00	0.00	29,400.00	0.00	(29,400.00)
1121 REGULAR TERM		10,000.00	641.07	59,504.03	595.04	(49,504.03)
1131 REGULAR TERM						
21 1131 000 421 300	PRINTED TEXTBOOKS	7,500.00	0.00	7,795.22	103.94	(295.22)
21 1131 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	50,000.00	0.00	43,839.95	87.68	6,160.05
21 1131 000 479 300	OTHER NON-CONSUMABLE SUPPLIES	10,000.00	759.80	7,451.52	74.52	2,548.48
000 SCHOOL WIDE		67,500.00	759.80	59,086.69	87.54	8,413.31
21 1131 988 471	COMPUTER EQUIPMENT-NON CAPITALIZED	0.00	0.00	42,088.62	0.00	(42,088.62)
988 COVID		0.00	0.00	42,088.62	0.00	(42,088.62)
21 1131 989 479 300	OTHER NON-CONSUMABLE SUPPLIES	39,000.00	0.00	9,600.00	24.62	29,400.00
989 ESSR GRANT		39,000.00	0.00	9,600.00	24.62	29,400.00
1131 REGULAR TERM		106,500.00	759.80	110,775.31	104.01	(4,275.31)
2222 SCHOOL LIBRARY SERVICES						
21 2222 000 479	OTHER NON-CONSUMABLE SUPPLIES-SB GRANT	2,500.00	0.00	1,777.82	71.11	722.18
21 2222 000 560	LIBRARY MEDIA	2,500.00	44.98	2,124.32	171.41	375.68
000 SCHOOL WIDE		5,000.00	44.98	3,902.14	121.26	1,097.86
2222 SCHOOL LIBRARY SERVICES		5,000.00	44.98	3,902.14	121.26	1,097.86
2227 TECHNOLOGY IN SCHOOL						
21 2227 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	5,000.00	0.00	0.00	0.00	5,000.00
21 2227 000 541	COMPUTER EQUIPMENT	0.00	9,354.75	9,354.75	0.00	(9,354.75)
000 SCHOOL WIDE		5,000.00	9,354.75	9,354.75	187.10	(4,354.75)

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2227	TECHNOLOGY IN SCHOOL	5,000.00	9,354.75	9,354.75	187.10	(4,354.75)
2529	OTHER FISCAL SERVICES-BUS OFF					
21 2529 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	447.33	0.00	(447.33)
000	SCHOOL WIDE	0.00	0.00	447.33	0.00	(447.33)
2529	OTHER FISCAL SERVICES-BUS OFF	0.00	0.00	447.33	0.00	(447.33)
2535	CONSTRUCTION AND IMPROVEMENTS					
21 2535 000 323	REPAIRS & MAINTENANCE SERVICES	0.00	(543,500.00)	0.00	0.00	0.00
000	SCHOOL WIDE	0.00	(543,500.00)	0.00	0.00	0.00
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	(543,500.00)	0.00	0.00	0.00
2542	CARE AND UPKEEP OF BUILDINGS					
21 2542 000 323	REPAIRS & MAINTENANCE SERVICES	175,000.00	0.00	36,684.85	20.96	138,315.15
21 2542 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	4,894.81	0.00	(4,894.81)
21 2542 000 479 100	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	1,858.37	0.00	(1,858.37)
21 2542 000 549	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
000	SCHOOL WIDE	180,000.00	0.00	43,438.03	24.13	136,561.97
2542	CARE AND UPKEEP OF BUILDINGS	180,000.00	0.00	43,438.03	24.13	136,561.97
2543	CARE & UPKEEP OF GROUNDS					
21 2543 000 323	REPAIRS & MAINTENANCE SERVICES	75,000.00	0.00	0.00	0.00	75,000.00
000	SCHOOL WIDE	75,000.00	0.00	0.00	0.00	75,000.00
2543	CARE & UPKEEP OF GROUNDS	75,000.00	0.00	0.00	0.00	75,000.00
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
2545	VEHICLE SERVICING & MAINT. SVC	30,000.00	0.00	0.00	0.00	30,000.00
2569	FOOD SERVICE OPERATIONS					
21 2569 000 549	OTHER EQUIPMENT	0.00	0.00	5,546.88	0.00	(5,546.88)
000	SCHOOL WIDE	0.00	0.00	5,546.88	0.00	(5,546.88)
21 2569 988 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	5,546.88	0.00	(5,546.88)
988	COVID	0.00	0.00	5,546.88	0.00	(5,546.88)
2569	FOOD SERVICE OPERATIONS	0.00	0.00	11,093.76	0.00	(11,093.76)
5000	DEBT SERVICE					
21 5000 000 611	REDEMPTION OF PRINCIPAL	475,000.00	0.00	475,000.00	100.00	0.00
21 5000 000 612	INTEREST	135,945.00	0.00	71,535.00	52.62	64,410.00
21 5000 000 613	FISCAL AGENT'S FEES	600.00	0.00	600.00	100.00	0.00
000	SCHOOL WIDE	611,545.00	0.00	547,135.00	89.47	64,410.00
5000	DEBT SERVICE	611,545.00	0.00	547,135.00	89.47	64,410.00
6100	MALE ACTIVITIES					
21 6100 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
6100	MALE ACTIVITIES	1,000.00	0.00	0.00	0.00	1,000.00
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

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6900	COMBINED ACTIVITIES					
21 6900 000 479	OTHER NON-CONSUMABLE SUPPLIES	5,000.00	0.00	3,923.35	78.91	1,076.65
000	SCHOOL WIDE	5,000.00	0.00	3,923.35	78.91	1,076.65
6900	COMBINED ACTIVITIES	5,000.00	0.00	3,923.35	78.91	1,076.65
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	1,391,945.00	(531,725.92)	900,965.99	65.33	490,979.01
22	SPECIAL EDUCATION FUND					
1221	PROGRAMS FOR STUDENTS/MILD					
22 1221 000 111	CERTIFIED STAFF SALARIES	87,559.00	7,304.85	36,524.25	41.71	51,034.75
22 1221 000 112	INSTRUCTIONAL AIDE SALARIES	98,933.00	9,466.85	45,919.11	46.41	53,013.89
22 1221 000 112 100	INSTRUCTIONAL AIDE SALARIES	0.00	1,189.83	5,498.05	0.00	(5,498.05)
22 1221 000 119	OTHER COMPENSATION	2,500.00	0.00	11,515.00	460.60	(9,015.00)
22 1221 000 120	SUBSTITUTES	5,000.00	873.00	3,515.22	70.30	1,484.78
22 1221 000 130	OVERTIME SALARIES	950.00	114.81	463.93	48.83	486.07
22 1221 000 140	COMPENSATED ABSENCE SALARIES	1,170.00	0.00	1,285.89	109.91	(115.89)
22 1221 000 210	SOCIAL SECURITY	20,715.00	1,344.93	9,011.17	43.50	11,703.83
22 1221 000 210 100	SOCIAL SECURITY/MEDICARE	0.00	88.37	408.83	0.00	(408.83)
22 1221 000 220	RETIREMENT	15,875.00	1,013.20	7,097.19	44.71	8,777.81
22 1221 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	0.00	45.25	152.63	0.00	(152.63)
22 1221 000 230	HEALTH INSURANCE	72,440.00	5,460.01	32,529.29	44.91	39,910.71
22 1221 000 230 100	GROUP HEALTH INSURANCE	0.00	683.08	2,367.94	0.00	(2,367.94)
22 1221 000 240	WORKER'S COMPENSATION	960.00	0.00	957.00	99.69	3.00
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	10.44	1,984.06	66.14	1,015.94
22 1221 000 412	TECHNOLOGY SUPPLIES	150.00	0.00	25.12	16.75	124.88
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	311,302.00	27,594.62	159,254.68	51.16	152,047.32
22 1221 004 111	CERTIFIED STAFF SALARIES	6,000.00	0.00	4,870.00	81.17	1,130.00
22 1221 004 210	SOCIAL SECURITY	460.00	0.00	372.55	80.99	87.45
22 1221 004 220	RETIREMENT	360.00	0.00	292.20	81.17	67.80
22 1221 004 334	TRAVEL	100.00	0.00	0.00	0.00	100.00
22 1221 004 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	100.00
004	EXTENDED SCHOOL YEAR	7,020.00	0.00	5,534.75	78.84	1,485.25
22 1221 888 334	TRAVEL	20.00	0.00	0.00	0.00	20.00
888	MENTOR TEACHER PROGRAM	20.00	0.00	0.00	0.00	20.00
22 1221 988 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	647.67	0.00	(647.67)
988	COVID	0.00	0.00	647.67	0.00	(647.67)
22 1221 993 111	CERTIFIED STAFF SALARIES	74,538.00	6,219.81	31,099.05	41.67	43,538.95
22 1221 993 210	SOCIAL SECURITY	0.00	368.22	368.22	0.00	(368.22)
22 1221 993 220	RETIREMENT	0.00	373.19	373.19	0.00	(373.19)
22 1221 993 230	GROUP HEALTH INSURANCE	0.00	1,236.32	1,236.32	0.00	(1,236.32)
993	IDEA PART B 611	74,638.00	8,197.54	33,076.78	44.32	41,561.22
1221	PROGRAMS FOR STUDENTS/MILD	392,980.00	35,792.16	198,513.88	50.52	194,466.12
1222	PROGRAMS FOR STUDENTS/SEVERE					



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22 1222 000 111	CERTIFIED STAFF SALARIES	6,058.00	496.55	2,482.75	40.98	3,575.25
22 1222 000 112	INSTRUCTIONAL AIDE SALARIES	27,602.00	2,760.17	16,561.02	60.00	11,040.98
22 1222 000 119	OTHER COMPENSATION	175.00	0.00	1,000.00	571.43	(825.00)
22 1222 000 120	SUBSTITUTES	750.00	0.00	0.00	0.00	750.00
22 1222 000 210	SOCIAL SECURITY	2,645.00	238.25	1,468.01	55.50	1,176.99
22 1222 000 220	RETIREMENT	2,030.00	195.40	1,202.61	59.24	827.39
22 1222 000 230	HEALTH INSURANCE	25,415.00	2,090.47	12,303.35	48.41	13,111.65
22 1222 000 240	WORKER'S COMPENSATION	120.00	0.00	120.00	100.00	0.00
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	199.15	19.92	800.85
000 SCHOOL WIDE		65,795.00	5,780.84	35,336.89	53.71	30,458.11
22 1222 004 112	INSTRUCTIONAL AIDE SALARIES	8,454.00	529.51	1,996.57	23.62	6,457.43
22 1222 004 210	SOCIAL SECURITY	645.00	40.25	152.68	23.67	492.32
22 1222 004 220	RETIREMENT	510.00	31.77	119.79	23.49	390.21
22 1222 004 230	GROUP HEALTH INSURANCE	4,310.00	46.41	62.49	1.45	4,247.51
004 EXTENDED SCHOOL YEAR		13,919.00	647.94	2,331.53	16.75	11,587.47
1222 PROGRAMS FOR STUDENTS/SEVERE		79,714.00	6,428.78	37,668.42	47.25	42,045.58
1224 RESIDENTIAL PROGRAMS						
22 1224 000 373	PAYMENTS TO OTHER ED. INSTITUTIONS	35,000.00	0.00	3,264.99	9.33	31,735.01
22 1224 000 391	RESIDENTIAL SERVICES	65,000.00	0.00	11,006.09	16.93	53,993.91
000 SCHOOL WIDE		100,000.00	0.00	14,271.08	14.27	85,728.92
1224 RESIDENTIAL PROGRAMS		100,000.00	0.00	14,271.08	14.27	85,728.92
1226 EARLY CHILDHOOD PROGRAMS						
22 1226 000 373	PAYMENTS TO OTHER ED. INSTITUTIONS	0.00	0.00	303.72	0.00	(303.72)
000 SCHOOL WIDE		0.00	0.00	303.72	0.00	(303.72)
22 1226 992 111	CERTIFIED STAFF SALARIES	3,517.00	293.07	1,465.35	41.66	2,051.65
22 1226 992 210	SOCIAL SECURITY/MEDICARE	0.00	22.42	22.42	0.00	(22.42)
22 1226 992 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	17.58	17.58	0.00	(17.58)
992 IDEA PART B 619		3,517.00	333.07	1,505.35	42.80	2,011.65
1226 EARLY CHILDHOOD PROGRAMS		3,517.00	333.07	1,809.07	51.44	1,707.93
2142 PSYCHOLOGICAL TESTING SERVICES						
22 2142 000 319	PSYCHOLOGICAL TESTING	10,000.00	0.00	3,020.00	30.20	6,980.00
000 SCHOOL WIDE		10,000.00	0.00	3,020.00	30.20	6,980.00
2142 PSYCHOLOGICAL TESTING SERVICES		10,000.00	0.00	3,020.00	30.20	6,980.00
2149 OTHER PSYCHOLOGICAL SERVICES						
22 2149 000 319	OTHER PROFESSIONAL & TECHNICAL	3,000.00	0.00	2,925.23	97.51	74.77
000 SCHOOL WIDE		3,000.00	0.00	2,925.23	97.51	74.77
2149 OTHER PSYCHOLOGICAL SERVICES		3,000.00	0.00	2,925.23	97.51	74.77
2152 SPEECH PATHOLOGY SERVICES						
22 2152 000 111	CERTIFIED STAFF SALARIES	57,933.00	4,827.76	24,138.80	41.67	33,794.20
22 2152 000 119	OTHER COMPENSATION	175.00	0.00	1,000.00	571.43	(825.00)
22 2152 000 210	SOCIAL SECURITY	4,715.00	369.32	2,012.78	42.69	2,702.22
22 2152 000 220	RETIREMENT	3,700.00	289.67	1,578.67	42.67	2,121.33
22 2152 000 240	WORKER'S COMPENSATION	360.00	0.00	358.00	99.44	2.00
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	430.79	61.54	269.21
000 SCHOOL WIDE		68,958.00	5,486.75	29,519.04	42.81	39,438.96
22 2152 004 111	CERTIFIED STAFF SALARIES	1,500.00	0.00	1,347.50	89.83	152.50
22 2152 004 210	SOCIAL SECURITY	110.00	0.00	103.09	93.72	6.91
22 2152 004 220	RETIREMENT	90.00	0.00	80.85	89.83	9.15

**SUMMARY EXPENDITURE REPORT 2**  
Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
22 2152 004 334	TRAVEL	400.00	0.00	0.00	0.00	400.00
004	EXTENDED SCHOOL YEAR	2,100.00	0.00	1,531.44	72.93	568.56
22 2152 988 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	382.38	0.00	(382.38)
988	COVID	0.00	0.00	382.38	0.00	(382.38)
2152	SPEECH PATHOLOGY SERVICES	71,058.00	5,486.75	31,432.86	44.24	39,625.14
2171	PHYSICAL THERAPY					
22 2171 000 319	PT SERVICES	26,500.00	2,325.73	13,401.19	50.57	13,098.81
000	SCHOOL WIDE	26,500.00	2,325.73	13,401.19	50.57	13,098.81
2171	PHYSICAL THERAPY	26,500.00	2,325.73	13,401.19	50.57	13,098.81
2172	OCCUPATIONAL THERAPY					
22 2172 000 319	OT SERVICES	19,000.00	383.50	6,469.58	34.05	12,530.42
000	SCHOOL WIDE	19,000.00	383.50	6,469.58	34.05	12,530.42
2172	OCCUPATIONAL THERAPY	19,000.00	383.50	6,469.58	34.05	12,530.42
2179	OTHER THERAPY SERVICES					
22 2179 000 319	OTHER PROFESSIONAL & TECHNICAL	650.00	0.00	65.29	10.04	584.71
000	SCHOOL WIDE	650.00	0.00	65.29	10.04	584.71
2179	OTHER THERAPY SERVICES	650.00	0.00	65.29	10.04	584.71
2710	SPEC EDUC ADMINISTRATION COSTS					
22 2710 000 113	ADMINISTRATOR SALARIES	8,960.00	746.75	4,480.50	50.01	4,479.50
22 2710 000 210	SOCIAL SECURITY	685.00	54.06	324.36	47.35	360.64
22 2710 000 220	RETIREMENT	540.00	44.81	268.86	49.79	271.14
22 2710 000 230	HEALTH INSURANCE	2,760.00	303.70	1,922.00	69.64	838.00
22 2710 000 319	OTHER PROFESSIONAL & TECHNICAL	10,000.00	0.00	0.00	0.00	10,000.00
22 2710 000 334	TRAVEL	150.00	0.00	0.00	0.00	150.00
000	SCHOOL WIDE	23,095.00	1,149.32	6,995.72	30.29	16,099.28
2710	SPEC EDUC ADMINISTRATION COSTS	23,095.00	1,149.32	6,995.72	30.29	16,099.28
2762	AUTISM					
22 2762 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	5,000.00	0.00	1,586.70	31.73	3,413.30
000	SCHOOL WIDE	5,000.00	0.00	1,586.70	31.73	3,413.30
2762	AUTISM	5,000.00	0.00	1,586.70	31.73	3,413.30
22	SPECIAL EDUCATION FUND	734,514.00	51,899.31	318,159.02	43.32	416,354.98
51	FOOD SERVICE FUND					
2569	FOOD SERVICE OPERATIONS					
51 2569 000 114	CLASSIFIED STAFF SALARIES	42,150.00	4,097.15	21,358.01	50.67	20,791.99
51 2569 000 119	OTHER COMPENSATION	510.00	0.00	2,500.00	490.20	(1,990.00)
51 2569 000 120	SUBSTITUTES	1,000.00	240.00	673.50	67.35	326.50
51 2569 000 130	OVERTIME SALARIES	175.00	61.85	215.75	123.29	(40.75)
51 2569 000 140	COMPENSATED ABSENCE SALARIES	0.00	0.00	175.00	0.00	(175.00)
51 2569 000 210	SOCIAL SECURITY	3,350.00	336.12	1,904.56	56.85	1,445.44
51 2569 000 220	EMPLOYEE'S RETIREMENT SYSTEM	2,570.00	226.07	1,301.15	50.63	1,268.85
51 2569 000 230	HEALTH INSURANCE	17,075.00	1,794.81	7,399.05	43.33	9,675.95
51 2569 000 240	WORKER'S COMPENSATION	240.00	0.00	1,678.45	699.35	(1,438.45)
51 2569 000 315	REGISTRATION FEES	375.00	0.00	0.00	0.00	375.00
51 2569 000 319	PURCHASED SERVICES	675.00	0.00	638.40	94.58	36.60
51 2569 000 323	REPAIRS & MTNCE	2,000.00	0.00	853.00	42.65	1,147.00
51 2569 000 334	TRAVEL	100.00	0.00	0.00	0.00	100.00
51 2569 000 411	SUPPLIES	3,000.00	163.61	3,040.36	101.35	(40.36)
51 2569 000 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	240.00	0.00	0.00	0.00	240.00
51 2569 000 461	FOOD PURCHASED-LUNCH	52,000.00	3,810.06	27,524.56	52.93	24,475.44

**SUMMARY EXPENDITURE REPORT 2**  
Regular; Processing Month 01/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
51 2569 000 462	FOOD - DONATED COMMODITIES	11,500.00	0.00	0.00	0.00	11,500.00
51 2569 000 640	DUES AND FEES	650.00	14.27	300.02	46.16	349.98
51 2569 000 910	DEPRECIATION	4,850.00	0.00	0.00	0.00	4,850.00
000 SCHOOL WIDE		142,460.00	10,743.94	69,561.81	48.83	72,898.19
2569 FOOD SERVICE OPERATIONS		142,460.00	10,743.94	69,561.81	48.83	72,898.19
51 FOOD SERVICE FUND		142,460.00	10,743.94	69,561.81	48.83	72,898.19
53 DRIVERS EDUCATION						
3900 OTHER COMMUNITY SERVICES						
53 3900 000 111	CERTIFIED STAFF SALARIES	7,250.00	0.00	3,036.00	41.88	4,214.00
53 3900 000 210	DRIVER'S EDUCATION-PR TAXES	555.00	0.00	232.23	41.84	322.77
53 3900 000 220	DRIVER'S EDUCATION-RETIREMENT	435.00	0.00	182.16	41.88	252.84
53 3900 000 323	REPAIRS & MAINTENANCE SERVICES	605.00	0.00	239.56	39.60	365.44
53 3900 000 411	DRIVER'S EDUCATION-SUPPLIES	30.00	0.00	0.00	0.00	30.00
53 3900 000 413	MOTOR FUEL	750.00	0.00	144.28	19.24	605.72
000 SCHOOL WIDE		9,625.00	0.00	3,834.23	39.84	5,790.77
3900 OTHER COMMUNITY SERVICES		9,625.00	0.00	3,834.23	39.84	5,790.77
53 DRIVERS EDUCATION		9,625.00	0.00	3,834.23	39.84	5,790.77
71 AGENCY FUND						
6900 COMBINED ACTIVITIES						
71 6900 102 411	CLASS OF 2021 EXPENDITURES	0.00	0.00	(326.21)	0.00	326.21
102 CLASS OF 2021		0.00	0.00	(326.21)	0.00	326.21
71 6900 103 411	CLASS OF 2022 EXPENDITURES	0.00	660.13	8,508.21	0.00	(8,508.21)
103 CLASS OF 2022		0.00	660.13	8,508.21	0.00	(8,508.21)
71 6900 111 411	FCCLA EXPENDITURES	0.00	294.59	9,255.88	0.00	(9,255.88)
111 FCCLA		0.00	294.59	9,255.88	0.00	(9,255.88)
71 6900 114 411	CHEERLEADER EXPENDITURES	0.00	0.00	85.32	0.00	(85.32)
114 CHEER		0.00	0.00	85.32	0.00	(85.32)
71 6900 115 411	FFA EXPENDITURES	0.00	130.00	10,124.50	0.00	(10,124.50)
115 FFA		0.00	130.00	10,124.50	0.00	(10,124.50)
71 6900 116 411	STUDENT COUNCIL EXPENDITURES	0.00	259.40	529.64	0.00	(529.64)
116 STUDENT COUNCIL		0.00	259.40	529.64	0.00	(529.64)
71 6900 117 411	YEARBOOK EXPENDITURES	0.00	0.00	344.28	0.00	(344.28)
117 YEARBOOK		0.00	0.00	344.28	0.00	(344.28)
71 6900 118 411	MARCHING BAND SUPPLIES	0.00	0.00	1,006.43	0.00	(1,006.43)
118 MARCHING BAND		0.00	0.00	1,006.43	0.00	(1,006.43)
71 6900 119 411	MUSIC BOOSTERS EXPENDITURES	0.00	0.00	225.00	0.00	(225.00)
119 MUSIC BOOSTERS		0.00	0.00	225.00	0.00	(225.00)
71 6900 120 411	PETTY CASH EXPENDITURES	0.00	3,568.11	21,077.71	0.00	(21,077.71)
120 PETTY CASH		0.00	3,568.11	21,077.71	0.00	(21,077.71)
71 6900 124 411	FLOW THROUGH EXPENDITURES	0.00	4,276.00	5,210.00	0.00	(5,210.00)
124 FLOW THROUGH-IN/OUT		0.00	4,276.00	5,210.00	0.00	(5,210.00)
71 6900 128 411	VOLLEYBALL SUPPLIES	0.00	0.00	458.30	0.00	(458.30)
128 VOLLEYBALL		0.00	0.00	458.30	0.00	(458.30)
71 6900 129 411	YTC EXPENDITURES	0.00	0.00	427.50	0.00	(427.50)
129 129		0.00	0.00	427.50	0.00	(427.50)
6900 COMBINED ACTIVITIES		0.00	9,188.23	56,926.56	0.00	(56,926.56)
71 AGENCY FUND		0.00	9,188.23	56,926.56	0.00	(56,926.56)
<b>Grand Total:</b>		<b>5,879,181.00</b>	<b>(193,753.22)</b>	<b>3,155,781.63</b>	<b>53.87</b>	<b>2,723,399.37</b>



Fund: 10 GENERAL FUND						
Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 1110 000	AD VALOREM TAXES	2,142,465.00	55,446.78	942,799.69	44.01	1,199,665.31
10 1111 000	MOBILE HOME TAXES	40,000.00	2,755.52	19,106.68	47.77	20,893.32
10 1112 000	OPT OUT TAXES	0.00	0.00	0.00	0.00	0.00
10 1120 000	PRIOR YEAR TAXES	21,000.00	1,412.98	4,880.41	23.24	16,119.59
10 1130 000	TAX DEED REVENUE	0.00	0.00	0.00	0.00	0.00
10 1140 000	UTILITY TAXES	300,000.00	0.00	0.00	0.00	300,000.00
10 1180 000	OTHER TAXES	0.00	0.00	0.00	0.00	0.00
10 1190 000	PENALTIES AND INTEREST ON TAX	7,500.00	2,538.27	7,040.40	93.87	459.60
10 1331 000	DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00
10 1510 000	EARNINGS ON INVESTMENTS	7,000.00	476.43	3,784.28	54.06	3,215.72
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	3,596.00	89.90	404.00
10 1714 000	ADMISSIONS-WRESTLING	0.00	0.00	0.00	0.00	0.00
10 1715 000	ADMISSIONS - VOLLEYBALL	2,200.00	0.00	2,481.00	112.77	(281.00)
10 1716 000	ADMISSIONS-OTHER ACTIVITIES	4,500.00	0.00	650.00	14.44	3,850.00
10 1740 000	RENTALS-COCURRICULAR ACTIVITY	0.00	0.00	0.00	0.00	0.00
10 1910 000	RENTAL OF SCHOOL PROPERTY	100.00	0.00	0.00	0.00	100.00
10 1920 000	DONATIONS	500.00	11.40	561.40	112.28	(61.40)
10 1943 000	CONTRACTED SERVICES - AGAR	0.00	0.00	0.00	0.00	0.00
10 1950 000	REFUND OF PRIOR YR EXPEND	4,000.00	0.00	0.00	0.00	4,000.00
10 1973 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	4,500.00	0.00	3,728.70	82.86	771.30
10 1991 000	OTHER	0.00	883.23	5,279.55	0.00	(5,279.55)
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
10 1995 000	OUTSIDE GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM LOCAL SOURCES	2,544,465.00	63,524.61	993,908.11	39.06	1,550,556.89
10 2110 000	COUNTY APPORTIONMENT	25,000.00	1,461.12	23,962.02	95.85	1,037.98
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	27,000.00	8,500.00	22,000.00	81.48	5,000.00
	Subtotal: REVENUE FROM INTERM. SOURCES	52,175.00	9,961.12	45,962.02	88.09	6,212.98
10 3111 000	STATE AID	39,000.00	41,993.00	41,993.00	107.67	(2,993.00)
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 3122 000	OTHER STATE REVENUE-SLO TRAINING	0.00	0.00	0.00	0.00	0.00
10 3125 888	MENTOR TEACHER REVENUE	8,525.00	0.00	0.00	0.00	8,525.00
10 3210 000	TAX BASE ON SHOOTING AREAS	0.00	0.00	0.00	0.00	0.00
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	41,993.00	41,993.00	27.90	108,532.00
10 4129 988	CORONAVIRUS RELIEF FUND (CRF)	0.00	0.00	52,500.00	0.00	(52,500.00)
10 4134 000	US FISH & WILDLIFE SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00
10 4149 999	SMALL RURAL SCHOOL ACHIEVEMENT GRANT	10,000.00	0.00	5,348.00	53.48	4,652.00
10 4151 000	OTHER - FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	0.00
10 4153 000	TITLE IV, PART A	10,000.00	5,501.00	7,888.00	78.88	2,112.00
10 4158 995	TITLE I, PART A	41,412.00	10,310.00	13,765.00	33.24	27,647.00
10 4159 996	TITLE II, PART A	0.00	0.00	0.00	0.00	0.00
10 4161 000	PERKINS GRANT	0.00	0.00	0.00	0.00	0.00
10 4161 998	VOCATIONAL EDUCATION (PERKINS)	16,038.00	0.00	1,150.00	7.17	14,888.00

Fund: 10 GENERAL FUND						
Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 4169 000	ARTIST IN THE SCHOOLS	0.00	0.00	0.00	0.00	0.00
10 4176 000	TITLE IV, SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0.00
10 4195 000	TITLE 1 PART A - ARRA	0.00	0.00	0.00	0.00	0.00
10 4199 000	ARRA - STATE FISCAL STABILIZATION FUNDS	0.00	0.00	0.00	0.00	0.00
10 4900 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
10 4900 989	CARES ESSR GRANT	0.00	0.00	4,108.00	0.00	(4,108.00)
10 4900 994	ARTIST IN SCHOOLS	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM FEDERAL SOURCES		77,450.00	15,811.00	84,769.00	109.44	(7,309.00)
10 5110 000	OPERATING TRANSFERS IN	250,000.00	0.00	0.00	0.00	250,000.00
10 5130 000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
10 5140 000	COMPENSATION FOR LOSS OF GFA	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER SOURCES		250,000.00	0.00	0.00	0.00	250,000.00
Fund Total:		3,074,615.00	131,289.73	1,166,622.13	37.94	1,907,992.87
Fund: 21 CAPITAL OUTLAY FUND						
Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
21 1110 000	AD VALOREM TAXES	1,049,960.00	37,371.96	580,962.31	55.33	468,997.69
21 1111 000	MOBILE HOME TAXES	14,000.00	652.94	5,127.03	36.62	8,872.97
21 1120 000	PRIOR YEARS TAXES	17,985.00	1,519.18	4,314.45	23.99	13,670.55
21 1190 000	PENALTIES AND INTEREST ON TAX	3,000.00	1,831.64	4,901.42	163.38	(1,901.42)
21 1510 000	EARNINGS ON INVESTMENTS	1,500.00	146.14	1,012.80	67.52	487.20
21 1920 000	DONATIONS	0.00	0.00	2,500.00	0.00	(2,500.00)
Subtotal: REVENUE FROM LOCAL SOURCES		1,086,445.00	41,521.86	598,818.01	55.12	487,626.99
21 2200 000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM INTERM. SOURCES		0.00	0.00	0.00	0.00	0.00
21 4129 988	CORONAVIRUS RELIEF FUND (CRF)	0.00	0.00	80,000.00	0.00	(80,000.00)
21 4151 991	OTHER - FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	0.00
21 4900 989	CARES ESSR GRANT	0.00	0.00	39,000.00	0.00	(39,000.00)
Subtotal: REVENUE FROM FEDERAL SOURCES		0.00	0.00	119,000.00	0.00	(119,000.00)
21 5110 000	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00
21 5127 000	REFUNDING CO CERTIFICATES ISSUED	0.00	0.00	0.00	0.00	0.00
21 5130 000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
21 5140 000	COMPENSATION FOR LOSS OF GFA	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER SOURCES		0.00	0.00	0.00	0.00	0.00
Fund Total:		1,086,445.00	41,521.86	717,818.01	66.07	368,626.99
Fund: 22 SPECIAL EDUCATION FUND						
Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
22 1110 000	AD VALOREM TAXES	624,091.00	18,046.94	276,079.38	44.24	348,011.62
22 1111 000	MOBILE HOME TAXES	4,000.00	2.63	2,125.05	53.13	1,874.95
22 1120 000	PRIOR YEARS TAXES	3,190.00	258.97	760.09	23.83	2,429.91
22 1190 000	PENALTIES AND INTEREST ON TAX	500.00	734.38	2,004.59	400.92	(1,504.59)
22 1510 000	EARNINGS ON INVESTMENTS	500.00	31.75	209.57	41.91	290.43
22 1920 000	DONATIONS	0.00	0.00	0.00	0.00	0.00
22 1943 000	CONTRACTED EDUC. SERVICE-H/H	13,965.00	0.00	7,063.34	50.58	6,901.66
22 1950 000	REFUND OF PRIOR YR EXPEND	0.00	0.00	0.00	0.00	0.00
22 1973 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	350.00	0.00	315.00	90.00	35.00
Subtotal: REVENUE FROM LOCAL SOURCES		646,596.00	19,074.67	288,557.02	44.63	358,038.98
22 2200 000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00

**Revenue Summary Report**  
Processing Month: 01/2021  
Regular; Processing Month 01/2021

**Fund: 22 SPECIAL EDUCATION FUND**

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
	Subtotal: REVENUE FROM INTERM. SOURCES	0.00	0.00	0.00	0.00	0.00
22 3125 888	MENTOR TEACHER PROGRAM	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	0.00
22 4151 000	RESTRICT - OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	0.00
22 4175 889	ESEA TITLE VI-B (PL 99-457)-TRANSITION	0.00	0.00	0.00	0.00	0.00
22 4175 993	ESEA TITLE VI-B (PL 99-457)	74,638.00	18,659.00	37,375.00	50.08	37,263.00
22 4186 992	PRESCHOOL (619) FLOWTHROUGH	3,517.00	879.00	1,172.00	33.32	2,345.00
22 4187 000	BIRTH TO THREE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
22 4196 000	TITLE VI-B (611) - ARRA	0.00	0.00	0.00	0.00	0.00
22 4197 000	TITLE PRESCHOOL (619) - ARRA	0.00	0.00	0.00	0.00	0.00
22 4900 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	78,155.00	19,538.00	38,547.00	49.32	39,608.00
	Fund Total:	724,751.00	38,612.67	327,104.02	45.13	397,646.98

**Fund: 51 FOOD SERVICE FUND**

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
51 1610 000	SALES TO PUPILS	55,000.00	294.70	13,264.59	24.12	41,735.41
51 1620 000	SALES TO ADULTS	2,500.00	730.64	1,537.24	61.49	962.76
51 1630 000	MILK SALES	4,000.00	943.00	2,473.00	61.83	1,527.00
51 1660 000	OTHER SALES	0.00	0.00	0.00	0.00	0.00
51 1690 000	ONLINE CONVENIENCE FEE	175.00	5.00	41.00	23.43	134.00
51 1932 000	COMPENSATION FOR LOSS OF CAP. ASSETS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM LOCAL SOURCES	61,675.00	1,973.34	17,315.83	28.08	44,359.17
51 2500 000	PENSION REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM INTERM. SOURCES	0.00	0.00	0.00	0.00	0.00
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 4151 000	OTHER - FFVP GRANT	0.00	0.00	0.00	0.00	0.00
51 4810 000	FEDERAL REIMBURSEMENT	40,000.00	8,742.36	38,814.54	97.04	1,185.46
51 4820 000	DONATED FOOD	11,500.00	0.00	0.00	0.00	11,500.00
51 4900 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	51,500.00	8,742.36	38,814.54	75.37	12,685.46
51 5110 000	OPERATING TRANSFERS IN	15,000.00	0.00	15,000.00	100.00	0.00
51 5170 000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER SOURCES	15,000.00	0.00	15,000.00	100.00	0.00
	Fund Total:	128,625.00	10,715.70	71,130.37	55.30	57,494.63

**Fund: 53 DRIVERS EDUCATION**

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
53 1316 000	DRIVER'S EDUCATION FEES	4,025.00	0.00	1,750.00	43.48	2,275.00
	Subtotal: REVENUE FROM LOCAL SOURCES	4,025.00	0.00	1,750.00	43.48	2,275.00
53 2500 000	PENSION REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM INTERM. SOURCES	0.00	0.00	0.00	0.00	0.00
53 5110 000	OPERATING TRANSFERS IN	5,600.00	0.00	500.00	8.93	5,100.00
	Subtotal: OTHER SOURCES	5,600.00	0.00	500.00	8.93	5,100.00
	Fund Total:	9,625.00	0.00	2,250.00	23.38	7,375.00

**Fund: 71 AGENCY FUND**

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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**Revenue Summary Report**  
Processing Month: 01/2021  
Regular; Processing Month 01/2021

Fund: 71 AGENCY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
71 1790 100	CLASS OF 2019 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 101	CLASS OF 2020 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 102	CLASS OF 2021 REVENUE	0.00	0.00	483.80	0.00	(483.80)
71 1790 103	CLASS OF 2022 REVENUE	0.00	4,387.56	15,338.61	0.00	(15,338.61)
71 1790 104	CLASS OF 2023 REVENUE	0.00	0.00	1,400.00	0.00	(1,400.00)
71 1790 105	CLASS OF 2014 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 106	CLASS OF 2015 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 107	CLASS OF 2016 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 108	CLASS OF 2017 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 109	CLASS OF 2018 REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 110	DRAMA REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 111	FCCLA REVENUE	0.00	81.00	11,405.50	0.00	(11,405.50)
71 1790 112	BLUNT UNITED WAY GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00
71 1790 113	HONOR SOCIETY REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 114	CHEERLEADERS REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 115	FFA REVENUE	0.00	0.00	11,624.50	0.00	(11,624.50)
71 1790 116	STUDENT COUNCIL REVENUE	0.00	83.00	83.00	0.00	(83.00)
71 1790 117	YEARBOOK REVENUE	0.00	684.11	1,152.05	0.00	(1,152.05)
71 1790 118	MARCHING BAND REVENUE	0.00	81.00	81.00	0.00	(81.00)
71 1790 119	MUSIC BOOSTERS REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 120	PETTY CASH REVENUE	0.00	1,529.12	18,297.20	0.00	(18,297.20)
71 1790 121	OFFICIALS REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 122	FUTURE CLASS PROJECT REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 124	FLOW THROUGH REVENUE	0.00	4,276.00	5,210.00	0.00	(5,210.00)
71 1790 125	DISTRICT/REGION GATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
71 1790 126	TRACK PROJECT REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 127	GIRLS BASKETBALL REVENUE	0.00	0.00	0.00	0.00	0.00
71 1790 128	VOLLEYBALL REVENUE	0.00	0.00	519.00	0.00	(519.00)
71 1790 129	YTC REVENUE	0.00	0.00	1,200.00	0.00	(1,200.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	11,121.79	66,794.66	0.00	(66,794.66)
Fund Total:		0.00	11,121.79	66,794.66	0.00	(66,794.66)
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:		5,024,061.00	233,261.75	2,351,719.19	46.81	2,672,341.81



Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
37808	HUGHESCOUN HUGHES COUNTRY TREASURER	01/20/2021	AD VALOREM TAXES	10 1110 000	AD VALOREM TAXES	5,704.43
37813	SULLYCOUNT SULLY COUNTY TREASURER	01/20/2021	AD VALOREM TAXES	10 1110 000	AD VALOREM TAXES	49,742.35
				Account Number Total:	AD VALOREM TAXES	55,446.78
37809	HUGHESCOUN HUGHES COUNTRY TREASURER	01/20/2021	MOBILE HOME TAXES	10 1111 000	MOBILE HOME TAXES	14.45
37814	SULLYCOUNT SULLY COUNTY TREASURER	01/20/2021	MOBILE HOME TAXES	10 1111 000	MOBILE HOME TAXES	2,741.07
				Account Number Total:	MOBILE HOME TAXES	2,755.52
37810	HUGHESCOUN HUGHES COUNTRY TREASURER	01/20/2021	PRIOR YEARS TAXES	10 1120 000	PRIOR YEARS TAXES	1,412.98
				Account Number Total:	PRIOR YEAR TAXES	1,412.98
37811	HUGHESCOUN HUGHES COUNTRY TREASURER	01/20/2021	PENALTIES & INTEREST ON TAXES	10 1190 000	PENALTIES & INTEREST ON TAXES	634.83
37815	SULLYCOUNT SULLY COUNTY TREASURER	01/20/2021	PENALTIES AND INTEREST ON TAXES	10 1190 000	PENALTIES & INTEREST ON TAXES	1,903.44
				Account Number Total:	PENALTIES AND INTEREST ON TAX	2,538.27
37828	SUNRIS SUNRISE BANK DAKOTA	01/31/2021	UNEMPLOYMENT INTEREST	10 1510 000	UNEMPLOYMENT INTEREST	1.84
37829	SUNRIS SUNRISE BANK DAKOTA	01/31/2021	MONEY MARKET INTEREST	10 1510 000	MONEY MARKET INTEREST	399.57
37830	BANKWEST BANKWEST	01/31/2021	MONEY MARKET INTEREST	10 1510 000	MONEY MARKET INTEREST	51.23
37831	BANKWEST BANKWEST	01/31/2021	CHECKING INTEREST	10 1510 000	CHECKING INTEREST	23.79
				Account Number Total:	EARNINGS ON INVESTMENTS	476.43
37792	CASEYSCASH CASEY'S CASH FOR CLASSROOMS	01/08/2021	DONATION	10 1920 000	DONATION	11.40
				Account Number Total:	DONATIONS	11.40
37780	CHESTERMAN CHESTERMAN CO.	01/05/2021	WATER MACHINE PROFIT	10 1991 000	WATER MACHINE PROFIT	41.25
37790	STIEMAR STIER MARY	01/08/2021	TV SALES	10 1991 000	TV SALES	800.00
37793	OAHEEL OAHE ELECTRIC COOPERATIVE INC	01/08/2021	CAPITAL CREDIT REFUND	10 1991 000	CAPITAL CREDIT REFUND	21.98
37824	HEUEJUL HEUERTZ JULIANE	01/29/2021	KEY FOB	10 1991 000	KEY FOB	20.00
				Account Number Total:	OTHER	883.23
37812	HUGHESCOUN HUGHES COUNTRY TREASURER	01/20/2021	STATE FINES	10 2110 000	STATE FINES	457.37

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Posted: Entries to Include Entries with Amounts; Processing Month 01/2021

Cash Receipt Listing by Fund

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
37816	SULLYCOUNT SULLY COUNTY TREASURER	01/20/2021	STATE FINES	10 2110 000	STATE FINES	1,003.75
				Account Number Total:	COUNTY APPORTIONMENT	1,461.12
37791	SULLYCOUNT SULLY COUNTY TREASURER	01/08/2021	LIBRARY APPROPRIATION	10 2300 000	LIBRARY APPROPRIATION	8,500.00
				Account Number Total:	REVENUE FOR JOINT FACILITIES	8,500.00
37827	STATEOFSD STATE OF SD	01/30/2021	SPARSITY	10 3111 000	SPARSITY	41,993.00
				Account Number Total:	STATE AID	41,993.00
37802	ABOLUNCFU ABO LUNCH FUND	01/27/2021	REIMB OF JAN LUNCH PAYROLL	10 411	REIMB OF JAN LUNCH PAYROLL	1,199.38
37805	STATEOFSD STATE OF SD	01/19/2021	NSLP REIMB	10 411	NSLP REIMB	8,742.36
				Account Number Total:	DUE TO LUNCH FUND	9,941.74
37803	STATEOFSD STATE OF SD	01/19/2021	TITLE REIMB	10 4153 000	TITLE REIMB	5,501.00
				Account Number Total:	TITLE IV, PART A	5,501.00
37803	STATEOFSD STATE OF SD	01/19/2021	TITLE REIMB	10 4158 995	TITLE REIMB	10,310.00
				Account Number Total:	TITLE I, PART A	10,310.00
				Fund Total:		141,231.47
<b>Fund: 21 CAPITAL OUTLAY FUND</b>						
37808	HUGHESCOUNT HUGHES COUNTY TREASURER	01/20/2021	AD VALOREM TAXES	21 1110 000	AD VALOREM TAXES	3,009.09
37813	SULLYCOUNT SULLY COUNTY TREASURER	01/20/2021	AD VALOREM TAXES	21 1110 000	AD VALOREM TAXES	34,362.87
				Account Number Total:	AD VALOREM TAXES	37,371.96
37809	HUGHESCOUNT HUGHES COUNTY TREASURER	01/20/2021	MOBILE HOME TAXES	21 1111 000	MOBILE HOME TAXES	5.54
37814	SULLYCOUNT SULLY COUNTY TREASURER	01/20/2021	MOBILE HOME TAXES	21 1111 000	MOBILE HOME TAXES	647.40
				Account Number Total:	MOBILE HOME TAXES	652.94
37810	HUGHESCOUNT HUGHES COUNTY TREASURER	01/20/2021	PRIOR YEARS TAXES	21 1120 000	PRIOR YEARS TAXES	1,519.18
				Account Number Total:	PRIOR YEARS TAXES	1,519.18
37811	HUGHESCOUNT HUGHES COUNTY TREASURER	01/20/2021	PENALTIES & INTEREST ON TAXES	21 1190 000	PENALTIES & INTEREST ON TAXES	534.59
37815	SULLYCOUNT SULLY COUNTY TREASURER	01/20/2021	PENALTIES AND INTEREST ON TAXES	21 1190 000	PENALTIES & INTEREST ON TAXES	1,297.05

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**Fund: 21 CAPITAL OUTLAY FUND**

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
				Account Number Total: 21 1190 000		1,831.64
37830	BANKWEST BANKWEST	01/31/2021	MONEY MARKET INTEREST	21 1510 000	PENALTIES AND INTEREST ON TAX	109.76
37831	BANKWEST BANKWEST	01/31/2021	CHECKING INTEREST	21 1510 000		36.38
				Account Number Total: 21 1510 000	EARNINGS ON INVESTMENTS	146.14
					Fund Total: 21	41,521.86

**Fund: 22 SPECIAL EDUCATION FUND**

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
37808	HUGHESCOUN HUGHES COUNTRY TREASURER	01/20/2021	AD VALOREM TAXES	22 1110 000	AD VALOREM TAXES	1,428.41
37813	SULLYCOUNT SULLY COUNTY TREASURER	01/20/2021	AD VALOREM TAXES	22 1110 000	AD VALOREM TAXES	16,311.13
37814	SULLYCOUNT SULLY COUNTY TREASURER	01/20/2021	MOBILE HOME TAXES	22 1110 000	MOBILE HOME TAXES	307.40
				Account Number Total: 22 1110 000	AD VALOREM TAXES	18,046.94
37809	HUGHESCOUN HUGHES COUNTRY TREASURER	01/20/2021	MOBILE HOME TAXES	22 1111 000	MOBILE HOME TAXES	2.63
				Account Number Total: 22 1111 000	MOBILE HOME TAXES	2.63
37810	HUGHESCOUN HUGHES COUNTRY TREASURER	01/20/2021	PRIOR YEARS TAXES	22 1120 000	PRIOR YEARS TAXES	258.97
				Account Number Total: 22 1120 000	PRIOR YEARS TAXES	258.97
37811	HUGHESCOUN HUGHES COUNTRY TREASURER	01/20/2021	PENALTIES & INTEREST ON TAXES	22 1190 000	PENALTIES & INTEREST ON TAXES	118.70
37815	SULLYCOUNT SULLY COUNTY TREASURER	01/20/2021	PENALTIES AND INTEREST ON TAXES	22 1190 000	PENALTIES & INTEREST ON TAXES	615.68
				Account Number Total: 22 1190 000	PENALTIES AND INTEREST ON TAX	734.38
37830	BANKWEST BANKWEST	01/31/2021	MONEY MARKET INTEREST	22 1510 000	MONEY MARKET INTEREST	21.95
37831	BANKWEST BANKWEST	01/31/2021	CHECKING INTEREST	22 1510 000	CHECKING INTEREST	9.80
				Account Number Total: 22 1510 000	EARNINGS ON INVESTMENTS	31.75
37804	STATEOFSD STATE OF SD	01/19/2021	IDEA REIMB	22 4175 993	IDEA REIMB	18,659.00
				Account Number Total: 22 4175 993	ESEA TITLE VI-B (PL 99-457)	18,659.00
37804	STATEOFSD STATE OF SD	01/19/2021	IDEA REIMB	22 4186 992	IDEA REIMB	879.00
				Account Number Total: 22 4186 992	PRESCHOOL (619) FLOWTHROUGH	879.00



Fund: 22 SPECIAL EDUCATION FUND  
 Receipt Number Received From Receipt Date Cash Receipt Description Chart of Account Number Detail Description Fund Total: 22 Amount  
 38,612.67

Fund: 51 FOOD SERVICE FUND  
 Receipt Number Received From Receipt Date Cash Receipt Description Chart of Account Number Detail Description Amount

37782 HILLKAY HILL KAYCEE 01/08/2021 LUNCH PAYMENTS 51 1610 000 LUNCH PAYMENT 258.00  
 37783 VANCOONLIN VANCO - 01/06/2021 ONLINE LUNCH PAYMENT 51 1610 000 ONLINE LUNCH PAYMENT 30.00  
 37786 HILLKAY HILL KAYCEE 01/08/2021 LUNCH PAYMENT 51 1610 000 TRANSFER TO SEMESTER MILK (126.00)  
 37787 VANCOONLIN VANCO - 01/07/2021 ONLINE LUNCH PAYMENT 51 1610 000 ONLINE LUNCH PAYMENT 100.00

37788 HILLKAY HILL KAYCEE 01/08/2021 LUNCH PAYMENT 51 1610 000 TRANSFER TO SEMESTER MILK (21.00)  
 37789 HEUEJUL HEUERTZ 01/08/2021 LUNCH PAYMENTS 51 1610 000 CORRECTING SEMESTER MILK PAYMENTS 42.00  
 37797 VANCOONLIN VANCO - 01/12/2021 ONLINE LUNCH PAYMENTS 51 1610 000 ONLINE LUNCH PAYMENT 62.70

37823 HEUEJUL HEUERTZ 01/29/2021 LUNCH PAYMENTS 51 1610 000 TRANSFER TO SEMESTER MILK (21.00)  
 JULIANE  
 Account Number Total: 51 1610 000 SALES TO PUPILS 324.70

37782 HILLKAY HILL KAYCEE 01/08/2021 LUNCH PAYMENTS 51 1620 000 LUNCH PAYMENT 465.64  
 37783 VANCOONLIN VANCO - 01/06/2021 ONLINE LUNCH PAYMENT 51 1620 000 ONLINE LUNCH PAYMENT 100.00  
 37784 HEUEJUL HEUERTZ 01/08/2021 LUNCH PAYMENTS 51 1620 000 LUNCH PAYMENT 20.00  
 JULIANE

37786 HILLKAY HILL KAYCEE 01/08/2021 LUNCH PAYMENT 51 1620 000 LUNCH PAYMENT 50.00  
 37817 VANCOONLIN VANCO - 01/22/2021 ONLINE LUNCH PAYMENTS 51 1620 000 ONLINE LUNCH PAYMENT 50.00  
 37823 HEUEJUL HEUERTZ 01/29/2021 LUNCH PAYMENTS 51 1620 000 LUNCH PAYMENT 45.00  
 JULIANE  
 Account Number Total: 51 1620 000 SALES TO ADULTS 730.64

37781 HEUEJUL HEUERTZ 01/08/2021 SEMESTER MILK 51 1630 000 SEMESTER MILK 126.00  
 JULIANE

37782 HILLKAY HILL KAYCEE 01/08/2021 LUNCH PAYMENTS 51 1630 000 LUNCH PAYMENT 10.00  
 37782 HILLKAY HILL KAYCEE 01/08/2021 LUNCH PAYMENTS 51 1630 000 SEMESTER MILK 273.00  
 37784 HEUEJUL HEUERTZ 01/08/2021 LUNCH PAYMENTS 51 1630 000 SEMESTER MILK 42.00  
 JULIANE

37785 STEMAR STER MARY 01/08/2021 LUNCH PAYMENT 51 1630 000 LUNCH PAYMENT 30.00  
 37786 HILLKAY HILL KAYCEE 01/08/2021 LUNCH PAYMENT 51 1630 000 SEMESTER MILK 336.00  
 37788 HILLKAY HILL KAYCEE 01/08/2021 LUNCH PAYMENT 51 1630 000 SEMESTER MILK 105.00  
 37823 HEUEJUL HEUERTZ 01/29/2021 LUNCH PAYMENTS 51 1630 000 SEMESTER MILK 21.00  
 JULIANE  
 Account Number Total: 51 1630 000 MILK SALES 943.00

37783 VANCOONLIN VANCO - 01/06/2021 ONLINE LUNCH PAYMENT 51 1690 000 SERVICE FEE 2.00  
 ONLINE PAYMENT

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Receipt Number	Fund	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
37787	51	VANCOONLIN VANCO - ONLINE PAYMENT	01/07/2021	ONLINE LUNCH PAYMENT	51 1690 000	SERVICE FEE	1.00
37797		VANCOONLIN VANCO - ONLINE PAYMENT	01/12/2021	ONLINE LUNCH PAYMENTS	51 1690 000	SERVICE FEE	1.00
37817		VANCOONLIN VANCO - ONLINE PAYMENT	01/22/2021	ONLINE LUNCH PAYMENTS	51 1690 000	SERVICE FEE	1.00
Account Number Total: 51 1690 000						ONLINE CONVENIENCE FEE	5.00
37783		VANCOONLIN VANCO - ONLINE PAYMENT	01/06/2021	ONLINE LUNCH PAYMENT	51 2569 000 640	CC FEES	(5.33)
37787		VANCOONLIN VANCO - ONLINE PAYMENT	01/07/2021	ONLINE LUNCH PAYMENT	51 2569 000 640	CC FEES	(3.89)
37797		VANCOONLIN VANCO - ONLINE PAYMENT	01/12/2021	ONLINE LUNCH PAYMENTS	51 2569 000 640	CC FEES	(2.58)
37817		VANCOONLIN VANCO - ONLINE PAYMENT	01/22/2021	ONLINE LUNCH PAYMENTS	51 2569 000 640	CC FEES	(2.14)
Account Number Total: 51 2569 000 640						DUES AND FEES	(13.94)
37801		ABOSCHOOLS ABO SCHOOLS	01/19/2021	NSLP REIMB.	51 4810 000	NSLP REIMB	8,742.36
Account Number Total: 51 4810 000						FEDERAL REIMBURSEMENT	8,742.36
Fund Total: 51							10,731.76
37795	71	CLARMON CLARK MONETTE	01/15/2021	CONCESSIONS-GBB-HIGHMORE-HAROLD	71 1790 103	CONCESSIONS-GBB-HIGHMORE-HAROLD	739.75
37796		SWEKKRI SWEETER KRISTINA	01/15/2021	CHRISTMAS PARTY POP	71 1790 103	CHRISTMAS PARTY POP	136.70
37806		CLARMON CLARK MONETTE	01/20/2021	CONCESSION SUPPLIES	71 1790 103	CONCESSION SUPPLIES	200.00
37807		CLARMON CLARK MONETTE	01/20/2021	CONCESSIONS-BB-TIMBER LAKE	71 1790 103	CONCESSIONS-BB-TIMBER LAKE	1,094.50
37821		CLARMON CLARK MONETTE	01/27/2021	CONCESSIONS-BB-STANLEY COUNTY	71 1790 103	CONCESSIONS-BB-STANLEY COUNTY	914.25
37826		CLARMON CLARK MONETTE	01/29/2021	CONCESSIONS-BB-HITCHCOCK-TULARE	71 1790 103	CONCESSIONS-BB-HITCHCOCK-TULARE	1,302.36
Account Number Total: 71 1790 103						CLASS OF 2022 REVENUE	4,387.56
37800		LENTVIC LENTZ VICKI	01/20/2021	FRUIT, MEAT & CHEESE	71 1790 111	FRUIT, MEAT & CHEESE	81.00
Account Number Total: 71 1790 111						FCCLA REVENUE	81.00
37819		MEYEWAN MEYER WANDA	01/27/2021	COMPUTER CUPID	71 1790 116	COMPUTER CUPID	18.00
37820		MEYEWAN MEYER WANDA	01/27/2021	COMPUTER CUPID	71 1790 116	COMPUTER CUPID	65.00

Cash Receipt Listing by Fund

Account Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Account Number Total	Detail Description	Amount
37798	LIFETOUCH LIFETOUCH	01/15/2021	FALL COMMISSION CHECK	71 1790 117	71 1790 117	STUDENT COUNCIL REVENUE	83.00
					Account Number Total: 71 1790 117	FALL COMMISSION CHECK	684.11
						YEARBOOK REVENUE	684.11
37800	LENTYVIC LENTZ VICKI	01/20/2021	FRUIT, MEAT & CHEESE	71 1790 118	71 1790 118	FRUIT, MEAT & CHEESE	81.00
					Account Number Total: 71 1790 118	MARCHING BAND REVENUE	81.00
37794	ABOAGENCY AGAR- BLUNT-ONIDA SCHOOLS - AGENCY FUND	01/15/2021	REIMBURSEMENT	71 1790 120	71 1790 120	REIMBURSEMENT	1,389.02
37799	SIECK SIECK MARY	01/20/2021	INSURANCE	71 1790 120	71 1790 120	INSURANCE	93.40
37818	SIECK SIECK MARY	01/27/2021	INSURANCE	71 1790 120	71 1790 120	INSURANCE	46.70
					Account Number Total: 71 1790 120	PETTY CASH REVENUE:	1,529.12
37822	LENTYVIC LENTZ VICKI	01/27/2021	SENFTNER AUCTION	71 1790 124	71 1790 124	SENFTNER AUCTION	4,121.00
37825	LENTYVIC LENTZ VICKI	01/29/2021	SENFTNER AUCTION	71 1790 124	71 1790 124	SENFTNER AUCTION	155.00
					Account Number Total: 71 1790 124	FLOW THROUGH REVENUE	4,276.00
						Fund Total: 71	11,121.79

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Summary Totals

Account Type	Cash Accounts	Receivable Accounts
Subtotal Revenue	233,291.75	140,778.83
Subtotal Expense	(13.94)	1.84
Subtotal General Ledger	9,941.74	51.23
Total:	243,219.55	399.57
		41,412.10
		109.76
		38,590.72
		21.95
		10,731.76
		11,121.79
		Total: 243,219.55

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

**January 2021**

Beginning Balance - January 1, 2021 \$ 13,205.59

Receipts:

Students	\$	324.70
Adults	\$	730.64
Milk	\$	943.00
Other - Convenience Fee	\$	5.00
NSLP Reimbursement	\$	8,742.36
Operating Transfer In	\$	-
Deposit Error	\$	1,412.36
	\$	<u>-</u>

Total Receipts \$ 12,158.06  
\$ 25,363.65

Disbursements:

Payroll	\$	6,756.00
Bimbo Bakeries Inc - bread	\$	220.44
Don's Food Center Inc. - food	\$	70.66
Jeanne McComsey - food	\$	-
Reinhart Food Service - food, supplies	\$	3,585.19
SD Department of Education - food	\$	-
Cash-Wa Dist. - supplies	\$	97.38
Polly Dimmitt - lunch account refund	\$	30.00
Online Payments - fees	\$	<u>14.27</u>

Total Expenditures \$ 10,773.94

Ending Balance - January 31, 2021 \$ 14,589.71

<b>NSLP Reimbursement</b>	\$	11,319.75
NSLP Reimbursement	\$	<u>225.75</u>
Performance-Based Reimb.	\$	11,545.50

## SCHOOL LUNCH MONTHLY COMPARATIVE TOTALS

2020-21	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
SSO-Blunt		616	607	455	648				
SSO-Onida		2698	2495	1987	2600				
Paid	3211								
Free	1071								
Reduced	624								
Workers	108	72	60	51	64				
Adults	165	100	120	94	94				
<b>Total</b>	<b>5179</b>	<b>2870</b>	<b>2675</b>	<b>2132</b>	<b>2758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
									15614

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

2015-2016	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Paid	3452	2613	1950	1692	2322	2439	2303	2358	1918
Free	736	687	506	459	570	605	632	688	565
Reduced	531	466	374	329	449	458	424	431	367
Workers	132	115	94	78	113	118	118	105	87
Adults	199	175	140	112	145	158	153	145	148
<b>Total</b>	<b>5050</b>	<b>4056</b>	<b>3064</b>	<b>2670</b>	<b>3599</b>	<b>3778</b>	<b>3630</b>	<b>3727</b>	<b>3085</b>
								<b>Yr. Total</b>	<b>32659</b>



**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	CLASS OF 2021 FUND BALANCE	CLASS OF 2022 FUND BALANCE	
71 704 102								17,294.86
								17,294.86
71 704 103								5,561.97
01/31/2021	GJ	AF 4			TO RECORD BBB PARENTS NIGHT POPCORN		10.00	
71 1790 103								
01/15/2021	CR	37795			CONCESSIONS-GBB-HIGHMORE-HARROLD		739.75	
01/15/2021	CR	37796			CHRISTMAS PARTY POP		136.70	
01/20/2021	CR	37806			CONCESSION SUPPLIES		200.00	
01/20/2021	CR	37807			CONCESSIONS-BB-TIMBER LAKE		1,094.50	
01/27/2021	CR	37821			CONCESSIONS-BBB-STANLEY COUNTY		914.25	
01/29/2021	CR	37826			CONCESSIONS-BB-HITCHCOCK-TULARE		1,302.36	
71 6900 103 411								
01/08/2021	CD	20210108			CONCESSION SUPPLIES		0.00	
01/08/2021	CD	20210108			WATER AND POP		0.00	
71 704 103								3,737.43
								9,299.40
71 704 110								830.20
								830.20
71 704 111								4,733.13
01/30/2021	GJ	NSF REDEPOSI			NSF REDEPOSIT-FRUIT/MEAT/CHEESE		52.50	
01/31/2021	GJ	NSF CHECK			TO RECORD NSF CHECK-FRUIT/MEAT/CHEESE		(52.50)	
71 1790 111								
01/20/2021	CR	37800			FRUIT, MEAT & CHEESE		81.00	
71 6900 111 411								
01/08/2021	CD	20210108			SUPPLIES		0.00	
01/12/2021	CD	20210112			AD-FRUIT FUNDRAISER REGISTRATION		0.00	
01/12/2021	CD	200.00			FCCLA REGIONS		0.00	
01/27/2021	CD	9068			FCCLA REGIONS		0.00	
71 704 111								(213.59)
								4,519.54
71 704 114								241.71
								241.71

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Fund: 71 AGENCY FUND

JANUARY 2021 - ACTIVITY REPORT

Chart of Account Number:		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
71 704 114	01/31/2021	GJ AF 4			CHEERLEADERS FUND BALANCE	0.00	0.00	(10.00)
					TO RECORD BBB PARENTS NIGHT POPCORN			
71 704 114					CHEERLEADERS FUND BALANCE	0.00	0.00	(10.00)
					*Current Activity			(10.00)
					*Ending Balance:			231.71
71 704 115					FFA FUND BALANCE			7,184.18
71 704 115					FFA FUND BALANCE			
71 6900 115 411					FFA EXPENDITURES			
	01/08/2021	CD 4550	13800		SUPPLIES & CERTIFICATES	110.30	0.00	
	01/12/2021	CD 20210112	13807		AD-FRUIT FUNDRAISER	14.70	0.00	
	01/19/2021	CD 6457	13815		REGISTRATION FEE	5.00	0.00	
71 704 115					FFA FUND BALANCE			
					*Current Activity			(130.00)
					*Ending Balance:	130.00	0.00	7,054.18
					*Previous Balance			594.98
71 704 116					STUDENT COUNCIL FUND BALANCE			
71 704 116					STUDENT COUNCIL FUND BALANCE			
71 1790 116					STUDENT COUNCIL REVENUE			
	01/27/2021	CR 37519			COMPUTER CUPID	0.00	18.00	
	01/27/2021	CR 37520			COMPUTER CUPID	0.00	65.00	
71 6900 116 411					STUDENT COUNCIL EXPENDITURES			
	01/19/2021	CD 70095	13812		T-SHIRTS	259.40	0.00	
71 704 116					STUDENT COUNCIL FUND BALANCE			
					*Current Activity			(176.40)
					*Ending Balance:	259.40	83.00	418.58
					*Previous Balance			357.94
71 704 117					YEARBOOK FUND BALANCE			
71 704 117					YEARBOOK FUND BALANCE			
71 1790 117					YEARBOOK REVENUE			
	01/15/2021	CR 37798			FALL COMMISSION CHECK	0.00	684.11	
71 704 117					YEARBOOK FUND BALANCE			
					*Current Activity			684.11
					*Ending Balance:	0.00	684.11	1,042.05
					*Previous Balance			8,040.47
71 704 118					MARCHING BAND FUND BALANCE			
71 704 118					MARCHING BAND FUND BALANCE			
01/30/2021	GJ	NSF REDEPOSIT			NSF REDEPOSIT-FRUIT/MEAT/CHEESE	0.00	0.00	52.50
01/31/2021	GJ	NSF CHECK			TO RECORD NSF CHECK-FRUIT/MEAT/CHEESE	0.00	0.00	(52.50)
71 1790 118					MARCHING BAND REVENUE			
	01/20/2021	CR 37500			FRUIT, MEAT & CHEESE	0.00	81.00	
71 704 118					MARCHING BAND FUND BALANCE			
					*Current Activity			81.00
					*Ending Balance:	0.00	81.00	8,121.47
					*Previous Balance			16,461.11

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
71 704 120				PETTY CASH FUND BALANCE					0.00	0.00	0.00	16,461.11
71 704 120				PETTY CASH FUND BALANCE								7,208.48
71 1790 120				PETTY CASH REVENUE								
01/15/2021	CR	37794		REIMBURSEMENT				AGAR-BLUNT-ONIDA SCHOOLS - AGENCY FUND	0.00	1,389.02		
01/20/2021	CR	37799		INSURANCE				SIECK, MARY	0.00	93.40		
01/27/2021	CR	37818		INSURANCE				SIECK, MARY	0.00	46.70		
71 6900 120 411				PETTY CASH EXPENDITURES								
01/08/2021	CD	20210108	3	13802 WR ENTRY FEE				FAULKTON AREA SCHOOL	125.00	0.00		
01/08/2021	CD	20210108	3	13803 WR ENTRY FEE				MILLER SCHOOL DISTRICT	125.00	0.00		
01/08/2021	CD	10860	3	13798 ACT TEST FEES				ACT	368.00	0.00		
01/08/2021	CD	20210108	3	13804 OFFICIAL-GBB-HIGHMORE-HARROLD				OPP, JORDAN	198.20	0.00		
01/08/2021	CD	20210108	3	13806 OFFICIAL-GBB-HIGHMORE-HARROLD				STROH, GREG	110.00	0.00		
01/08/2021	CD	20210108	3	13805 OFFICIAL-GBB-HIGHMORE-HARROLD				OSBORN, JOEL	110.00	0.00		
01/19/2021	CD	20210119	3	13811 WR ENTRY FEE				GETTYSBURG HIGH SCHOOL	125.00	0.00		
01/19/2021	CD	20210119	3	13816 OFFICIAL-BB-TIMBER LAKE				YOUNG, LOUIS	140.00	0.00		
01/19/2021	CD	20210119	3	13813 OFFICIAL-BB-TIMBER LAKE				KLUDT, RANDY	245.00	0.00		
01/19/2021	CD	1577832379	3	13809 REGISTRATION				2021 SOUTH DAKOTA SPED CONFERENCE	50.00	0.00		
01/19/2021	CD	20210119	3	13817 ONE ACT PLAY FEES				PHILIP SCHOOL DISTRICT	137.43	0.00		
01/19/2021	CD	20210119	3	13814 OFFICIAL-BB-TIMBER LAKE				KURTH, KYLE	140.00	0.00		
01/19/2021	CD	20210119	3	13810 INSURANCE				DELTA DENTAL OF SOUTH DAKOTA	116.30	0.00		
01/26/2021	CD	20210126	3	13820 OFFICIAL-BBB-STANLEY COUNTY				VETCH, DARRIN	110.00	0.00		
01/26/2021	CD	20210126	3	13818 OFFICIAL-BBB-STANLEY COUNTY				JONDAHL, TANNER	219.20	0.00		
01/26/2021	CD	20210126	3	13819 OFFICIAL-BBB-STANLEY COUNTY				KOENS, BRENT	110.00	0.00		
01/27/2021	CD	1018305	3	13822 GAS-TRANSIT				LENTZ, VICKI L	30.90	0.00		
01/27/2021	CD	1011658	3	13821 DIESEL-ROUTE				JUNCTION, THE	153.00	0.00		
01/28/2021	CD	20210128	3	13826 OFFICIAL-BB-HITCHCOCK-TULARE				YOUNG, LOUIS	140.00	0.00		
01/28/2021	CD	20210128	3	13824 OFFICIAL-BB-HITCHCOCK-TULARE				MIKKELSEN, JEREMY	140.00	0.00		
01/28/2021	CD	20210128	3	13823 OFFICIAL-BB-HITCHCOCK-TULARE				KURTH, KYLE	166.88	0.00		
01/29/2021	CD	20210129	3	13829 OFFICIAL-BB-WARNER				VETCH, DARRIN	186.20	0.00		
01/29/2021	CD	20210129	3	13827 OFFICIAL-BB-WARNER				MARESKA, BRENT	182.00	0.00		
01/29/2021	CD	20210129	3	13828 OFFICIAL-BB-WARNER				ULRICH, MARK	140.00	0.00		
71 704 120				PETTY CASH FUND BALANCE								(2,038.99)

JANUARY 2021 - ACTIVITY REPORT

Fund: 71 AGENCY FUND

Chart of Account Numbers: Chart of Account Description

Entry Date JR Reference # Check Acct Check # Description

Entity Name	Expenses	Revenues	Balance Change	Balance
*Ending Balance:	3,568.11	1,529.12	0.00	5,169.49
*Previous Balance:	0.00	0.00	0.00	565.75
*Ending Balance:	0.00	0.00	0.00	3,411.20
*Previous Balance:	0.00	0.00	0.00	3,411.20
*Ending Balance:	0.00	0.00	0.00	1,211.76
*Previous Balance:	0.00	0.00	0.00	1,211.76
*Ending Balance:	0.00	0.00	0.00	2,858.75
*Ending Balance:	0.00	0.00	0.00	2,858.75
Fund Total: 71	4,912.23	6,845.79	0.00	78,490.05

71 704 122 FUTURE CLASS PROJECT FUND BALANCE

71 704 127 GIRLS BASKETBALL FUND BALANCE

71 704 128 VOLLEYBALL FUND BALANCE

71 704 129 YELLOWSTONE TRAIL CONFERENCE

**SCHOOL VEHICLE REPORTS**  
**January 2021**

<u>Current Mileage</u>	<u>Last Mo. Mileage</u>	<u>Vehicle</u>	<u>Miles Driven</u>	<u>Expenses</u>
116949	116909	#37 Spare Bus	40	\$ -
40947	39175	#74 Coach Bus	1772	\$ 567.70
20329	18805	#94 Route Bus	1524	\$ 428.57
56837	56220	#04 2015 Ford Transit Van	617	\$ 30.90
32211	32014	#13 2018 Ford Escape	197	\$ 6.12
152207	151416	#43 2004 Suburban	791	\$ 466.69
65121	64435	#59 2015 Suburban	686	\$ 62.63
109689	108945	#46 2010 Suburban	744	\$ 129.40
151793	151775	#34 Dodge SPED van	18	\$ -
98115	98070	#39 Custodial & mower	45	\$ 11.20



Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID	Fund Number	GENERAL FUND
1	10	
ABOAGENCYF	ABO AGENCY FUND	3,033.81
ONE ACT PLAY FEES	137.43	
GAS	30.90	
DIESEL	153.00	
OFFICIALS	1,158.24	
OFFICIALS	1,179.24	
REIMBURSEMENT	375.00	
ABOSCHOOLL	ABO SCHOOL LUNCH FUND	11,545.50
NSLP REIMBUSREMENT	11,545.50	
ACT	ACT	117.00
PRE-ACT REGISTRATION	117.00	
ASSOCIATED	ASSOCIATED SCHOOL BOARDS OF SD	25.00
REGISTRATION	25.00	
AVERAOCCUP	AVERA OCCUPATIONAL MEDICINE	274.20
TESTING SERVICES	274.20	
BJSINSTRUM	BJ'S INSTRUMENT REPAIR	160.00
INSTRUMENT REPAIRS	160.00	
BROOKINGSR	BROOKINGS REGISTER	349.00
AD	349.00	
CAPITALJOU	CAPITAL JOURNAL	248.00
AD	248.00	
CITYOFONID	CITY OF ONIDA	8,124.50
ELECTRICITY & SERVICES	327.50	
ELECTRICITY & SERVICES	7,797.00	
COLEPAPERS	COLE PAPERS INC	854.35
CUSTODIAL SUPPLIES	227.37	
CUSTODIAL SUPPLIES	32.05	
CUSTODIAL SUPPLIES	334.10	
CUSTODIAL SUPPLIES	131.61	
CUSTODIAL SUPPLIES	129.22	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
COMMTECHIN	COMMTECH INC.	1,954.97
CAMERA MONITORING FEES	299.98	
UNINSTALL BLUNT GYM CAMERAS	115.00	
CAMERA SYSTEM REPAIR	1,259.99	
CAMERA/DOOR REPAIRS	280.00	
CONNEC	CONNECTING POINT	320.00
OFFSITE BACKUP	135.00	
SERVER ISSUES	185.00	
DAKOTAEDUC	DAKOTA EDUCATION CONSULTING, LLC	3,499.33
SUPT. SEARCH SERVICES	3,499.33	
DONSFOODCE	DON'S FOOD CENTER	94.75
ONE ACT SUPPLIES	18.00	
SCIENCE SUPPLIES	12.47	
FACS SUPPLIES	64.28	
EASTPIERRE	EAST PIERRE LANDSCAPE & GARDEN CENTER	21.99
POTTING SOIL	21.99	
GRADUATION	GRADUATION ALLIANCE	313.58
ONLINE CLASSES	313.58	
INNOVATIVE	INNOVATIVE OFFICE SOLUTIONS, LLC	104.89
PAPER	81.01	
SIGNATURE STAMP	23.88	
JOHNSONCO1	JOHNSON CONTROLS FIRE PROTECTION LP	1,930.00
ANNUAL FIRE SPRINKLER INSPECTION	1,930.00	
KOHLMA	KOHLMAN, BIERSCHBACH & ANDERSON, LLP	4,550.00
AUDIT	4,550.00	
LAMBMO	LAMB MOTOR CO., INC.	75.08
GLASS CLEANER	11.20	
EMISSION OIL & GLASS CLEANER	63.88	



Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
LAMBSCHEVR	LAMBS CHEVROLET & IMPLEMENT INC	1,444.24
GAS	298.75	
DIESEL	779.39	
REPLACE SWITCH & BATTERY	366.10	
LAMBSDISCO	LAMBS DISCOUNT SUPPLY	492.08
CUSTODIAL SUPPLIES	439.47	
VOC AG SUPPLIES	52.61	
MIDAMERICA	MID-AMERICAN RESEARCH CHEMICAL	455.20
CUSTODIAL SUPPLIES	153.80	
CUSTODIAL SUPPLIES	149.60	
CUSTODIAL SUPPLIES	151.80	
MIDDAKOTA	MID-DAKOTA RURAL WATER SYSTEM	210.00
WATER, SEWER & GARBAGE	210.00	
NORTHW	NORTHWESTERN ENERGY	1,808.21
ELECTRICITY	1,808.21	
NYELUMBER	NYE LUMBER	364.41
CEILING TILES	192.00	
ONE ACT SUPPLIES	18.00	
VOC AG SUPPLIES	154.41	
PEPPER	PEPPER, JW	51.99
MUSIC	51.99	
POOLRAN	POOL, RANDY	159.60
MILEAGE	159.60	
RAUSCHCONS	RAUSCH CONSTRUCTION LLC	1,500.00
SNOW REMOVAL	1,500.00	
RELEVANTSP	RELEVANT SPEAKERS NETWORK	125.00
VIRTUAL ASSEMBLIES	62.50	
VIRTUAL ASSEMBLIES	62.50	
SANFORDHEA	SANFORD HEALTH PLAN	6.00

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
HSA PARTICIPATION FEE	6.00	
SERVAL	SERVALL UNIFORM/LINEN CO	909.55
RUGS, TOWELS & MOPS	909.55	
STEWAR	STEWART & DAUGHTERS INC.	2,274.53
LP GAS	2,274.53	
TAYLORMUSI	TAYLOR MUSIC INC.	111.00
BAND SUPPLIES	111.00	
TIE	TECHNOLOGY & INNOVATION IN EDUCATION	950.00
ONLINE CLASSES	950.00	
TIMEMANAGE	TIME MANAGEMENT SYSTEMS	206.75
TIME CLOCK/LEAVE SYSTEM	206.75	
VENTURECOM	VENTURE COMMUNICATIONS COOP	979.58
TELEPHONE SERVICES	47.08	
TELEPHONE SERVICES	113.77	
TELEPHONE SERVICES	818.73	
VISA	VISA	652.81
FACE MASKS	92.61	
PHONE CORDS	23.16	
SECURITY LIGHT BATTERIES	425.50	
BAND SAW INSERTS	18.18	
FAMILY ENGAGEMENT PRIZES	9.59	
FAMILY ENGAGEMENT PRIZES	28.77	
ONE-ACT PLAY LICENSE	55.00	
Fund Number 10	<u>50,296.90</u>	
Checking Account ID 1	Fund Number 21	CAPITAL OUTLAY FUND
CONNEC	CONNECTING POINT	2,778.32
SWITCH	2,460.82	
INSTALL SWITCH	317.50	
ELITEBUSIN	ELITE BUSINESS SYSTEMS, INC	2,531.40
COPIER MAINTENANCE & LEASE	329.08	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
COPIER MAINTENANCE & LEASE	708.79	
COPIER MAINTENANCE & LEASE	683.48	
COPIER MAINTENANCE & LEASE	810.05	

Fund Number	21	5,309.72	
Checking Account ID	1	Fund Number	22 SPECIAL EDUCATION FUND
ABOAGENCYF		ABO AGENCY FUND	50.00
REGISTRATION		50.00	

DYKSTRA	DYKSTRA, DANA	2,170.23
PT SERVICES	2,170.23	

PRASEK	PRASEK, BETH	1,222.50
EVALUATION	1,222.50	

TRENHA	TRENHAILE, JAY	1,250.00
TESTING SERVICES	1,250.00	

Fund Number	22	4,692.73	
Checking Account ID	1	60,299.35	
Checking Account ID	2	Fund Number	51 FOOD SERVICE FUND

ABOAGENCYF	ABO AGENCY FUND	1,412.36
DEPOSIT MADE TO WRONG BANK ACCOUNT	1,412.36	

EARTHG	BIMBO BAKERIES USA	361.47
BREAD PRODUCTS	361.47	

DONSFOODCE	DON'S FOOD CENTER	110.10
FOOD	110.10	

REINHARTFO	REINHART FOODSERVICE	4,558.89
SUPPLIES	78.24	
FOOD	4,480.65	

SCHAJOL	SCHALL, JOLENE	138.30
REFUND LUNCH ACCOUNT	138.30	

CHILDANDAD	SOUTH DAKOTA DEPARTMENT OF EDUCATION	373.54
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Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
FOOD	373.54	
Fund Number 51	<u>6,954.66</u>	
Checking Account ID 2	6,954.66	

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

Jessica Big Eagle	Sub 8.5 days for J. Heuertz, L. Senftner, Erickson	\$ 751.00
Kimberley Farries	Sub 10 days for McComsey, M. Senftner, M. Stier	\$ 720.00
Kevin Heat	Blunt Route and activity driving	\$ 1,088.36
Joan Hofer	Sub 10 days for M. Senftner, M. Stier, L. Senftner, Handcock	\$ 1,322.00
Sola Jost	Sub 8 days for McComsey, N. Heath	\$ 480.00
Becky Lamb	Sub 2.5 days for M. Senftner, W. Meyer	\$ 375.00
Tina LaRosh	Sub 3 days for Brandt, Lentz	\$ 330.00
Cordell Ring	Shadow the Senftners	\$ 300.00
Brenda Stephens	Sub 13 days Bradberry, T. White, Lentz, W. Meyer, K. Stier L. Senftner, M. Senftner, Norris	\$ 1,630.00
Jesse Wittler	Sub 12 days for M. Senftner	\$ 905.00
Brianna Zimmerman	Sub 19 days for Bohle	<u>\$ 2,850.00</u>
		\$ 10,000.36

**KOHLMAN, BIERSCHBACH & ANDERSON, LLP**  
**CERTIFIED PUBLIC ACCOUNTANTS**

PARTNERS

ROY R FAUTH, CPA  
EMILY SCHAEFERS, CPA  
WILLIAM J BACHMEIER, CPA  
CHRISTINE OLSEN, CPA

117 E 3RD STREET • PO Box 127  
MILLER, SD 57362  
605- 853-2744 • 605- 853-2745 (FAX)

WITH AN OFFICE IN  
MOBRIDGE, SOUTH DAKOTA

MANAGEMENT LETTER

School Board  
Agar-Blunt-Onida School District No. 58-3  
Sully County, South Dakota

During our audit of the basic financial statements of Agar-Blunt-Onida School District No. 58-3 as of and for the year ended June 30, 2020, we noted certain immaterial instances of noncompliance and other circumstances, beyond what was noted in our audit report, which we believe need to be brought to your attention so that appropriate action can be taken.

1. There are checks that have been outstanding for more than 1 year so the School District is not in compliance with Unclaimed Property Rules, per SDCL 43-41B.
2. For agency receipts, we noted one receipt that was coded incorrectly, and two that had no documentation.
3. We noted the old football scoreboard and the dishwasher were not declared surplus.
4. We recommend the School District discuss with their attorney whether they should adopt a cyber policy.
5. We recommend the School District update their agency fund policy to comply with GASB 84.
6. We noted on the Pooling of Assets Policy in the policy manual on page 5 of Chapter 2, that the Pension Fund is listed, and the Drivers Ed Fund is not. We recommend this policy be updated to accurately reflect what is currently being done.
7. We noted the following in expenditures:
  - a. We recommend that residential expenditures for Special Ed students should be coded to 2750 rather than 1221 instruction.
  - b. We noted that sales tax was paid on a bill from The Corner.



- c. We noted one invoice was just a post-it note that only had the name of who to pay and the dollar amount.
  - d. We recommend that the Johnson Control project should be capitalized.
  - e. We noted that one employee was underpaid for 2 miles of travel.
  - f. We recommend that the School District maintain documentation for salary allocations.
8. We noted there were agency vouchers that were not approved by advisors. We also noted a voucher that the only supporting documentation was something Mary typed up. We also noted another invoice that was underpaid by \$100.
9. We noted an agency expenditure that should have been recorded as a scholarship. We also noted another expenditure that \$.60 too much came out of the wrong fund and \$.60 too little came out of another fund.
10. Per SDCL 13-16-21, the school board should be given a copy of an annual report for the Agency Fund.

The above comments are intended as constructive suggestions to improve the School District's accounting records and its compliance with regulations.

This letter is intended solely for the use of management and should not be used for any other purpose.

Thank you for your assistance during this audit.

*Kohlman, Bierschbach & Anderson, LLP*

December 29, 2020



**CHAPTER V  
ACADEMIC MATTERS**

**II. HOME SCHOOL AND NON-ACCREDITED SCHOOL STUDENT POLICY**

**A. STUDENTS ALTERNATIVE INSTRUCTION (Home School)**

Children of compulsory school age must regularly attend some public or non-public school, unless excused from school attendance. Upon filing of a notification with a school official from the parent or guardian of the child because the child is otherwise provided with alternative instruction for an equivalent period of time, as in the public schools, in the basic skills of language arts and mathematics, the child shall be excused, without the necessity of school board action.

The secretary of the South Dakota Department of Education (SD DOE) may inspect the attendance records and records showing academic progress of an alternative education program with fourteen days' written notice if the secretary has probable cause to believe the program is not in compliance with this section.

Failure to provide instruction is grounds for the school board, upon thirty days' notice, to revoke the excuse from school attendance.

The notification of alternative instruction must be submitted on the SD DOE notification form and filed **annually** with the school district.

Note: The DOE Form; Public School Exemption Certificate, can be found on the SD DOE website under "Home School".

Policy References: Legal references indicate the basis or authority for the board to enact this policy.

<b>State References</b>	<b>Description</b>
SDCL 13-27-1	Responsibility for school attendance
SDCL 13-27-2	Attendance excused by school board
SDCL 13-27-29	Placement of child who has attended unaccredited school or alternative program
SDCL 13-27-3	Child excused if provided alternative instruction
SDCL 13-27-7	Applications for excuse from attendance
SDCL 13-27-8	Appeal on attendance matters to state board
SDCL 13-27-9	Record of certificates of excuse from attendance

**A. B. PART TIME ENROLLMENT**

Home schooled students, who are residents of the District, properly excused from school as provided in SDCL 13-27-3 who wish to enroll in the ABO School District will be allowed to do so on either a full time, or part time basis. A student wishing to do so, will follow all policies, rules, and regulations as defined by the Board, including the attendance policy.

## **B. C. HOME SCHOOL, AND NON ACCREDITED SCHOOL TRANSFER OF CREDIT VERIFICATION POLICY**

The Agar-Blunt-Onida School District will accept transferring students and their credits from home school sites and alternative non accredited school sites, subject to the following conditions and guidelines. Transfers from accredited charter schools in other states will be treated as transfers from public schools.

Those student's coming from a Home School site and transferring into the Sully Buttes High School will use the following guidelines for accepting students and verifying student credit.

1. The principal or designee will interview the prospective student, parent or guardian and the teachers.
2. The principal or the designee may give a Standardized achievement test to assist in judging the student's achievement, and grade placement.
3. The student's placement may not be in a grade level higher than warranted by the student's chronological age, assuming entry into the first grade at age six and annual grade advancement thereafter. After initial placement the child may be advanced according to the student's demonstrated performance.
4. The student and the student's parent or guardian must show that the student has demonstrated ability in the area that the student wants to receive credit. The principal or the designee will evaluate the work that the student has completed at his or her home school site, then the principal or the designee may require the student to take an achievement test or tests to verify the student's ability in the subjects in question. There are exclusions: Lab science course credit will not be transferred into the Agar-Blunt-Onida School system from non-accredited or home school sites. All Math and English credits will be subject to the review of the Math and English instructors and their recommendation, but the final decision as to accept or reject credit from the home school site will be made by the principal or the designee. All credit granted from non-accredited school or a home school site will be noted as such on the student's official school transcript.
5. In order to receive a high school diploma from, or advance from grade to grade in the Agar-Blunt-Onida School District, all students must meet all requirements of the Agar-Blunt-Onida School District. See graduation requirements Section 3 below.  
Secondary transfer students not meeting these requirements, will receive a certificate of attendance and elementary students may be denied requested grade placement.
6. The above guidelines shall not apply to students on an individualized education plan (IEP). Students entering the district who have been determined to be in need of special education or special education related services shall be placed in courses and assigned credits as determined by the designated Special Education Placement Committee. The IEP of the transferring student shall be followed until a new or modified IEP is adopted by the ABO District.
7. Any parent or legal guardian who is dissatisfied with the placement of a secondary level student may appeal it to the district's Superintendent of Schools. Any parent or legal guardian who is dissatisfied with the superintendent of schools' decision may appeal it to the school board. After all decisions at the local level have been exhausted, an appeal may be made to the State Secretary of Education.
8. Provided the student notifies the District prior to taking the course, and the administration determines that the intended course meets the standards of rigor set by the state board of education or the ABO Board, the ABO District will accept transfer of credits from any accredited school in South Dakota to be counted towards ABO graduation requirements. If a determination is made that the intended course does not meet the standards herein, the administration shall notify the student that the credits can be counted as elective credits but not as satisfying ABO graduation requirements.



# A-B-O School District SCHOOL CALENDAR 2021-22

**AUGUST** (Q1-10)

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

**SEPTEMBER** (Q1-21)

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

**OCTOBER** (Q1-16; Q2-5)

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

Staff meetings: 8/11, 8/12 & 8/16  
**1st day of school: August 18**  
 Sept. 15 - 12:45 PM Dismissal (Inservice)  
 P/T Confs: October 7th; 3:00-8:30 pm (No School on 10/8)  
 Labor Day; 9/6; Native American Day; 10/11  
 Oct. 27 - 12:45 PM Dismissal (Inservice)  
**Quarter 1: August 18 - October 22**

**NOVEMBER** (Q2-19)

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

**DECEMBER** (Q2-13)

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

**JANUARY** (Q3-19)

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

Thanksgiving; 11/24-11/26  
 Christmas; 12/20/21 - 1/3/22 (students)  
**Quarter 2: October 25 - December 17**  
 Staff meetings: January 3  
**\*Students Return to School on January 4, 2022**

**FEBRUARY** (Q3-19)

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

**MARCH** (Q3-4, Q4-17)

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

**APRIL** (Q4-19)

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

\*MLK Day; 1/17  
 P/T Confs: February 3rd; 3:00-8:30 pm (No School on 2/4)  
 Presidents Day; 2/21  
 Feb. 16 - 12:45 PM Dismissal (Inservice)  
**Quarter 3: January 4 - March 4**  
 Spring Break; March 17 & 18  
 Good Friday & Easter Monday; April 15 & 18  
 Last day of school: May 12 (Student Dismissal @ 11:45)  
**Quarter 4: March 7 - May 12**  
 staff meetings 5/13  
 Graduation Day: 5/21 (1:00 PM)

**MAY** (Q4-9)

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

**\* 2:45 PM dismissal EVERY WEDNESDAY**

**P/T CONFERENCES: October 7th & February 3rd**  
 3:00 pm-8:30 pm (2:30 pm dismissal)

First Quarter:	August 18 - October 22	47	
Second Quarter:	October 25 - December 17	37	Sem 1 84
Third Quarter:	January 4 - March 4	42	
Fourth Quarter:	March 7 - May 12	45	Sem 2 87
		<b>171</b>	

- First & Last Day of School
- Holiday / Vacation Days (NO SCHOOL)
- Staff In-Service Days (no school for students)
- Designates End of Quarter
- Designates Start of Quarter
- 12:45 dismissal

**\*make-up days begin on day Three (3):**  
 make-up day #1 = January 17  
 make-up day #2 and beyond start on May 13

