



AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3

Sully Buttes Chargers

"Learning for Life"



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

Date: July 12, 2021
Time: 6:45 p.m.
Place: High School – Room 406

Agenda:

- 1.) Call to Order & Pledge of Allegiance
- 2.) Changes and Approval of Agenda
- 3.) Consent Calendar:
 - a. Approval of Minutes from previous Meeting(s)
 - b. Reports: Financial, Budget, Lunch, Trust & Agency, Transportation
 - c. Approval of Invoices/Bills
- 4.) Public Input
- 5.) Administration Reports
- 6.) Old Business
- 7.) **Annual Organizational Meeting: 2021-22**
 - 7.1) Installation Oath for new Board Members
 - 7.2) Selection of Officers: President and Vice-President
 - 7.3) Committee Appointments: Negotiations, Facilities & Budget
 - 7.4) Appointments: Equalization Boards & ASBSD LAN Representative
- 8.) Designation of Official Depositories

General Fund	Bankwest
Food Service	Sunrise Bank
Trust & Agency & Unemployment	Sunrise Bank
- 9.) Designation of Official Legal Newspaper – Onida Watchman
Designation of School Attorney – Samuel Kerr
Set date for annual school board election – April 12, 2022
Authorize participation in State Associations: ASBSD & SDUSA
- 10.) Approve Travel Reimbursement Schedule:

Travel Rates: \$.42 per mile
Lodging: as approved by the Superintendent
Meals: B/\$6.00, L/\$14.00, D/\$20.00
Out of State Travel: per state rates
Designate second Monday of each month as the regular School Board meeting, starting at 6:30 pm with locations as scheduled in policy.
- 11.) Designate Superintendent and Business Manager as purchasing agents for the school district, acting within prescribed limits of the adopted budget.
Designate Superintendent and Business Manager as administrators of the School Lunch program and Trust & Agency accounts.

Authorize Business Manager to invest district funds in banks designated as official depositories per directive or approval of the Superintendent.
 Authorize Business Manager to electronically transfer funds for specific authorizations.
 Designate Vice-President of Board who in addition to President shall have the authority to countersign checks drawn by the Business Manager.

Set bond for Business Manager and other designated school employees.

- 12.) Board Compensation Rates: \$75.00 per meeting
- 13.) Designate Superintendent and Business Manager as authorized representatives for federal programs and approve consolidated grant application.
 Authorize advertising of bids for fuel (gas, diesel, propane) and any other items deemed necessary.

Approve Section 125 Cafeteria Plan

Designate Superintendent as District compliance officer for:

ADA, Discrimination and Asbestos.

Designate High School Principal as the Title IX Coordinator & Elementary Principal as a Title IX Decision Maker

Designate Elementary Principal as Section 504 Coordinator.

- 14.) Designate Sully County Sheriff as District Truancy Officer.

- 15.) Adopt District Policy Manual.

- 16.) Approve rates for substitutes and transportation:

Certified Teacher & Non-Certified	\$125/day
Classified Substitute	hourly rate or up to \$12.00/hour
Route Bus Driver	\$40.00/trip
Activity Bus Drivers	\$0.45/mile & \$5.00/hour (\$100 minimum trip)

- 17.) Approve student transportation rate for K-8 parents (\$0.42/mile; state rate)

- 18.) Approve School Lunch Prices:

***Participating in SSO – all enrolled students will eat free**

	(2020-21)	(2021-22)
Grades K-6	\$2.80	\$2.80
Grades 7-12	\$3.20	\$3.20
Adults	\$4.00	\$4.00
additional milk	0.30	0.45

Approve Admission/Gate Prices for Activities:

Students (\$3.00) Adults (\$5.00)

Year Passes: K-12 (\$50) Adult (\$100) Family (\$250)

- 19.) **New Business**

19.1) SDHSAA Runoff Ballot

19.2) Conflict Disclosures

19.3) Review and Approval of 21-22 School Handbooks (Principals)

19.4) Operating transfer for food service

19.5) Accept resignation – Travis Heuertz-SPED Teacher Aide-Blunt

- 20.) Executive Session SDCL-25-2 (2)

- 21.) Adjournment

UNOFFICIAL MINUTES OF THE BOARD OF EDUCATION
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
Agar, Blunt and Onida, South Dakota
June 14, 2021

Chairman Bob Graff called the regular meeting of the Agar-Blunt-Onida School District 58-3 to order at 6:30 p.m., at the MS/HS Study Hall room. Members present were Kimberley Farries, Megan Jaeger, Melani Paiz, Tom Yackley and Tory Smith. Also in attendance were Superintendent Kevin Pickner, MS/HS Principal Jeremy Chicoine, Business Manager Mary Sieck, Orion Thompson, San Kerr-School Attorney, Michael Nadolski-School Attorney, Vicki Lentz, Cherie Hill, Lydia Hill, Hayley Miller, Katie Stier and Sheila Ring of the Onida Watchman.

Chairman Graff led the Pledge of Allegiance.

Motion by Farries and second by Yackley to approve the agenda with 4-air conditioners added to Item 9.4) Surplus Items. All members voted aye.

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

MAY REPORT: General Fund: Beginning Balance: \$2,616,657.69, Receipts: Local-\$722,078.15, Federal-\$181.82, Expenditures: \$285,389.29, Ending Balance: \$3,053,443.41. **Capital Outlay Fund:** Beginning Balance: \$3,193,051.97, Receipts: Local-\$359,276.29, Expenditures: \$6,552.85, Ending Balance: \$3,545,775.41. **Special Education Fund:** Beginning Balance: \$889,811.61; Receipts: Local-\$206,398.95, Federal-\$18,659.00, Expenditures: \$53,299.18; Ending Balance: \$1,061,570.38. **Driver's Education Enterprise Fund:** Beginning Balance: \$304.20,-\$4,500.00, Ending Balance: \$4,804.20. **Unemployment Fund:** Beginning Balance: \$23,232.14; Receipts: \$1.78; Ending Balance: \$23,233.92. **School Lunch Fund:** Beginning Balance: \$9,629.03; Receipts: Local-\$538.50, Federal-\$12,766.28, Expenditures: \$19,038.03; Ending Balance: \$3,895.78. **Agency Fund:** Beginning Balance: \$76,020.71, Local Receipts: \$11,598.67, Expenditures: \$10,309.84; Ending Balance: \$77,309.54.

GENERAL FUND: ABO AGENCY FUND- REIMBURSEMENT- 2,228.55 (Jeremy Chicoine-tent-84.14; Miller School District-track entry fee-100.00; Duane Donat-MS Track official-334.20; Jeff Adel-MS Track announcer-50.00; Lakeside Country Club-golf green fees-25.00; Wolsey-Wessington School District-track entry fee-100.00; Broadland Creek Golf Club-golf green fees-195.00; Kim Olson-golf assistant-250.00; Mary Stier-MS track scorer-50.00; Mark Senftner-sports plaques-83.67; Brian White-MS track camera-50.00; Sully County Treasurer-title new van-21.20; DCI-background check-43.25; Highmore-Harold School District-region track fees-149.27; Eureka School District-region golf fees-36.43; Sunrise Bank Dakota-state meal money & postage-565.00; Edgebrook Golf Course-state green fees-47.39; Brookings Country Club-state green fees-110.00; 3-5 field trip-(66.00)- ABO SCHOOL LUNCH FUND- NSLP REIMB- 5,521.70- ALL-AROUND GRAPHIX- AWARDS- 521.21- AUTOMATIC BUILDING CONTROLS- ANNUAL MONITORING CONTRACT- 960.00- AVERA ST. MARY'S HOSPITAL- TESTING SERVICES- 2,754.64- AWARD EMBLEM- AWARDS- 924.77- BREHE, MICKY - STUDENT TRANSPORTATION- 732.48- BROCK'S BUTCHER BLOCK- YEAR END GATHERING- 210.46- BSN SPORTS, LLC- VOLLEYBALL STANDARDS/BALLS- 266.23- CITY OF ONIDA- ELECTRICITY & SERVICES- 6,593.23- COLE PAPERS INC- CUSTODIAL SUPPLIES- 277.02- CONE-AG INC- WEED SPRAY- 160.00- CONNECTING POINT- SERVER REPAIR- 2,725.00- COOK, LAURA - STUDENT TRANSPORTATION- 3,099.60- CORNER, THE - END OF YEAR GATHERING- 30.10- DAKOTA SUPPLY GROUP- TOILET PARTS- 1,055.87- DECKER, INC.- MOVER & CHAIR CAPS- 220.01- DON'S FOOD CENTER- FOOD/SUPPLIES- 58.12- ENVIROTECH WASTE SERVICES- TRASH SERVICE- 121.50- FISCHER, KIMBERLY - MENTOR-MEALS- 28.00- FULLER, JESSE - STUDENT TRANSPORTATION- 365.40- GRADUATION ALLIANCE- ONLINE CLASSES- 102.78- GUTHMILLER, LISA - BACKDROP LINENS- 414.57- HANDCOCK, LISA - MENTOR-MEALS- 28.00- HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.- ELA CURRICULUM DIGITAL SUBSC- 13,824.00- IMAGINE LEARNING- LANGUAGE, LITERACY & MATH INTERVENTIONS- 10,650.00- INMAN'S WATER TECHNOLOGIES- DEIONIZED WATER- 30.00- INTRADO INTERACTIVE SERVICES CORPORATION- ICU-EXTENDED TEXT- 662.50- J. MORIN LANDSCAPE- START SPRINKLER & REPAIR HEADS- 749.69- JOHNSON CONTROLS, INC.- SERVICE CONTRACT- 18,870.00- LALONDE LAWN CARE- DETHATCH FB FIELD- 2,009.70- LAMBS CHEVROLET & IMPLEMENT INC- GAS, DIESEL, & VEHICLE REPAIRS- 1,931.64- LAMBS DISCOUNT SUPPLY- MISC SUPPLIES- 467.19- LAMPO GROUP LLC, THE - PERSONAL FINANCE CURRICULUM- 1,171.09- LENTZ, VICKI - MENTOR-MEALS- 28.00- LYNN, JACKSON, SCHULTZ & LEBRUN, P.C.- LEGAL SERVICES- 1,435.50- MEDICINE CREEK CONVENIENCE, LLC- MOWER GAS- 20.99- MERCER, JACKIE - STUDENT

TRANSPORTATION- 282.24- MEYER, WANDA - ART CLASS SUPPLIES- 150.37- MID-AMERICAN RESEARCH CHEMICAL- FLOOR FINISH- 668.73- MID-DAKOTA RURAL WATER SYSTEM- WATER, SEWER & GARBAGE- 210.00- MIKKELSEN, AMBER - SUPPLIES & MILEAGE- 355.79- MILLER, HAYLEY - MENTOR-MEALS- 28.00- MONTANA DAKOTA UTILITIES CO.- NATURAL GAS- 454.44- NASSP- MEMBERSHIP- 385.00- NORTHWESTERN ENERGY- ELECTRICITY- 818.85- NYE LUMBER- SUPPLIES- 265.18- OAHE ELECTRIC COOPERATIVE INC- ELECTRICITY- 300.69- OLSON, KIM - COACHING CLASS REIMB- 70.00- OLSON, MARANDA - MENTOR-MEALS- 28.00- ONIDA ELECTRIC- PARTS/LABOR/REPAIRS- 5,151.28- ONIDA WATCHMAN, THE - NEWSPAPER PUBLISHING- 713.56- PICKNER, KEVIN - PARTS & MILEAGE- 179.15- POOL, RANDY - MILEAGE- 31.92- RURAL HEALTH CARE, INC.- BUS DRIVER PHYSICAL & SERVICES- 219.00- SANFORD HEALTH PLAN- HSA PARTICIPATION FEE- 6.00- Agar-Blunt-Onida School District 58-3- Newspaper Report- Page: 2- 06/18/2021 12:00 PM- User ID: MLS- - Vendor Name- Description- Amount- SCHOOL ADMINISTRATORS OF SD- MEMBERSHIP DUES- 1,045.00- SDHSAA- ASSOCIATION EXPENSES- 186.00- SERVALL UNIFORM/LINEN CO- RUGS, TOWELS & MOPS- 390.54- SHERATON SIOUX FALLS & CONVENTION CENTER- ROOMS-SUMMER ACADEMY-MENTOR PROGRAM- 356.00- SHI INTERNATIONAL CORP.- MICROSOFT SOFTWARE- 2,781.80- SIECK, MARY - MILEAGE- 178.08- STIER, KATHERINE - MENTOR-MEALS- 28.00- SUTTON, AMY - STUDENT TRANSPORTATION- 5,258.40- TECHNOLOGY & INNOVATION IN EDUCATION- ONLINE CLASSES- 1,600.00- THORPE, JOSH - STUDENT TRANSPORTATION- 1,020.60- TIME MANAGEMENT SYSTEMS- TIME CLOCK/LEAVE SYSTEM- 210.00- ULTIMATE DUCT CLEANING- SCHOOL DUCT CLEANING- 14,460.00- VENTURE COMMUNICATIONS COOP- TELEPHONE SERVICES- 1,024.76- VISA- ROOMS, GAS & SUPPLIES- 2,157.24- WHITE, TARA - MENTOR-MEALS- 28.00- WITTLER, CHERI - TEACHER APPRECIATION WEEK SUPPLIES- 275.75- YACKLEY, HEATHER - STUDENT TRANSPORTATION- 1,982.40

CAPITAL OUTLAY FUND: ABO AGENCY FUND- REIMBURSEMENT- 4,000.00 (Melinda Garcia-mower)- BSN SPORTS, LLC- VOLLEYBALL STANDARDS/BALLS- 3,314.26- COMMTECH INC.- DOOR FOB SYSTEM-CITY AUD- 35,908.93- ELITE BUSINESS SYSTEMS, INC- COPIER MAINTENANCE & LEASE- 2,054.28- GREENHOUSE MEGASTORE- GREENHOUSE- 23,016.50- HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.- READ 180 SYSTEM CURRICULUM-SS- 55,999.30- MARTIN BROTHERS FENCING- CHAIN LINK FENCE- BLUNT- 24,221.64- MCGRAW-HILL LLC- NUMBER WORLDS PREVENTION CURRICULUM-SS- 17,110.27

SPECIAL EDUCATION FUND: AUTISM BEHAVIORAL CONSULTING LLC- TESTING SERVICES- 1,830.20- AVERA ST. MARY'S HOSPITAL- OT SERVICES- 1,076.80- BENNETT, MICHELE - CONSULTATION/SERVICES- 8,050.00- DYKSTRA, DANA - PT SERVICES- 2,068.82- HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.- READ 180/SYSTEM 44 DIGITAL SUBSC- 5,488.89

SCHOOL LUNCH FUND: ABO SCHOOLS - JUNE F/S PR REIMB- 2,434.91- CHAMBERS, BRYCE - LUNCH REFUND- 70.05- DON'S FOOD CENTER- FOOD & SUPPLIES- 36.23- EISTERHOLD, JUDY - LUNCH REFUND- 67.50- GREASE KINGS- HOOD CLEANING- 995.00- HOFER, JOAN - LUNCH REFUND- 28.80- PAIZ, MELANI - LUNCH REFUND- 262.60- PEERY, DEBI - LUNCH REFUND- 23.95- RESOURCES FOR EDUCATORS- SUBSCRIPTION- 259.00- STEPHENS, THERON - LUNCH REFUND- 26.10- WHEELHOUSE PLUMBING INC.- CLEAN GREASE TRAP- 256.50

MAY PAYROLL: Laynee Brandt-sub 1 day Hockenbary-150.00; Valerie Chicoine-Sub 3.5 hrs Moore-70.00; Monette Clark-Benefit Termination Pay-1450.00; Elaine Erickson-Mentor stipend-1,500.00; Lisa Handcock-Mentor stipend-1,500.00; Kevin Heath-Blunt Route Bus-160.00; Cherie Hill-ICU Supervision/Route-300.00; Becky Lamb-sub 3.5 hrs Moore-70.00; Vicki Lentz-Mentor stipend-1,500.00; Jeanne McComsey-Benefit Termination Pay-1,500.00; Hayley Miller-Mentor stipend-1,500.00; Kevin Pickner-Benefit Termination Pay & Early Resignation stipend-1,500.00; Randy Pool-Bus driving-4th grade-80.00; Mary Sieck-Open gym supervision-632.50; Brenda Stephens-sub 3.5 days M. Stier, Rilling, Moore-647.60; Tara White-Mentor stipend-1,500.00Brianna Zimmerman-sub9 days Bohle-1350.00.

General Fund Salaries: Instructional Salaries-\$93,225.72; Support Services-\$66,838.01; Co-Curricular Salaries-\$7,244.90; **Special Education Fund Salaries:** Instructional Salaries-\$24,897.00; Support Services-\$5,574.51; **Lunch Fund:** Salaries-\$4,609.19; **Sunrise Bank Dakota-FIT, Social Security & Medicare**-\$45,063.60; **SD Retirement System-retirement**-\$22,862.16; **LegalShield-IDShield**-\$157.38; **SD Supplemental Retirement**-\$250.00; **Aflac-cancer, intensive care, accident, etc**-\$2,763.83; **Fort Dearborn Life Insurance-life ins**-\$94.16; **BankWest-Omni-403b Common Remitter**-\$2,570.00; **Northern Plains Insurance Pool-health insurance**-\$36,010.99; **Delta Dental-dental insurance**-\$3,300.90; **Assurant Employee Benefits-LTD insurance**-\$125.86; **MetLife-vision insurance**-\$396.97; **Sanford Health Plan-health savings accounts**-\$580.00.

Motion by Farries and second by Yackley to go into executive session, pursuant to SDCL 1-25-2 (3) consult with legal counsel at 6:31 p.m. All members voted aye.

Chairman Graff declared the Board out of executive session at 6:44 p.m.

In Public Input, Lydia Hill gave her Ambassador presentation to all in attendance in preparation of competition at the South Dakota 4-H State High School Rodeo Finals later this week. All in attendance wished Lydia a rousing good luck.

In the Administrative Reports, Principal Mikkelsen's report was handed out to the Board. Principal Chicoine reported on the wrap up of the spring sport season and an update on summer school where Hayley Miller is the lead teacher.

Superintendent Pickner, in his last official report, informed the board about lawn mower upgrades at both centers, driver's education has started the classroom session, an Agar Hall facility use request for a funeral service, summer project update, nformed the Board on the need for COVID operational planning for 2021-22, and policies regarding home school and activities and medical marijuana will be needed. He also gave a thank you to the Board, staff and communities for the 23 years he has been working for the District.

Motion by Jaeger and second by Paiz to approve contracts for Elizabeth Solem-Teacher Aide at Blunt Elementary and Kelsey Swift-Teacher Aide at the SB Middle School. All members voted aye.

Motion by Farries, seconded by Smith and all members voted aye, to approve the following:

Contingency Transfer: Middle School: Substitutes-\$5,000; Health Insurance-\$10,375; High School: Other Compensation-\$5,000; Pre-School: Certified Staff Salaries-\$16,747; PR Taxes-\$1,282; Retirement-\$1,005; Health Insurance-\$3,232; Pre-School Tuition-\$7,320; Title: Other Compensation-\$825; Substitutes-\$230; PR Taxes-\$101; Support Services: Medical Services-\$5,715; Staff Training Services-\$3,100; Board of Education-Salaries-\$1,575; Other Professional Services-\$1,500; Superintendent-Compensated Absences-\$2,575; Medicaid Administration-\$40; Business Office-Other Professional Services-\$3,500; Care and Upkeep-Salaries-\$7,500; Repairs & Maintenance (ESSR II)-\$14,460. Total Transfer \$91,082

Operating Transfer: \$2,000 from General Fund to Driver's Education Fund; \$250,000 from Capital Outlay Fund to General Fund.

Supplemental Budget – General Fund: Appropriations: Elementary-Online Learning-\$6,500; Middle School-Online Learning-\$3,700; High School-Online Learning-\$3,125; Support Services: Care & Upkeep-Repairs & Maintenance-\$14,460. Means of Finance: ESSR II Grant-\$27,785

Supplemental Budget – Capital Outlay Fund: Appropriations: Elementary: Improvements Other Than Bldg-\$23,614; Supplies-\$12,455; Software-\$5,268; Supplies-\$37,393; Software-\$15,971; Middle School: Computer Equipment Non-Capitalized-\$2,990; Other Non-Consumable Supplies-\$4,621; Supplies-\$3,170; Software-\$1,152; Computer Equipment Non-Capitalized-\$21,779; Other Non-Consumable Supplies-\$29,400; High School: Computer Equipment Non-Capitalized-\$37,000; Technology: Computer Equipment-\$7,702; Business Office-Other Non-Consumable Supplies-\$448; Construction: Repairs & Maintenance-\$91,252; Food Service: Other Equipment-\$11,094; Female Activities: Other Non-Consumable Supplies-\$5,882; Combined: Other Non-Consumable Supplies-\$5,882; Means of Finance: ESSR II Grant-\$155,617; Undesignated Fund Balance-\$161,456

Supplemental Budget – Special Education Fund: Appropriations: PT Services-\$525; Cognitive Disabilities-Travel-\$243; Means of Finance: Undesignated Fund Balance-\$768

Supplemental Budget – Driver Education Fund: Appropriations: Staff Salaries-\$575; Means of Finance: Undesignated Fund Balance-\$575

Motion by Jaeger and seconded by Yackley appoint Tory Smith-Area 6 and Melani Paiz-Area 3 to a one-year appointment to the School Board. All members voted aye.

Motion by Paiz and seconded by Jaeger to declare iPads, John Deere lawn mower and 4 window air condition units as surplus. All members voted aye.

Chairman Graff thanked Superintendent Pickner for his 23 years of service to the Board, the communities, the staff and the District. The Board wished him well with cake and ice cream after the meeting.

Motion by Farries and second by Paiz to adjourn at 7:00 p.m. All members voted aye.

The next regular board meeting will be at the Sully Buttes MS/HS Building, Room 406 at 6:30 p.m. on July 12, 2021.

Chairman of the Board

Business Manager

Published once at the total approximate cost of \$

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

	General Fund	Capital Outlay Fund	Special Education Fund	Driver's Education Fund	Unempl. Fund	School Lunch Fund	Agency Fund	Total all Funds
Checking Account 06/01/2021								
Checking	\$1,714,356	\$2,252,449	\$807,933	\$4,804	\$23,234	\$3,896	\$77,310	\$4,883,981
Receipts:								
Ad Valorem Taxes	\$97,742	\$42,087	\$31,060		\$2			\$170,889
Interest	\$30	\$27	\$11					\$70
Other Local Revenue	\$293,781	\$27	\$3,512	\$2,225		\$152	\$7,782	\$307,479
Other State Revenue	\$28,001					\$592		\$28,593
Other Federal Revenue	\$7,316					\$4,930		\$12,245
Other Non-operating Rev	\$10,149							\$10,149
Transfers In/(Out)	\$250,000	(\$250,000)				\$600		\$600
Audit Adjustment								\$0
Total Receipts	\$687,019	(\$207,859)	\$34,583	\$2,225	\$2	\$6,274	\$7,782	\$530,026
Disbursements								
Checking Balance 06/30/2021	\$338,804	\$159,622	\$59,577	\$208	\$0	\$10,188	\$24,522	\$592,922
	\$2,062,571	\$1,884,969	\$782,939	\$6,821	\$23,236	(\$19)	\$60,569	\$4,821,086
BankWest MM 06/01/21								
MM Balance	\$607,848	\$1,293,326	\$253,637					\$2,154,811
Receipts: Interest	\$50	\$106	\$21					\$177
Transfers In/(Out)								
MM Balance 06/30/2021	\$607,897	\$1,293,433	\$253,659					\$2,154,989
Sunrise Bank MM 06/01/2021								
MM Balance	\$531,240							\$531,240
Receipts: Interest	\$240							\$0
Transfers In/(Out)								
MM Balance 06/30/2021	\$531,480							\$531,240
Certificates of Deposit 06/01/2021								
CD Balance	\$200,000							\$200,000
CD Balance 06/30/2021	\$200,000							\$200,000
TOTAL CASH ACCOUNTS	\$3,401,948	\$3,178,401	\$1,036,598	\$6,821	\$23,236	(\$19)	\$60,569	\$7,707,314
One Year Ago-June 2020	\$3,214,801	\$4,041,378	\$893,339	\$1,888	\$23,209	\$9,703	\$70,372	\$8,254,690
Change	\$187,147	(\$862,977)	\$143,259	\$4,932	\$27	(\$9,722)	(\$9,803)	(\$547,136)

SUMMARY EXPENDITURE REPORT 2
 Regular; Processing Month 06/2021

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	42,112.16	176,822.08	91.22	17,027.92
10 1111 000 111 101	CERTIFIED STAFF SALARIES	356,315.00	89,675.21	358,701.14	100.67	(2,386.14)
10 1111 000 112 100	INSTRUCTIONAL AIDE SALARIES	7,930.00	438.34	9,560.57	120.56	(1,630.57)
10 1111 000 112 101	INSTRUCTIONAL AIDE SALARIES	36,050.00	1,434.98	26,941.24	74.73	9,108.76
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	45.64	5,092.53	396.31	(3,807.53)
10 1111 000 119 101	OTHER COMPENSATION	2,100.00	154.06	6,286.21	299.34	(4,186.21)
10 1111 000 120	SUBSTITUTE SALARIES	0.00	0.00	912.50	0.00	(912.50)
10 1111 000 120 100	SUBSTITUTES	4,000.00	0.00	4,362.08	109.05	(362.08)
10 1111 000 120 101	SUBSTITUTES	9,000.00	510.00	6,491.88	72.13	2,508.12
10 1111 000 130 100	OVERTIME SALARIES	50.00	0.92	161.65	323.30	(111.65)
10 1111 000 130 101	OVERTIME SALARIES	300.00	0.00	110.90	36.97	189.10
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	318.45	0.00	(318.45)
10 1111 000 210 100	SOCIAL SECURITY/MEDICARE	15,880.00	3,239.31	14,942.07	94.09	937.93
10 1111 000 210 101	SOCIAL SECURITY/MEDICARE	30,465.00	6,600.27	29,052.65	95.36	1,412.35
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	2,555.86	11,520.81	94.55	664.19
10 1111 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	23,685.00	5,475.91	23,558.62	99.47	126.38
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	37,896.61	89.45	4,468.39
10 1111 000 230 101	GROUP HEALTH INSURANCE	70,935.00	4,035.51	62,757.80	88.47	8,177.20
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	160.00	24.62	490.00
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	0.00	6,500.00	0.00	(6,500.00)
10 1111 000 411	NON-TECHNOLOGY SUPPLIES	0.00	232.25	903.45	0.00	(903.45)
10 1111 000 411 100	NON-TECHNOLOGY SUPPLIES	5,000.00	0.00	5,994.38	119.89	(994.38)
10 1111 000 411 101	NON-TECHNOLOGY SUPPLIES	15,000.00	44.84	7,888.04	52.59	7,111.96
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	1,745.09	34.90	3,254.91
10 1111 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	15,000.00	0.00	2,292.18	15.84	12,707.82

SUMMARY EXPENDITURE REPORT 2

Regular, Processing Month 06/2021

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	159,528.04	831,592.57	95.91	35,592.43
10 1111 987 393 101	DISTANCE LEARNING TUITION & FEES	6,500.00	0.00	0.00	0.00	6,500.00
987 ESSR II		6,500.00	0.00	0.00	0.00	6,500.00
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		875,745.00	159,528.04	837,826.65	95.68	37,918.35
1121 REGULAR TERM						
10 1121 000 111	CERTIFIED STAFF SALARIES	248,715.00	50,187.02	245,934.86	98.88	2,780.14
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	615.59	6,332.36	422.16	(4,832.36)
10 1121 000 120	SUBSTITUTES	8,000.00	150.00	10,784.66	134.81	(2,784.66)
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	3,659.10	19,308.92	99.05	186.08
10 1121 000 220	RETIREMENT	15,015.00	3,057.19	15,385.18	102.47	(370.18)
10 1121 000 230	HEALTH INSURANCE	50,250.00	3,240.25	44,100.24	87.76	6,149.76
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	0.00	437.50	29.17	1,062.50
10 1121 000 323	REPAIRS & MAINTENANCE SERVICES	1,000.00	0.00	300.00	30.00	700.00
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	0.00	3,700.00	0.00	(3,700.00)
10 1121 000 411 200	NON-TECHNOLOGY SUPPLIES	7,500.00	207.29	4,629.51	61.73	2,870.49
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		368,410.00	61,116.44	359,304.36	97.53	9,105.64
10 1121 987 393	DISTANCE LEARNING TUITION & FEES	3,700.00	0.00	0.00	0.00	3,700.00
987 ESSR II		3,700.00	0.00	0.00	0.00	3,700.00
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		373,140.00	61,116.44	363,343.33	97.37	9,796.67
1131 REGULAR TERM						
10 1131 000 111	CERTIFIED STAFF SALARIES	303,820.00	65,849.78	273,419.14	89.99	30,400.86
10 1131 000 112	INSTRUCTIONAL AIDE SALARIES	13,635.00	1,136.04	13,632.43	99.98	2.57
10 1131 000 119	OTHER COMPENSATION	7,000.00	530.00	7,640.00	109.14	(640.00)
10 1131 000 120	SUBSTITUTES	7,000.00	1,350.00	26,345.48	376.36	(19,345.48)

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 06/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	5,072.79	23,916.74	95.13	1,223.26
10 1131 000 220	RETIREMENT	19,170.00	4,050.95	17,621.43	91.92	1,548.57
10 1131 000 230	HEALTH INSURANCE	45,930.00	3,794.28	46,718.02	101.72	(788.02)
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	1,145.00	152.67	(395.00)
10 1131 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	1,650.00	0.00	437.50	26.52	1,212.50
10 1131 000 323	REPAIRS & MAINTENANCE SERVICES	750.00	0.00	150.00	20.00	600.00
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	102.78	2,413.42	137.91	(663.42)
10 1131 000 393	DISTANCE LEARNING FEES	5,000.00	350.00	4,264.02	85.28	735.98
10 1131 000 411 300	NON-TECHNOLOGY SUPPLIES	20,000.00	1,329.60	20,507.41	103.05	(507.41)
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	1,171.09	3,055.66	0.00	(3,055.66)
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		465,870.00	84,737.31	452,655.01	97.19	13,214.99
10 1131 987 393	DISTANCE LEARNING TUITION & FEES	3,125.00	0.00	0.00	0.00	3,125.00
987 ESSR II		3,125.00	0.00	0.00	0.00	3,125.00
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		470,025.00	84,737.31	458,064.47	97.48	11,960.53
1141 REGULAR PRESCHOOL						
10 1141 000 111 100	CERTIFIED STAFF SALARIES	16,747.00	6,280.00	16,746.70	100.00	0.30
10 1141 000 210 100	SOCIAL SECURITY/MEDICARE	1,282.00	480.40	1,281.06	99.93	0.94
10 1141 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	1,005.00	376.80	1,004.80	99.98	0.20
10 1141 000 230 100	GROUP HEALTH INSURANCE	3,232.00	403.90	2,423.40	74.98	808.60
10 1141 000 379 101	PRESCHOOL TUITION	7,320.00	0.00	7,320.00	100.00	0.00
000 SCHOOL WIDE		29,586.00	7,541.10	28,775.96	97.26	810.04
1141 REGULAR PRESCHOOL		29,586.00	7,541.10	28,775.96	97.26	810.04
1250 CULTURALLY DIFFERENT						
10 1250 000 111 101	CERTIFIED STAFF SALARIES	7,161.00	1,790.20	7,160.77	100.00	0.23
10 1250 000 111 200	CERTIFIED STAFF SALARIES	3,580.00	895.11	3,580.44	100.01	(0.44)
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1250 000 210 101	SOCIAL SECURITY/MEDICARE	570.00	84.12	351.82	61.72	218.18
10 1250 000 210 200	SOCIAL SECURITY/MEDICARE	295.00	41.96	180.22	61.09	114.78
10 1250 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	430.00	107.40	439.20	102.14	(9.20)
10 1250 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	215.00	53.71	219.61	102.14	(4.61)
10 1250 000 230 101	GROUP HEALTH INSURANCE	800.00	132.80	1,147.60	143.45	(347.60)
10 1250 000 230 200	GROUP HEALTH INSURANCE	1,595.00	66.40	1,062.40	66.61	532.60
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 & SUBSCRIPTIONS	0.00	0.00	450.00	0.00	(450.00)
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	3,171.70	14,953.34	88.65	1,914.66
1250 CULTURALLY DIFFERENT		16,868.00	3,171.70	14,953.34	88.65	1,914.66
1273 HELPING DISADVANTAGED						
10 1273 000 119 101	OTHER COMPENSATION	1,000.00	0.00	1,000.00	100.00	0.00
10 1273 000 120 101	SUBSTITUTES	930.00	0.00	929.99	100.00	0.01
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	166.00	0.00	166.23	100.14	(0.23)
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		2,369.00	0.00	2,703.14	114.10	(334.14)
10 1273 995 111 101	CERTIFIED STAFF SALARIES	41,412.00	10,310.16	41,240.64	99.59	171.36
10 1273 995 210 101	SOCIAL SECURITY/MEDICARE	0.00	795.81	1,326.35	0.00	(1,326.35)
10 1273 995 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	618.63	1,031.05	0.00	(1,031.05)
10 1273 995 230 101	GROUP HEALTH INSURANCE	0.00	596.33	1,788.99	0.00	(1,788.99)
995 TITLE I GRANT		41,412.00	12,320.93	45,387.03	109.60	(3,975.03)
10 1273 996 111 101	CERTIFIED STAFF SALARIES	9,743.00	2,428.59	9,714.36	99.71	28.64
10 1273 996 210 101	SOCIAL SECURITY/MEDICARE	3,925.00	187.44	2,607.11	66.42	1,317.89
10 1273 996 220 101	EMPLOYEE'S RETIREMENT SYSTEM	3,069.00	145.71	2,026.31	66.03	1,042.69
10 1273 996 230 101	GROUP HEALTH INSURANCE	8,580.00	140.47	6,128.57	71.43	2,451.43
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	2,902.21	20,476.35	78.64	5,561.65
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		69,819.00	15,223.14	68,344.52	97.89	1,474.48
2129 OTHER GUIDANCE SERVICES						
10 2129 000 111	CERTIFIED STAFF SALARIES	87,925.00	13,583.75	71,688.16	81.53	16,236.84
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	1,039.15	5,607.67	82.89	1,157.33
10 2129 000 220	RETIREMENT	5,275.00	738.90	4,106.35	77.85	1,168.65
10 2129 000 230	GROUP HEALTH INSURANCE	10,475.00	816.24	9,182.63	87.66	1,292.37
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	0.00	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	396.84	39.68	603.16

SUMMARY EXPENDITURE REPORT 2

Regular; Processing Month 06/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2129 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	300.00
000 SCHOOL WIDE		114,049.00	16,178.04	98,000.65	85.93	16,048.35
2129 OTHER GUIDANCE SERVICES		114,049.00	16,178.04	98,000.65	85.93	16,048.35
2132 MEDICAL SERVICES						
10 2132 000 319	MEDICAL SERVICES	6,715.00	0.00	6,715.00	100.00	0.00
000 SCHOOL WIDE		6,715.00	0.00	6,715.00	100.00	0.00
2132 MEDICAL SERVICES		6,715.00	0.00	6,715.00	100.00	0.00
2134 NURSE SERVICES						
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 888 190	OTHER SALARIES	3,100.00	7,500.00	7,500.00	241.94	(4,400.00)
10 2213 888 210	SOCIAL SECURITY/MEDICARE	0.00	573.77	573.77	0.00	(573.77)
10 2213 888 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	450.00	450.00	0.00	(450.00)
10 2213 888 334	TRAVEL	0.00	552.00	552.00	0.00	(552.00)
888 MENTOR TEACHER PROGRAM		3,100.00	9,075.77	9,075.77	292.77	(5,975.77)
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		13,200.00	9,075.77	13,125.24	99.43	74.76
2222 SCHOOL LIBRARY SERVICES						
10 2222 000 111	CERTIFIED STAFF SALARIES	21,930.00	5,482.49	21,929.90	100.00	0.10
10 2222 000 114	CLASSIFIED STAFF WAGES	8,600.00	592.26	6,042.49	70.26	2,557.51
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	300.99	1,539.14	63.47	885.86
10 2222 000 220	RETIREMENT	1,835.00	364.49	1,707.74	93.06	127.26
10 2222 000 230	HEALTH INSURANCE	8,185.00	465.88	4,870.04	59.50	3,314.96
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	375.11	50.01	374.89
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

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 06/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2222 000 560	LIBRARY MEDIA	3,000.00	17.73	2,266.95	75.57	733.05
10 2222 000 640	DUES AND FEES	450.00	0.00	460.00	102.22	(10.00)
000 SCHOOL WIDE		52,260.00	7,223.84	41,197.72	79.13	11,062.28
2222 SCHOOL LIBRARY SERVICES		52,260.00	7,223.84	41,197.72	79.13	11,062.28
2227 TECHNOLOGY IN SCHOOL						
10 2227 000 111	CERTIFIED STAFF SALARIES	23,265.00	5,815.67	23,262.62	99.99	2.38
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	444.90	1,835.33	101.40	(25.33)
10 2227 000 220	RETIREMENT	1,405.00	348.93	1,423.92	101.35	(18.92)
10 2227 000 230	HEALTH INSURANCE	4,290.00	356.48	3,833.08	89.35	456.92
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
10 2227 000 319	TECHNOLOGY SERVICES	7,500.00	135.00	5,609.79	74.80	1,890.21
10 2227 000 323	REPAIRS & MAINTENANCE SERVICES	500.00	120.00	305.00	61.00	195.00
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	378.87	37.89	621.13
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	7,220.98	44,544.26	96.99	1,380.74
2227 TECHNOLOGY IN SCHOOL		45,925.00	7,220.98	44,544.26	96.99	1,380.74
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	1,435.50	5,720.47	71.51	2,279.53
000 SCHOOL WIDE		8,000.00	1,435.50	5,720.47	71.51	2,279.53
2315 LEGAL SERVICES		8,000.00	1,435.50	5,720.47	71.51	2,279.53
2317 AUDIT SERVICES						
10 2317 000 319	AUDIT	14,000.00	0.00	14,000.00	100.00	0.00
000 SCHOOL WIDE		14,000.00	0.00	14,000.00	100.00	0.00
2317 AUDIT SERVICES		14,000.00	0.00	14,000.00	100.00	0.00
2319 OTHER BOARD OF EDUCATION SVC						
10 2319 000 190	OTHER SALARIES	9,075.00	2,025.00	9,000.00	99.17	75.00
10 2319 000 210	SOCIAL SECURITY	650.00	172.33	752.82	115.82	(102.82)
10 2319 000 240	WORKER'S COMPENSATION REIMBURSEMENTS	0.00	0.00	786.59	0.00	(786.59)
10 2319 000 315	REGISTRATION FEES	0.00	0.00	75.00	0.00	(75.00)
10 2319 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	6,500.00	0.00	6,499.33	99.99	0.67
10 2319 000 334	TRAVEL	1,500.00	227.64	840.84	56.06	659.16
10 2319 000 340	PUBLISHING	0.00	240.34	2,233.46	0.00	(2,233.46)
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	253.22	2,569.66	151.16	(869.66)
10 2319 000 640	DUES AND FEES	5,200.00	0.00	4,570.62	87.90	629.38
10 2319 000 651	LIABILITY INSURANCE	5,000.00	0.00	5,106.50	102.13	(106.50)
000 SCHOOL WIDE		32,225.00	2,918.53	32,434.82	100.65	(209.82)
2319 OTHER BOARD OF EDUCATION SVC		32,225.00	2,918.53	32,434.82	100.65	(209.82)
2321 OFFICE OF SUPERINTENDENT SERV.						

07/05/2021 02:43 PM

Regular; Processing Month 06/2021

User ID: MLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2321 000 113	ADMINISTRATOR SALARIES	109,930.00	9,160.75	109,929.00	100.00	1.00
10 2321 000 114	CLASSIFIED STAFF SALARIES	12,500.00	1,081.91	10,990.10	87.92	1,509.90
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	0.00	226.50	113.25	(26.50)
10 2321 000 130	OVERTIME SALARIES	225.00	42.90	151.87	67.50	73.13
10 2321 000 140	COMPENSATED ABSENCE SALARIES	5,025.00	9,953.13	12,375.01	246.27	(7,350.01)
10 2321 000 210	SOCIAL SECURITY	9,625.00	1,542.94	10,275.16	106.75	(650.16)
10 2321 000 220	RETIREMENT	7,375.00	617.14	7,354.30	99.72	20.70
10 2321 000 230	HEALTH INSURANCE	26,030.00	114.00	23,967.46	92.08	2,062.54
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	290.00	34.12	560.00
10 2321 000 334	TRAVEL	2,500.00	140.70	483.00	19.32	2,017.00
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	275.75	334.75	11.16	2,665.25
10 2321 000 412	TECHNOLOGY SUPPLIES	150.00	0.00	0.00	0.00	150.00
10 2321 000 640	DUES AND FEES	900.00	0.00	703.00	78.11	197.00
000 SCHOOL WIDE		179,185.00	22,929.22	179,178.15	100.00	6.85
2321 OFFICE OF SUPERINTENDENT SERV.		179,185.00	22,929.22	179,178.15	100.00	6.85
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	2,987.01	17,922.01	106.93	(1,162.01)
10 2410 000 113 101	ADMINISTRATOR SALARIES	34,025.00	5,476.18	32,856.98	96.57	1,168.02
10 2410 000 113 200	ADMINISTRATOR SALARIES	27,640.00	4,913.53	29,403.36	106.38	(1,763.36)
10 2410 000 113 300	ADMINISTRATOR SALARIES	31,170.00	4,913.53	29,403.37	94.33	1,766.63
10 2410 000 114 100	CLASSIFIED STAFF WAGES	24,640.00	1,615.37	21,430.01	86.97	3,209.99
10 2410 000 114 101	CLASSIFIED STAFF WAGES	12,500.00	1,081.92	10,990.11	87.92	1,509.89
10 2410 000 114 200	CLASSIFIED STAFF WAGES	8,055.00	671.34	8,055.97	100.01	(0.97)
10 2410 000 114 300	CLASSIFIED STAFF WAGES	9,295.00	774.79	9,297.48	100.03	(2.48)
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	1,059.00	141.20	(309.00)
10 2410 000 120 101	TEMPORARY SALARIES	750.00	0.00	850.88	113.45	(100.88)
10 2410 000 120 200	TEMPORARY SALARIES	500.00	48.00	334.50	66.90	165.50
10 2410 000 120 300	TEMPORARY SALARIES	500.00	48.00	334.50	66.90	165.50
10 2410 000 130 100	OVERTIME SALARIES	750.00	163.12	951.54	126.87	(201.54)
10 2410 000 130 101	OVERTIME SALARIES	500.00	42.91	151.91	30.38	348.09
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	323.22	2,726.45	82.62	573.55
10 2410 000 210 101	SOCIAL SECURITY/MEDICARE	3,675.00	481.31	3,376.25	91.87	298.75
10 2410 000 210 200	SOCIAL SECURITY/MEDICARE	2,800.00	431.00	2,974.29	106.22	(174.29)
10 2410 000 210 300	SOCIAL SECURITY/MEDICARE	3,165.00	438.94	3,072.91	97.09	92.09
10 2410 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	2,545.00	285.93	2,496.23	98.08	48.77
10 2410 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	2,840.00	396.05	2,711.90	95.49	128.10
10 2410 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	2,155.00	335.10	2,293.80	106.44	(138.80)
10 2410 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	2,440.00	341.31	2,370.12	97.14	69.88
10 2410 000 230	HEALTH INSURANCE	0.00	79.38	2,552.70	0.00	(2,552.70)
10 2410 000 230 100	GROUP HEALTH INSURANCE	17,070.00	1,589.38	16,705.22	97.86	364.78
10 2410 000 230 101	GROUP HEALTH INSURANCE	16,990.00	1,201.87	13,560.43	79.81	3,429.57
10 2410 000 230 200	GROUP HEALTH INSURANCE	495.00	37.44	457.06	92.34	37.94
10 2410 000 230 300	GROUP HEALTH INSURANCE	260.00	42.94	520.54	200.21	(260.54)
10 2410 000 240 100	WORKER'S COMPENSATION	239.00	0.00	239.00	100.00	0.00

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 06/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2410 000 240 101	WORKER'S COMPENSATION INSURANCE	239.00	0.00	239.00	100.00	0.00
10 2410 000 240 200	WORKER'S COMPENSATION INSURANCE	239.00	0.00	239.00	100.00	0.00
10 2410 000 240 300	WORKER'S COMPENSATION INSURANCE	239.00	0.00	239.00	100.00	0.00
10 2410 000 315	REGISTRATION FEES	0.00	0.00	185.40	0.00	(185.40)
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	95.00	63.33	55.00
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)
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	136.08	694.68	57.89	505.32
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	109.85	654.65	327.33	(454.65)
10 2410 000 411 101	NON-TECHNOLOGY SUPPLIES	1,000.00	109.86	754.30	75.43	245.70
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	29,075.36	231,437.23	98.36	3,853.77
2410 OFFICE OF THE PRINCIPAL SERVIC		235,291.00	29,075.36	231,437.23	98.36	3,853.77
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.						
10 2490 000 319	MEDICARE ADMINISTRATION FEE	490.00	0.00	486.77	99.34	3.23
000 SCHOOL WIDE		490.00	0.00	486.77	99.34	3.23
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.		490.00	0.00	486.77	99.34	3.23
2529 OTHER FISCAL SERVICES-BUS OFF						
10 2529 000 113	ADMINISTRATOR SALARIES	52,915.00	4,409.62	52,915.00	100.00	0.00
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	3,990.55	97.45	104.45
10 2529 000 220	RETIREMENT	3,185.00	264.58	3,234.85	101.57	(49.85)
10 2529 000 230	HEALTH INSURANCE	23,735.00	1,977.94	23,214.22	97.81	520.78
10 2529 000 240	WORKER'S COMPENSATION	239.00	0.00	239.00	100.00	0.00

SUMMARY EXPENDITURE REPORT 2

Regular; Processing Month 06/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2529 000 315	REGISTRATION FEES	300.00	0.00	275.00	91.67	25.00
10 2529 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	12,500.00	210.00	14,140.25	113.12	(1,640.25)
10 2529 000 323	REPAIRS & MAINTENANCE SERVICES	250.00	0.00	0.00	0.00	250.00
10 2529 000 334	TRAVEL	750.00	178.08	178.08	23.74	571.92
10 2529 000 341	POSTAGE	3,200.00	45.00	3,915.40	122.36	(715.40)
10 2529 000 342	TELEPHONE	11,000.00	1,024.76	11,073.73	100.67	(73.73)
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	3,500.00	240.56	1,225.86	35.02	2,274.14
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	1,190.74	99.23	9.26
000 SCHOOL WIDE		117,919.00	8,720.00	117,272.04	99.45	646.96
2529 OTHER FISCAL SERVICES-BUS OFF		117,919.00	8,720.00	117,272.04	99.45	646.96
2542 CARE AND UPKEEP OF BUILDINGS						
10 2542 000 114	CLASSIFIED STAFF SALARIES	103,285.00	16,141.86	101,240.83	98.02	2,044.17
10 2542 000 114 100	CLASSIFIED STAFF SALARIES	32,135.00	4,868.30	31,227.99	97.18	907.01
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	405.00	162.00	(155.00)
10 2542 000 130	OVERTIME SALARIES	5,225.00	1,052.63	10,790.72	206.52	(5,565.72)
10 2542 000 130 100	OVERTIME SALARIES	350.00	28.74	468.69	133.91	(118.69)
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	1,315.88	8,894.14	114.25	(1,109.14)
10 2542 000 210 100	SOCIAL SECURITY/MEDICARE	2,500.00	359.32	2,409.50	96.38	90.50
10 2542 000 220	RETIREMENT	5,780.00	1,031.67	6,901.88	119.41	(1,121.88)
10 2542 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	1,960.00	293.82	1,961.79	100.09	(1.79)
10 2542 000 230	HEALTH INSURANCE	29,185.00	2,282.95	29,157.64	99.91	27.36
10 2542 000 230 100	GROUP HEALTH INSURANCE	7,935.00	660.05	7,106.60	89.56	828.40
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	299.98	149.99	(99.98)
10 2542 000 321	PUBLIC UTILITIES	160,000.00	8,377.21	147,665.25	92.29	12,334.75
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	5,151.28	35,205.99	78.24	9,794.01
10 2542 000 323 100	REPAIRS & MAINTENANCE SERVICES	3,500.00	0.00	4,999.34	142.84	(1,499.34)
10 2542 000 325	RENTALS	5,000.00	0.00	350.00	7.00	4,650.00
10 2542 000 334	TRAVEL	200.00	0.00	140.28	70.14	59.72
10 2542 000 411	NON-TECHNOLOGY SUPPLIES	40,000.00	2,892.74	54,757.40	141.41	(14,757.40)
10 2542 000 411 100	NON-TECHNOLOGY SUPPLIES	10,000.00	255.81	7,157.31	71.57	2,842.69
10 2542 000 651	PROPERTY INSURANCE	56,650.00	0.00	56,825.00	100.31	(175.00)
000 SCHOOL WIDE		522,949.00	44,712.26	520,096.97	99.80	2,852.03
10 2542 987 323	REPAIRS & MAINTENANCE SERVICES	28,920.00	14,460.00	14,460.00	50.00	14,460.00
987 ESSR II		28,920.00	14,460.00	14,460.00	50.00	14,460.00
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		566,369.00	59,172.26	549,035.20	97.36	17,333.80

SUMMARY EXPENDITURE REPORT 2

Regular; Processing Month 06/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	75.74	6,696.14	148.80	(2,196.14)
10 2545 000 411	NON-TECHNOLOGY SUPPLIES	500.00	215.63	1,341.17	268.23	(841.17)
10 2545 000 413	MOTOR FUEL	8,200.00	812.84	5,575.08	67.99	2,624.92
10 2545 000 419	SUPPLIES - GAS, OIL & TIRES	0.00	0.00	8.74	0.00	(8.74)
10 2545 000 651	VEHICLE INSURANCE	8,905.00	0.00	9,140.00	102.64	(235.00)
000	SCHOOL WIDE	22,105.00	1,104.21	22,761.13	102.97	(656.13)
2545	VEHICLE SERVICING & MAINT. SVC	22,105.00	1,104.21	22,761.13	102.97	(656.13)
2549	OTHER OP & MTNCE OF PLANT SERV					
10 2549 000 323	OTHER CONTRACTED SERVICES	35,000.00	3,271.43	21,593.57	61.70	13,406.43
000	SCHOOL WIDE	35,000.00	3,271.43	21,593.57	61.70	13,406.43
2549	OTHER OP & MTNCE OF PLANT SERV	35,000.00	3,271.43	21,593.57	61.70	13,406.43
2552	VEHICLE OPERATION SERVICES					
10 2552 000 114	CLASSIFIED STAFF SALARIES	17,100.00	6,680.00	18,640.00	109.01	(1,540.00)
10 2552 000 119	OTHER COMPENSATION	350.00	0.00	1,040.00	297.14	(690.00)
10 2552 000 120	SUBSTITUTES	0.00	0.00	600.00	0.00	(600.00)
10 2552 000 210	SOCIAL SECURITY	1,335.00	511.02	1,551.65	116.23	(216.65)
10 2552 000 220	RETIREMENT	755.00	386.40	589.20	78.04	165.80
10 2552 000 230	HEALTH INSURANCE	0.00	63.75	90.01	0.00	(90.01)
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	2,973.64	4,736.49	263.14	(2,936.49)
10 2552 000 334	TRAVEL	175.00	31.92	2,777.04	1,586.88	(2,602.04)
000	SCHOOL WIDE	22,110.00	10,646.73	30,242.39	136.78	(8,132.39)
2552	VEHICLE OPERATION SERVICES	22,110.00	10,646.73	30,242.39	136.78	(8,132.39)
2554	VEHICLE SERV & MTNCE					
10 2554 000 323	VEHICLE MAINTENANCE	7,500.00	387.98	4,280.91	57.08	3,219.09
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	510.85	51.09	489.15
10 2554 000 413	MOTOR FUEL	10,000.00	607.32	6,693.52	66.94	3,306.48
10 2554 000 651	VEHICLE INSURANCE	4,125.00	0.00	3,312.00	80.29	813.00
000	SCHOOL WIDE	22,625.00	995.30	14,797.28	65.40	7,827.72
2554	VEHICLE SERV & MTNCE	22,625.00	995.30	14,797.28	65.40	7,827.72
2559	OTHER PUPIL TRANSPORTATION					
10 2559 000 332	STUDENT TRANSPORTATION	25,000.00	12,741.12	21,525.00	86.10	3,475.00
000	SCHOOL WIDE	25,000.00	12,741.12	21,525.00	86.10	3,475.00
2559	OTHER PUPIL TRANSPORTATION	25,000.00	12,741.12	21,525.00	86.10	3,475.00
2642	RECRUITMENT SERVICES					
10 2642 000 319	BACKGROUND CHECKS	325.00	43.25	296.00	91.08	29.00
000	SCHOOL WIDE	325.00	43.25	296.00	91.08	29.00
2642	RECRUITMENT SERVICES	325.00	43.25	296.00	91.08	29.00
2649	OTHER STAFF SERVICES					
10 2649 999 119	OTHER COMPENSATION	6,000.00	0.00	6,000.00	100.00	0.00
10 2649 999 210	SOCIAL SECURITY/MEDICARE	460.00	0.00	458.94	99.77	1.06
10 2649 999 220	EMPLOYEE'S RETIREMENT SYSTEM	360.00	0.00	360.00	100.00	0.00
999	SMALL RURAL SCHOOL GRANT	6,820.00	0.00	6,818.94	99.98	1.06
2649	OTHER STAFF SERVICES	6,820.00	0.00	6,818.94	99.98	1.06

SUMMARY EXPENDITURE REPORT 2

Regular; Processing Month 06/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
6100 MALE ACTIVITIES						
10 6100 000 111	CERTIFIED STAFF SALARIES	30,275.00	4,674.84	33,157.14	109.52	(2,882.14)
10 6100 000 119	OTHER COMPENSATION	2,500.00	0.00	3,155.00	126.20	(655.00)
10 6100 000 210	SOCIAL SECURITY	2,510.00	357.67	2,787.73	111.06	(277.73)
10 6100 000 220	RETIREMENT	1,965.00	280.50	1,349.69	68.69	615.31
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	0.00	685.00	57.08	515.00
10 6100 000 319	OFFICIALS	6,000.00	0.00	5,101.66	85.03	898.34
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	1,706.26	24.38	5,293.74
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	4,750.00	223.11	5,555.09	124.95	(805.09)
000 SCHOOL WIDE		58,820.00	5,536.12	53,617.57	91.80	5,202.43
6100 MALE ACTIVITIES		58,820.00	5,536.12	53,617.57	91.80	5,202.43
6200 FEMALE ACTIVITIES						
10 6200 000 111	CERTIFIED STAFF SALARIES	19,415.00	3,720.34	21,369.76	110.07	(1,954.76)
10 6200 000 119	OTHER COMPENSATION	2,500.00	0.00	2,205.00	88.20	295.00
10 6200 000 210	SOCIAL SECURITY	1,675.00	284.65	1,818.75	108.58	(143.75)
10 6200 000 220	RETIREMENT	1,315.00	223.23	1,373.46	104.45	(58.46)
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	0.00	4,513.30	79.18	1,186.70
10 6200 000 334	TRAVEL	5,000.00	0.00	227.64	4.55	4,772.36
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	489.36	2,618.31	130.92	(618.31)
000 SCHOOL WIDE		37,975.00	4,717.58	34,246.22	90.18	3,728.78
6200 FEMALE ACTIVITIES		37,975.00	4,717.58	34,246.22	90.18	3,728.78
6500 TRANSPORTATION						
10 6500 000 114	CLASSIFIED STAFF SALARIES	8,500.00	2,007.00	7,846.89	92.32	653.11
10 6500 000 210	SOCIAL SECURITY	650.00	153.54	600.35	92.36	49.65
10 6500 000 220	RETIREMENT	300.00	81.55	180.89	60.30	119.11
10 6500 000 325	RENTALS	3,000.00	0.00	0.00	0.00	3,000.00
000 SCHOOL WIDE		12,450.00	2,242.09	8,628.13	69.30	3,821.87
6500 TRANSPORTATION		12,450.00	2,242.09	8,628.13	69.30	3,821.87
6900 COMBINED ACTIVITIES						
10 6900 000 111	CERTIFIED STAFF SALARIES	45,185.00	6,718.45	43,254.71	95.73	1,930.29
10 6900 000 113	ADMINISTRATOR SALARIES	19,605.00	3,275.68	19,602.27	99.99	2.73
10 6900 000 119	OTHER COMPENSATION	0.00	0.00	2,820.00	0.00	(2,820.00)
10 6900 000 210	SOCIAL SECURITY	4,960.00	764.61	5,022.10	101.25	(62.10)
10 6900 000 220	RETIREMENT	3,890.00	599.66	3,704.45	95.23	185.55
10 6900 000 230	HEALTH INSURANCE	25.00	1.14	339.42	1,357.68	(314.42)
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	613.82	1,618.82	80.94	381.18
10 6900 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	4,500.00	734.20	2,319.40	51.54	2,180.60
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	2,235.58	4,282.38	28.55	10,717.62
10 6900 000 340	NEWSPAPER - WATCHDOG	990.00	220.00	770.00	77.78	220.00
10 6900 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	648.05	7,532.61	100.43	(32.61)
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

SUMMARY EXPENDITURE REPORT 2

Regular; Processing Month 06/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 6900 000 691	TRACK ENTRY FEES	0.00	0.00	95.00	0.00	(95.00)
000 SCHOOL WIDE		109,963.00	15,811.19	93,062.58	84.63	16,900.42
6900 COMBINED ACTIVITIES		109,963.00	15,811.19	93,062.58	84.63	16,900.42
7000 CONTINGENCIES						
10 7000 000 690	CONTINGENCY	8,918.00	0.00	0.00	0.00	8,918.00
000 SCHOOL WIDE		8,918.00	0.00	0.00	0.00	8,918.00
7000 CONTINGENCIES		8,918.00	0.00	0.00	0.00	8,918.00
8110 OPERATING TRANSFERS OUT						
10 8110 000 690	TRANSFERS OUT	20,600.00	2,000.00	17,500.00	84.95	3,100.00
000 SCHOOL WIDE		20,600.00	2,000.00	17,500.00	84.95	3,100.00
8110 OPERATING TRANSFERS OUT		20,600.00	2,000.00	17,500.00	84.95	3,100.00
10 GENERAL FUND		3,628,422.00	554,376.25	3,440,639.14	94.91	187,782.86
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
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	513.57	11,010.49	122.34	(2,010.49)
21 1111 000 479 101	OTHER NON-COMSUMABLE SUPPLIES	15,000.00	513.57	10,994.19	73.29	4,005.81
21 1111 000 530 100	IMPROVEMENT OTHER THAN BUILDIN	54,614.00	24,221.64	54,613.64	100.00	0.36
21 1111 000 530 101	IMPROVEMENT OTHER THAN BUILDIN	11,400.00	0.00	11,400.00	100.00	0.00
000 SCHOOL WIDE		135,514.00	25,248.78	140,940.97	104.00	(5,426.97)
21 1111 986 422 100	INSTRUCTIONAL SOFTWARE	0.00	150.00	150.00	0.00	(150.00)
21 1111 986 422 101	INSTRUCTIONAL SOFTWARE	0.00	150.00	150.00	0.00	(150.00)
21 1111 986 479 100	OTHER NON-COMSUMABLE SUPPLIES-ESSR III	0.00	3,055.86	3,055.86	0.00	(3,055.86)
21 1111 986 479 101	OTHER NON-COMSUMABLE SUPPLIES	0.00	3,055.87	3,055.87	0.00	(3,055.87)
986 ESSR III		0.00	6,411.73	6,411.73	0.00	(6,411.73)
21 1111 987 411 100	NON-TECHNOLOGY SUPPLIES	12,455.00	12,455.00	12,455.00	100.00	0.00
21 1111 987 411 101	NON-TECHNOLOGY SUPPLIES	37,393.00	37,392.70	37,392.70	100.00	0.30
21 1111 987 422 100	INSTRUCTIONAL SOFTWARE	5,268.00	375.00	375.00	7.12	4,893.00
21 1111 987 422 101	INSTRUCTIONAL SOFTWARE	15,971.00	1,142.00	1,142.00	7.15	14,829.00
987 ESSR II		71,087.00	51,364.70	51,364.70	72.26	19,722.30
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		206,601.00	83,025.21	199,517.40	96.57	7,083.60
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	2,990.00	0.00	2,990.00	100.00	0.00
21 1121 000 479	OTHER NON-COMSUMABLE SUPPLIES	7,121.00	513.57	7,667.09	107.67	(546.09)

SUMMARY EXPENDITURE REPORT 2

Regular; Processing Month 06/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
000 SCHOOL WIDE		17,611.00	513.57	11,553.72	65.61	6,057.28
21 1121 986 422 200	INSTRUCTIONAL SOFTWARE	0.00	150.00	150.00	0.00	(150.00)
21 1121 986 479 200	OTHER NON-CONSUMABLE SUPPLIES	0.00	5,907.58	5,907.58	0.00	(5,907.58)
986 ESSR III		0.00	6,057.58	6,057.58	0.00	(6,057.58)
21 1121 987 411 200	NON-TECHNOLOGY SUPPLIES	3,170.00	3,170.00	3,170.00	100.00	0.00
21 1121 987 422 200	INSTRUCTIONAL SOFTWARE	1,152.00	48.00	48.00	4.17	1,104.00
987 ESSR II		4,322.00	3,218.00	3,218.00	74.46	1,104.00
21 1121 988 471	COMPUTER EQUIPMENT-NON CAPITALIZED	21,779.00	0.00	21,778.38	100.00	0.62
988 COVID		21,779.00	0.00	21,778.38	100.00	0.62
21 1121 989 479 200	OTHER NON-CONSUMABLE SUPPLIES	29,400.00	0.00	29,400.00	100.00	0.00
989 ESSR GRANT		29,400.00	0.00	29,400.00	100.00	0.00
1121 REGULAR TERM		73,112.00	9,789.15	72,007.68	98.49	1,104.32
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	513.57	10,806.16	108.06	(806.16)
000 SCHOOL WIDE		67,500.00	513.57	62,441.33	92.51	5,058.67
21 1131 986 422 300	INSTRUCTIONAL SOFTWARE	0.00	150.00	150.00	0.00	(150.00)
21 1131 986 479 300	OTHER NON-CONSUMABLE SUPPLIES	0.00	5,907.56	5,907.56	0.00	(5,907.56)
986 ESSR III		0.00	6,057.56	6,057.56	0.00	(6,057.56)
21 1131 988 471	COMPUTER EQUIPMENT-NON CAPITALIZED	37,000.00	0.00	42,088.62	113.75	(5,088.62)
988 COVID		37,000.00	0.00	42,088.62	113.75	(5,088.62)
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
21 1131 998 530	IMPROVEMENT OTHER THAN BUILDING	0.00	23,016.50	23,016.50	0.00	(23,016.50)
998 PERKINS GRANT		0.00	23,016.50	23,016.50	0.00	(23,016.50)
1131 REGULAR TERM		143,500.00	29,587.63	143,204.01	99.79	295.99
2222 SCHOOL LIBRARY SERVICES						
21 2222 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	0.00	0.00	351.44	0.00	(351.44)
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	0.00	2,124.32	171.41	375.68
000 SCHOOL WIDE		5,000.00	0.00	4,253.58	128.29	746.42
2222 SCHOOL LIBRARY SERVICES		5,000.00	0.00	4,253.58	128.29	746.42
2227 TECHNOLOGY IN SCHOOL						
21 2227 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	5,000.00	0.00	4,093.52	81.87	906.48
21 2227 000 541	COMPUTER EQUIPMENT	7,702.00	0.00	9,354.75	121.46	(1,652.75)
000 SCHOOL WIDE		12,702.00	0.00	13,448.27	105.88	(746.27)
2227 TECHNOLOGY IN SCHOOL		12,702.00	0.00	13,448.27	105.88	(746.27)
2529 OTHER FISCAL SERVICES-BUS OFF						
21 2529 000 479	OTHER NON-CONSUMABLE SUPPLIES	448.00	0.00	447.33	238.58	0.67
000 SCHOOL WIDE		448.00	0.00	447.33	238.58	0.67

SUMMARY EXPENDITURE REPORT 2

Regular; Processing Month 06/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
2529	OTHER FISCAL SERVICES-BUS OFF	448.00	0.00	447.33	238.58	0.67
2535	CONSTRUCTION AND IMPROVEMENTS					
21 2535 000 323	REPAIRS & MAINTENANCE SERVICES	91,252.00	(6,003.49)	85,248.23	93.42	6,003.77
000	SCHOOL WIDE	91,252.00	(6,003.49)	85,248.23	93.42	6,003.77
2535	CONSTRUCTION AND IMPROVEMENTS	91,252.00	(6,003.49)	85,248.23	93.42	6,003.77
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	35,908.93	40,803.74	0.00	(40,803.74)
21 2542 000 479 100	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	10,426.37	0.00	(10,426.37)
21 2542 000 549	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
000	SCHOOL WIDE	180,000.00	35,908.93	87,914.96	48.84	92,085.04
2542	CARE AND UPKEEP OF BUILDINGS	180,000.00	35,908.93	87,914.96	48.84	92,085.04
2543	CARE & UPKEEP OF GROUNDS					
21 2543 000 323	REPAIRS & MAINTENANCE SERVICES	75,000.00	0.00	0.00	0.00	75,000.00
21 2543 000 549	OTHER EQUIPMENT	0.00	4,000.00	4,000.00	0.00	(4,000.00)
000	SCHOOL WIDE	75,000.00	4,000.00	4,000.00	5.33	71,000.00
2543	CARE & UPKEEP OF GROUNDS	75,000.00	4,000.00	4,000.00	5.33	71,000.00
2545	VEHICLE SERVICING & MAINT. SVC					
21 2545 000 550	VEHICLES	30,000.00	0.00	48,994.00	163.31	(18,994.00)
000	SCHOOL WIDE	30,000.00	0.00	48,994.00	163.31	(18,994.00)
2545	VEHICLE SERVICING & MAINT. SVC	30,000.00	0.00	48,994.00	163.31	(18,994.00)
2569	FOOD SERVICE OPERATIONS					
21 2569 000 549	OTHER EQUIPMENT	5,547.00	0.00	5,546.88	200.00	0.12
000	SCHOOL WIDE	5,547.00	0.00	5,546.88	200.00	0.12
21 2569 988 479	OTHER NON-CONSUMABLE SUPPLIES	5,547.00	0.00	5,546.88	100.00	0.12
988	COVID	5,547.00	0.00	5,546.88	100.00	0.12
2569	FOOD SERVICE OPERATIONS	11,094.00	0.00	11,093.76	150.00	0.24
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	135,945.00	100.00	0.00
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	611,545.00	100.00	0.00
5000	DEBT SERVICE	611,545.00	0.00	611,545.00	100.00	0.00
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	6,882.00	3,314.26	3,314.26	48.16	3,567.74
000	SCHOOL WIDE	6,882.00	3,314.26	3,314.26	48.16	3,567.74
6200	FEMALE ACTIVITIES	6,882.00	3,314.26	3,314.26	48.16	3,567.74
6900	COMBINED ACTIVITIES					
21 6900 000 479	OTHER NON-CONSUMABLE SUPPLIES	10,882.00	0.00	10,881.73	100.20	0.27
000	SCHOOL WIDE	10,882.00	0.00	10,881.73	100.20	0.27

SUMMARY EXPENDITURE REPORT 2

Regular; Processing Month 06/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
6900	COMBINED ACTIVITIES	10,882.00	0.00	10,881.73	100.20	0.27
8110	OPERATING TRANSFERS OUT					
21 8110 000 690	OPERATING TRANSFER OUT	250,000.00	250,000.00	250,000.00	100.00	0.00
000	SCHOOL WIDE	250,000.00	250,000.00	250,000.00	100.00	0.00
8110	OPERATING TRANSFERS OUT	250,000.00	250,000.00	250,000.00	100.00	0.00
21	CAPITAL OUTLAY FUND	1,709,018.00	409,621.69	1,545,870.21	90.94	163,147.79
22	SPECIAL EDUCATION FUND					
1221	PROGRAMS FOR STUDENTS/MILD					
22 1221 000 111	CERTIFIED STAFF SALARIES	87,559.00	21,914.59	87,658.24	100.11	(99.24)
22 1221 000 112	INSTRUCTIONAL AIDE SALARIES	98,933.00	5,973.18	95,110.44	96.14	3,822.56
22 1221 000 112 100	INSTRUCTIONAL AIDE SALARIES	0.00	586.89	12,151.82	0.00	(12,151.82)
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	0.00	8,455.72	169.11	(3,455.72)
22 1221 000 130	OVERTIME SALARIES	950.00	22.01	681.28	71.71	268.72
22 1221 000 140	COMPENSATED ABSENCE SALARIES	1,170.00	1,450.00	2,735.89	233.84	(1,565.89)
22 1221 000 210	SOCIAL SECURITY	20,715.00	2,225.62	18,219.92	87.96	2,495.08
22 1221 000 210 100	SOCIAL SECURITY/MEDICARE	0.00	42.24	902.16	0.00	(902.16)
22 1221 000 220	RETIREMENT	15,875.00	1,626.50	14,201.21	89.46	1,673.79
22 1221 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	0.00	23.06	395.03	0.00	(395.03)
22 1221 000 230	HEALTH INSURANCE	72,440.00	5,235.45	61,795.13	85.31	10,644.87
22 1221 000 230 100	GROUP HEALTH INSURANCE	0.00	(833.82)	4,174.50	0.00	(4,174.50)
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	100.00	20.00	400.00
22 1221 000 323	REPAIRS & MAINTENANCE SERVICES	500.00	0.00	0.00	0.00	500.00
22 1221 000 334	TRAVEL	750.00	0.00	0.00	0.00	750.00
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	2,140.74	71.36	859.26
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	38,265.72	321,219.20	103.19	(9,917.20)
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 986 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	0.00	2,400.00	2,400.00	0.00	(2,400.00)
22 1221 986 411	NON-TECHNOLOGY SUPPLIES	0.00	2,128.89	2,128.89	0.00	(2,128.89)
22 1221 986 422	INSTRUCTIONAL SOFTWARE	0.00	960.00	960.00	0.00	(960.00)
986	ESSR III	0.00	5,488.89	5,488.89	0.00	(5,488.89)
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	74,638.00	18,659.41	74,637.70	100.00	0.30
22 1221 993 210	SOCIAL SECURITY	0.00	1,104.65	1,841.08	0.00	(1,841.08)
22 1221 993 220	RETIREMENT	0.00	1,119.57	1,865.95	0.00	(1,865.95)
22 1221 993 230	GROUP HEALTH INSURANCE	0.00	1,236.32	3,708.96	0.00	(3,708.96)
993	IDEA PART B 611	74,638.00	22,119.95	82,053.69	109.94	(7,415.69)
1221	PROGRAMS FOR STUDENTS/MILD	392,980.00	65,874.56	414,944.20	105.59	(21,964.20)

07/05/2021 02:43 PM

Regular; Processing Month 06/2021

User ID: MLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
1222	PROGRAMS FOR STUDENTS/SEVERE					
22 1222 000 111	CERTIFIED STAFF SALARIES	6,058.00	1,489.65	5,958.60	98.36	99.40
22 1222 000 112	INSTRUCTIONAL AIDE SALARIES	27,602.00	5,520.30	33,122.00	120.00	(5,520.00)
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	315.00	42.00	435.00
22 1222 000 210	SOCIAL SECURITY	2,645.00	514.45	2,959.23	111.88	(314.23)
22 1222 000 220	RETIREMENT	2,030.00	420.59	2,423.69	119.39	(393.69)
22 1222 000 230	HEALTH INSURANCE	25,415.00	2,090.47	22,787.98	89.66	2,627.02
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	10,035.46	68,885.65	104.70	(3,090.65)
22 1222 004 112	INSTRUCTIONAL AIDE SALARIES	8,454.00	1,702.21	4,821.82	57.04	3,632.18
22 1222 004 210	SOCIAL SECURITY	645.00	130.29	369.99	57.36	275.01
22 1222 004 220	RETIREMENT	510.00	102.13	289.30	56.73	220.70
22 1222 004 230	GROUP HEALTH INSURANCE	4,310.00	13.01	140.32	3.26	4,169.68
004	EXTENDED SCHOOL YEAR	13,919.00	1,947.64	5,621.43	40.39	8,297.57
1222	PROGRAMS FOR STUDENTS/SEVERE	79,714.00	11,983.10	74,507.08	93.47	5,206.92
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	879.21	3,516.84	100.00	0.16
22 1226 992 210	SOCIAL SECURITY/MEDICARE	0.00	67.26	112.10	0.00	(112.10)
22 1226 992 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	52.74	87.90	0.00	(87.90)
992	IDEA PART B 619	3,517.00	999.21	3,716.84	105.68	(199.84)
1226	EARLY CHILDHOOD PROGRAMS	3,517.00	999.21	4,020.56	114.32	(503.56)
2142	PSYCHOLOGICAL TESTING SERVICES					
22 2142 000 319	PSYCHOLOGICAL TESTING	10,000.00	0.00	9,492.50	94.93	507.50
000	SCHOOL WIDE	10,000.00	0.00	9,492.50	94.93	507.50
2142	PSYCHOLOGICAL TESTING SERVICES	10,000.00	0.00	9,492.50	94.93	507.50
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	14,483.32	57,933.16	100.00	(0.16)
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	1,107.96	4,665.28	98.95	49.72
22 2152 000 220	RETIREMENT	3,700.00	869.01	3,659.10	98.89	40.90
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	16,460.29	68,046.33	98.68	911.67
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

SUMMARY EXPENDITURE REPORT 2

Regular; Processing Month 06/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
22 2152 004 220	RETIREMENT	90.00	0.00	80.85	89.83	9.15
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	16,460.29	69,960.15	98.45	1,097.85
2171	PHYSICAL THERAPY					
22 2171 000 319	PT SERVICES	27,025.00	2,068.82	24,866.75	92.01	2,158.25
000	SCHOOL WIDE	27,025.00	2,068.82	24,866.75	92.01	2,158.25
2171	PHYSICAL THERAPY	27,025.00	2,068.82	24,866.75	92.01	2,158.25
2172	OCCUPATIONAL THERAPY					
22 2172 000 319	OT SERVICES	19,000.00	1,076.80	11,804.78	62.13	7,195.22
000	SCHOOL WIDE	19,000.00	1,076.80	11,804.78	62.13	7,195.22
2172	OCCUPATIONAL THERAPY	19,000.00	1,076.80	11,804.78	62.13	7,195.22
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	1,493.51	8,961.01	100.01	(1.01)
22 2710 000 210	SOCIAL SECURITY	685.00	108.12	648.72	94.70	36.28
22 2710 000 220	RETIREMENT	540.00	89.62	537.72	99.58	2.28
22 2710 000 230	HEALTH INSURANCE	2,760.00	310.71	3,447.51	124.91	(687.51)
22 2710 000 319	OTHER PROFESSIONAL & TECHNICAL	10,000.00	8,050.00	8,050.00	80.50	1,950.00
22 2710 000 334	TRAVEL	150.00	0.00	0.00	0.00	150.00
000	SCHOOL WIDE	23,095.00	10,051.96	21,644.96	93.72	1,450.04
2710	SPEC EDUC ADMINISTRATION COSTS	23,095.00	10,051.96	21,644.96	93.72	1,450.04
2753	COGNITIVE DISABILITY					
22 2753 000 334	TRAVEL	243.00	0.00	242.62	99.84	0.38
000	SCHOOL WIDE	243.00	0.00	242.62	99.84	0.38
2753	COGNITIVE DISABILITY	243.00	0.00	242.62	99.84	0.38
2762	AUTISM					
22 2762 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	5,000.00	1,830.20	3,416.90	68.34	1,583.10
000	SCHOOL WIDE	5,000.00	1,830.20	3,416.90	68.34	1,583.10
2762	AUTISM	5,000.00	1,830.20	3,416.90	68.34	1,583.10
22	SPECIAL EDUCATION FUND	735,282.00	110,344.94	652,162.10	88.70	83,119.90
51	FOOD SERVICE FUND					
2569	FOOD SERVICE OPERATIONS					
51 2569 000 114	CLASSIFIED STAFF SALARIES	42,150.00	3,484.19	46,582.51	110.52	(4,432.51)
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	0.00	2,158.50	215.85	(1,158.50)
51 2569 000 130	OVERTIME SALARIES	175.00	0.00	271.05	154.89	(96.05)
51 2569 000 140	COMPENSATED ABSENCE SALARIES	0.00	1,125.00	1,300.00	0.00	(1,300.00)
51 2569 000 210	SOCIAL SECURITY	3,350.00	352.21	4,036.16	120.48	(686.16)
51 2569 000 220	EMPLOYEE'S RETIREMENT SYSTEM	2,570.00	341.47	2,691.19	104.72	(121.19)
51 2569 000 230	HEALTH INSURANCE	17,075.00	2,859.62	18,560.84	108.70	(1,485.84)
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

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 06/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
51 2569 000 323	REPAIRS & MTNCE	2,000.00	1,251.50	3,208.00	160.40	(1,208.00)
51 2569 000 334	TRAVEL	100.00	0.00	0.00	0.00	100.00
51 2569 000 411	SUPPLIES	3,000.00	8.70	3,310.38	110.35	(310.38)
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	27.53	51,155.76	98.38	844.24
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	0.00	319.56	49.16	330.44
51 2569 000 910	DEPRECIATION	4,850.00	0.00	0.00	0.00	4,850.00
000 SCHOOL WIDE		142,460.00	9,450.22	138,410.80	97.16	4,049.20
2569 FOOD SERVICE OPERATIONS		142,460.00	9,450.22	138,410.80	97.16	4,049.20
51 FOOD SERVICE FUND		142,460.00	9,450.22	138,410.80	97.16	4,049.20
53 DRIVERS EDUCATION						
3900 OTHER COMMUNITY SERVICES						
53 3900 000 111	CERTIFIED STAFF SALARIES	7,825.00	4,780.00	7,816.00	99.88	9.00
53 3900 000 210	DRIVER'S EDUCATION-PR TAXES	555.00	365.67	597.90	107.73	(42.90)
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	177.50	417.06	68.94	187.94
53 3900 000 411	DRIVER'S EDUCATION-SUPPLIES	30.00	30.85	30.85	102.83	(0.85)
53 3900 000 413	MOTOR FUEL	750.00	0.00	144.28	19.24	605.72
000 SCHOOL WIDE		10,200.00	5,354.02	9,188.25	90.08	1,011.75
3900 OTHER COMMUNITY SERVICES		10,200.00	5,354.02	9,188.25	90.08	1,011.75
53 DRIVERS EDUCATION		10,200.00	5,354.02	9,188.25	90.08	1,011.75
71 AGENCY FUND						
6900 COMBINED ACTIVITIES						
71 6900 100 411	CLASS OF 2019 EXPENDITURES	0.00	0.00	421.02	0.00	(421.02)
100 CLASS OF 2019		0.00	0.00	421.02	0.00	(421.02)
71 6900 102 411	CLASS OF 2021 EXPENDITURES	0.00	15,957.92	16,704.51	0.00	(16,704.51)
102 CLASS OF 2021		0.00	15,957.92	16,704.51	0.00	(16,704.51)
71 6900 103 411	CLASS OF 2022 EXPENDITURES	0.00	104.69	14,483.83	0.00	(14,483.83)
103 CLASS OF 2022		0.00	104.69	14,483.83	0.00	(14,483.83)
71 6900 104 411	CLASS OF 2023 EXPENDITURES	0.00	500.00	500.00	0.00	(500.00)
104 CLASS OF 2023		0.00	500.00	500.00	0.00	(500.00)
71 6900 111 411	FCCLA EXPENDITURES	0.00	0.00	10,102.13	0.00	(10,102.13)
111 FCCLA		0.00	0.00	10,102.13	0.00	(10,102.13)
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	0.00	15,375.01	0.00	(15,375.01)
115 FFA		0.00	0.00	15,375.01	0.00	(15,375.01)
71 6900 116 411	STUDENT COUNCIL EXPENDITURES	0.00	97.45	663.84	0.00	(663.84)
116 STUDENT COUNCIL		0.00	97.45	663.84	0.00	(663.84)
71 6900 117 411	YEARBOOK EXPENDITURES	0.00	2,525.15	4,552.86	0.00	(4,552.86)
117 YEARBOOK		0.00	2,525.15	4,552.86	0.00	(4,552.86)
71 6900 118 411	MARCHING BAND SUPPLIES	0.00	0.00	1,129.94	0.00	(1,129.94)
118 MARCHING BAND		0.00	0.00	1,129.94	0.00	(1,129.94)
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	4,757.39	38,223.84	0.00	(38,223.84)
120 PETTY CASH		0.00	4,757.39	38,223.84	0.00	(38,223.84)
71 6900 124 411	FLOW THROUGH EXPENDITURES	0.00	0.00	5,210.00	0.00	(5,210.00)

SUMMARY EXPENDITURE REPORT 2

Regular; Processing Month 06/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
124	FLOW THROUGH-IN/OUT	0.00	0.00	5,210.00	0.00	(5,210.00)
71 6900 127 411	GIRLS BASKETBALL EXPENDITURES	0.00	250.00	250.00	0.00	(250.00)
127	GIRLS BASKETBALL	0.00	250.00	250.00	0.00	(250.00)
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	32.00	3,052.02	0.00	(3,052.02)
129	129	0.00	32.00	3,052.02	0.00	(3,052.02)
6900	COMBINED ACTIVITIES	0.00	24,224.60	111,437.62	0.00	(111,437.62)
71	AGENCY FUND	0.00	24,224.60	111,437.62	0.00	(111,437.62)
Grand Total:		6,225,382.00	1,113,371.72	5,897,708.12	94.92	327,673.88

Regular; Processing Month 06/2021; Accounts to Include Accounts with Activity

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	94,984.59	2,328,729.62	108.69	(186,264.62)
10 1111 000	MOBILE HOME TAXES	40,000.00	2,757.49	44,893.89	112.23	(4,893.89)
10 1120 000	PRIOR YEAR TAXES	21,000.00	0.00	23,273.20	110.82	(2,273.20)
10 1140 000	UTILITY TAXES	300,000.00	292,201.51	292,201.51	97.40	7,798.49
10 1190 000	PENALTIES AND INTEREST ON TAX	7,500.00	65.54	8,835.29	117.80	(1,335.29)
10 1510 000	EARNINGS ON INVESTMENTS	7,000.00	321.64	5,982.92	85.47	1,017.08
10 1711 000	ADMISSIONS-BOYS BASKETBALL	3,000.00	0.00	48.42	1.61	2,951.58
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 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	1,650.00	36.67	2,850.00
10 1740 000	RENTALS-COCURRICULAR ACTIVITY	0.00	100.00	700.00	0.00	(700.00)
10 1910 000	RENTAL OF SCHOOL PROPERTY	100.00	0.00	0.00	0.00	100.00
10 1920 000	DONATIONS	500.00	0.00	685.35	137.07	(185.35)
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	6,764.16	150.31	(2,264.16)
10 1991 000	OTHER	0.00	128.75	6,389.21	0.00	(6,389.21)
10 1992 000	OTHER - VOC AG	350.00	0.00	74.00	21.14	276.00
10 1994 000	NOTEBOOK INSURANCE/REPAIRS	350.00	0.00	605.00	172.86	(255.00)
Subtotal: REVENUE FROM LOCAL SOURCES		2,544,465.00	390,559.52	2,726,909.57	107.17	(182,444.57)
10 2110 000	COUNTY APPORTIONMENT	25,000.00	1,285.31	34,121.27	136.49	(9,121.27)
10 2200 000	REVENUE IN LIEU OF TAXES	175.00	0.00	141.43	80.82	33.57
10 2300 000	REVENUE FOR JOINT FACILITIES	27,000.00	0.00	22,000.00	81.48	5,000.00
Subtotal: REVENUE FROM INTERM. SOURCES		52,175.00	1,285.31	56,262.70	107.83	(4,087.70)
10 3111 000	STATE AID	39,000.00	28,001.00	69,994.00	179.47	(30,994.00)
10 3112 000	STATE APPORTIONMENT	22,000.00	0.00	26,070.88	118.50	(4,070.88)
10 3114 000	BANK FRANCHISE TAX	80,000.00	0.00	59,046.26	73.81	20,953.74
10 3125 888	MENTOR TEACHER REVENUE	8,525.00	0.00	0.00	0.00	8,525.00
10 3900 000	OTHER STATE REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
Subtotal: REVENUE FROM STATE SOURCES		150,525.00	28,001.00	155,111.14	103.05	(4,586.14)
10 4129 988	CORONAVIRUS RELIEF FUND (CRF)	0.00	0.00	52,500.00	0.00	(52,500.00)
10 4149 999	SMALL RURAL SCHOOL ACHIEVEMENT GRANT	10,000.00	7,315.56	16,073.00	160.73	(6,073.00)
10 4153 000	TITLE IV, PART A	10,000.00	0.00	13,481.00	134.81	(3,481.00)
10 4158 995	TITLE I, PART A	41,412.00	0.00	24,075.00	58.14	17,337.00
10 4159 996	TITLE II, PART A	0.00	0.00	794.00	0.00	(794.00)
10 4161 998	VOCATIONAL EDUCATION (PERKINS)	16,038.00	0.00	1,150.00	7.17	14,888.00
10 4190 987	ESSR II	27,785.00	0.00	0.00	0.00	27,785.00
10 4900 000	OTHER FEDERAL REVENUE	0.00	0.00	181.82	0.00	(181.82)
10 4900 989	CARES ESSR GRANT	0.00	0.00	4,108.00	0.00	(4,108.00)
Subtotal: REVENUE FROM FEDERAL SOURCES		105,235.00	7,315.56	112,362.82	106.77	(7,127.82)
10 5110 000	OPERATING TRANSFERS IN	250,000.00	250,000.00	250,000.00	100.00	0.00
10 5130 000	SALE OF FIXED ASSETS	0.00	0.00	25.00	0.00	(25.00)
Subtotal: OTHER SOURCES		250,000.00	250,000.00	250,025.00	100.01	(25.00)
Fund Total:		3,102,400.00	677,161.39	3,300,671.23	106.39	(198,271.23)

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	41,555.75	1,154,747.48	109.98	(104,787.48)

Regular; Processing Month 06/2021; Accounts to Include Accounts with Activity

Fund: 21 CAPITAL OUTLAY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 1111 000	MOBILE HOME TAXES	14,000.00	531.22	9,733.05	69.52	4,266.95
21 1120 000	PRIOR YEARS TAXES	17,985.00	0.00	15,938.27	88.62	2,046.73
21 1190 000	PENALTIES AND INTEREST ON TAX	3,000.00	27.17	6,164.58	205.49	(3,164.58)
21 1510 000	EARNINGS ON INVESTMENTS	1,500.00	133.37	1,707.22	113.81	(207.22)
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	42,247.51	1,190,790.60	109.60	(104,345.60)
21 4129 988	CORONAVIRUS RELIEF FUND (CRF)	0.00	0.00	80,000.00	0.00	(80,000.00)
21 4190 987	ESSR II	155,617.00	0.00	0.00	0.00	155,617.00
21 4900 989	CARES ESSR GRANT	0.00	0.00	39,000.00	0.00	(39,000.00)
Subtotal: REVENUE FROM FEDERAL SOURCES		155,617.00	0.00	119,000.00	76.47	36,617.00
21 5130 000	SALE OF SURPLUS PROPERTY	0.00	0.00	5,916.00	0.00	(5,916.00)
Subtotal: OTHER SOURCES		0.00	0.00	5,916.00	0.00	(5,916.00)
Fund Total:		1,242,062.00	42,247.51	1,315,706.60	105.93	(73,644.60)
Fund: 22 SPECIAL EDUCATION FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1110 000	AD VALOREM TAXES	624,091.00	30,667.81	699,533.87	112.09	(75,442.87)
22 1111 000	MOBILE HOME TAXES	4,000.00	392.20	5,453.66	136.34	(1,453.66)
22 1120 000	PRIOR YEARS TAXES	3,190.00	0.00	5,131.99	160.88	(1,941.99)
22 1190 000	PENALTIES AND INTEREST ON TAX	500.00	20.05	2,360.54	472.11	(1,860.54)
22 1510 000	EARNINGS ON INVESTMENTS	500.00	32.09	368.74	73.75	131.26
22 1943 000	CONTRACTED EDUC. SERVICE-H/H	13,965.00	3,491.90	14,047.14	100.59	(82.14)
22 1973 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	350.00	0.00	572.00	163.43	(222.00)
Subtotal: REVENUE FROM LOCAL SOURCES		646,596.00	34,604.05	727,467.94	112.51	(80,871.94)
22 4175 993	ESEA TITLE VI-B (PL 99-457)	74,638.00	0.00	74,693.00	100.07	(55.00)
22 4186 992	PRESCHOOL (619) FLOWTHROUGH	3,517.00	0.00	2,051.00	58.32	1,466.00
Subtotal: REVENUE FROM FEDERAL SOURCES		78,155.00	0.00	76,744.00	98.19	1,411.00
Fund Total:		724,751.00	34,604.05	804,211.94	110.96	(79,460.94)
Fund: 51 FOOD SERVICE FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
51 1610 000	SALES TO PUPILS	55,000.00	(379.00)	12,858.39	23.38	42,141.61
51 1620 000	SALES TO ADULTS	2,500.00	25.00	2,991.24	119.65	(491.24)
51 1630 000	MILK SALES	4,000.00	27.10	2,752.20	68.81	1,247.80
51 1690 000	ONLINE CONVENIENCE FEE	175.00	0.00	49.00	28.00	126.00
Subtotal: REVENUE FROM LOCAL SOURCES		61,675.00	(326.90)	18,650.83	30.24	43,024.17
51 3810 000	CASH REIMBURSEMENT	450.00	592.04	592.04	131.56	(142.04)
Subtotal: REVENUE FROM STATE SOURCES		450.00	592.04	592.04	131.56	(142.04)
51 4810 000	FEDERAL REIMBURSEMENT	40,000.00	4,929.66	92,199.50	230.50	(52,199.50)
51 4820 000	DONATED FOOD	11,500.00	0.00	0.00	0.00	11,500.00
Subtotal: REVENUE FROM FEDERAL SOURCES		51,500.00	4,929.66	92,199.50	179.03	(40,699.50)
51 5110 000	OPERATING TRANSFERS IN	15,000.00	0.00	15,000.00	100.00	0.00
Subtotal: OTHER SOURCES		15,000.00	0.00	15,000.00	100.00	0.00
Fund Total:		128,625.00	5,194.80	126,442.37	98.30	2,182.63
Fund: 53 DRIVERS EDUCATION						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
53 1316 000	DRIVER'S EDUCATION FEES	4,025.00	225.00	6,475.00	160.87	(2,450.00)
Subtotal: REVENUE FROM LOCAL SOURCES		4,025.00	225.00	6,475.00	160.87	(2,450.00)

Regular; Processing Month 06/2021; Accounts to Include Accounts with Activity

Fund: 53 DRIVERS EDUCATION

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
53 5110 000	OPERATING TRANSFERS IN	5,600.00	2,000.00	2,500.00	44.64	3,100.00
Subtotal: OTHER SOURCES		5,600.00	2,000.00	2,500.00	44.64	3,100.00
Fund Total:		9,625.00	2,225.00	8,975.00	93.25	650.00

Fund: 71 AGENCY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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	0.00	24,967.47	0.00	(24,967.47)
71 1790 104	CLASS OF 2023 REVENUE	0.00	1,185.70	2,585.70	0.00	(2,585.70)
71 1790 111	FCCLA REVENUE	0.00	0.00	11,505.00	0.00	(11,505.00)
71 1790 115	FFA REVENUE	0.00	0.00	12,499.00	0.00	(12,499.00)
71 1790 116	STUDENT COUNCIL REVENUE	0.00	0.00	683.00	0.00	(683.00)
71 1790 117	YEARBOOK REVENUE	0.00	70.00	4,517.05	0.00	(4,517.05)
71 1790 118	MARCHING BAND REVENUE	0.00	0.00	81.00	0.00	(81.00)
71 1790 120	PETTY CASH REVENUE	0.00	6,228.55	38,333.84	0.00	(38,333.84)
71 1790 124	FLOW THROUGH REVENUE	0.00	0.00	5,210.00	0.00	(5,210.00)
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	7,484.25	102,584.86	0.00	(102,584.86)
Fund Total:		0.00	7,484.25	102,584.86	0.00	(102,584.86)
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:		5,207,463.00	768,917.00	5,658,592.00	108.66	(451,129.00)

Cash Receipt Listing by Fund

Posted; Entries to Include Entries with Amounts; Processing Month 06/2021

Fund: 10 GENERAL FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
38011	HUGHESCOUN HUGHES COUNTRY TREASURER SULLYCOUNT SULLY COUNTY TREASURER	06/20/2021	AD VALOREM TAXES	10 1110 000	AD VALOREM TAXES	8,938.44
38016	HUGHESCOUN HUGHES COUNTRY TREASURER SULLYCOUNT SULLY COUNTY TREASURER	06/20/2021	AD VALOREM TAXES	10 1110 000	AD VALOREM TAXES	86,046.15
				Account Number Total:	10 1110 000	94,984.59
38012	HUGHESCOUN HUGHES COUNTRY TREASURER SULLYCOUNT SULLY COUNTY TREASURER	06/20/2021	MOBILE HOME TAXES	10 1111 000	MOBILE HOME TAXES	225.11
38017	HUGHESCOUN HUGHES COUNTRY TREASURER SULLYCOUNT SULLY COUNTY TREASURER	06/20/2021	MOBILE HOME TAXES	10 1111 000	MOBILE HOME TAXES	2,532.38
				Account Number Total:	10 1111 000	2,757.49
38013	HUGHESCOUN HUGHES COUNTRY TREASURER SULLYCOUNT SULLY COUNTY TREASURER	06/20/2021	RURAL ELECTRIC GROSS RECEIPTS	10 1140 000	RURAL ELECTRIC GROSS RECEIPTS	13,432.42
38018	HUGHESCOUN HUGHES COUNTRY TREASURER SULLYCOUNT SULLY COUNTY TREASURER	06/20/2021	RURAL ELECTRIC GROSS RECEIPTS	10 1140 000	RURAL ELECTRIC GROSS RECEIPTS	278,769.09
				Account Number Total:	10 1140 000	292,201.51
38014	HUGHESCOUN HUGHES COUNTRY TREASURER SULLYCOUNT SULLY COUNTY TREASURER	06/20/2021	PENALTIES & INTEREST ON TAXES	10 1190 000	PENALTIES & INTEREST ON TAXES	50.34
38019	HUGHESCOUN HUGHES COUNTRY TREASURER SULLYCOUNT SULLY COUNTY TREASURER	06/20/2021	PENALTIES & INTEREST ON TAXES	10 1190 000	PENALTIES & INTEREST ON TAXES	15.20
				Account Number Total:	10 1190 000	65.54
38033	SUNRIS SUNRISE BANK DAKOTA	06/30/2021	UNEMPLOYMENT INTEREST	10 1510 000	UNEMPLOYMENT INTEREST	2.10
38034	SUNRIS SUNRISE BANK DAKOTA	06/30/2021	MONEY MARKET INTEREST	10 1510 000	MONEY MARKET INTEREST	240.15
38035	BANKWEST BANKWEST	06/30/2021	MONEY MARKET INTEREST	10 1510 000	MONEY MARKET INTEREST	49.59
38036	BANKWEST BANKWEST	06/30/2021	CHECKING INTEREST	10 1510 000	CHECKING INTEREST	29.80
				Account Number Total:	10 1510 000	321.64
38008	CHICJER CHICOINE JEREMIAH	06/07/2021	TRACK ENTRY FEE (LEMMON)	10 1740 000	TRACK ENTRY FEE (LEMMON)	100.00
				Account Number Total:	10 1740 000	100.00
38004	CHESTERMAN CHESTERMAN CO.	06/01/2021	WATER MACHINE RECEIPTS	10 1991 000	WATER MACHINE RECEIPTS	28.75
38027	SIECK SIECK MARY	06/22/2021	JURY DUTY (MAY/JUNE)	10 1991 000	JURY DUTY	100.00
				Account Number Total:	10 1991 000	128.75
38015	HUGHESCOUN HUGHES COUNTRY TREASURER SULLYCOUNT SULLY COUNTY TREASURER	06/20/2021	STATE FINES	10 2110 000	STATE FINES	469.31
38020	HUGHESCOUN HUGHES COUNTRY TREASURER SULLYCOUNT SULLY COUNTY TREASURER	06/20/2021	STATE FINES	10 2110 000	STATE FINES	816.00

Fund: 10	GENERAL FUND	Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Amount
38010			STATE OF SD	06/13/2021	ONE-TIME PAYMENT	10 3111 000	28,001.00
					STATE AID		28,001.00
					COUNTY APPORTIONMENT		1,285.31
38009			STATE OF SD	06/13/2021	CANS STATE MATCH	10 411	592.04
38021			STATE OF SD	06/21/2021	NSLP REIMBURSEMENT	10 411	4,929.66
38028			ABOLUNCFU ABO LUNCH	06/22/2021	JUNE PR REIMB	10 411	2,434.91
					DUE TO LUNCH FUND		7,956.61
38030			DEPARTMENT OF EDUCATION, U.S.	06/23/2021	SRSA GRANT	10 4149 999	7,315.56
					SMALL RURAL SCHOOL ACHIEVEMENT GRANT		7,315.56
38025			SIECK SIECK MARY	06/22/2021	INSURANCE	10 453	9,448.80
38025			SIECK SIECK MARY	06/22/2021	INSURANCE (KP-HEALTH/DENTAL)	10 453	560.40
38025			SIECK SIECK MARY	06/22/2021	INSURANCE (DENTAL RETIREES)	10 453	140.10
					PR DEDUCTION-INSURANCE		10,149.30
					Fund Total: 10		445,267.30
Fund: 21	CAPITAL OUTLAY FUND	Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Amount
38011			HUGHESCOUN HUGHES COUNTRY TREASURER	06/20/2021	AD VALOREM TAXES	21 1110 000	4,270.99
38016			SULLYCOUNT SULLY COUNTY TREASURER	06/20/2021	AD VALOREM TAXES	21 1110 000	37,284.76
					AD VALOREM TAXES		41,555.75
38012			HUGHESCOUN HUGHES COUNTRY TREASURER	06/20/2021	MOBILE HOME TAXES	21 1111 000	48.41
38017			SULLYCOUNT SULLY COUNTY TREASURER	06/20/2021	MOBILE HOME TAXES	21 1111 000	482.81
					MOBILE HOME TAXES		531.22
38014			HUGHESCOUN HUGHES COUNTRY TREASURER	06/20/2021	PENALTIES & INTEREST ON TAXES	21 1190 000	23.71
38019			SULLYCOUNT SULLY COUNTY TREASURER	06/20/2021	PENALTIES & INTEREST ON TAXES	21 1190 000	3.46
					PENALTIES AND INTEREST ON TAX		27.17
38035			BANKWEST BANKWEST	06/30/2021	MONEY MARKET INTEREST	21 1510 000	106.27

Fund: 21 CAPITAL OUTLAY FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
38036	BANKWEST BANKWEST	06/30/2021	CHECKING INTEREST	21 1510 000	CHECKING INTEREST	27.10
				Account Number Total: 21 1510 000	EARNINGS ON INVESTMENTS	133.37
38007	EMCINSURAN EMC INSURANCE COMPANIES	06/07/2021	ROOF PROJECT HOLDBACK	21 2535 000 323	ROOF PROJECT HOLDBACK	6,003.49
				Account Number Total: 21 2535 000 323	REPAIRS & MAINTENANCE SERVICES	6,003.49
					Fund Total: 21	48,251.00

Fund: 22 SPECIAL EDUCATION FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
38011	HUGHESCOUN HUGHES COUNTRY TREASURER	06/20/2021	AD VALOREM TAXES	22 1110 000	AD VALOREM TAXES	3,151.94
38016	SULLYCOUNT SULLY COUNTY TREASURER	06/20/2021	AD VALOREM TAXES	22 1110 000	AD VALOREM TAXES	27,515.87
				Account Number Total: 22 1110 000	AD VALOREM TAXES	30,667.81
38012	HUGHESCOUN HUGHES COUNTRY TREASURER	06/20/2021	MOBILE HOME TAXES	22 1111 000	MOBILE HOME TAXES	35.74
38017	SULLYCOUNT SULLY COUNTY TREASURER	06/20/2021	MOBILE HOME TAXES	22 1111 000	MOBILE HOME TAXES	356.46
				Account Number Total: 22 1111 000	MOBILE HOME TAXES	392.20
38014	HUGHESCOUN HUGHES COUNTRY TREASURER	06/20/2021	PENALTIES & INTEREST ON TAXES	22 1190 000	PENALTIES & INTEREST ON TAXES	17.50
38019	SULLYCOUNT SULLY COUNTY TREASURER	06/20/2021	PENALTIES & INTEREST ON TAXES	22 1190 000	PENALTIES & INTEREST ON TAXES	2.55
				Account Number Total: 22 1190 000	PENALTIES AND INTEREST ON TAX	20.05

38035	BANKWEST BANKWEST	06/30/2021	MONEY MARKET INTEREST	22 1510 000	MONEY MARKET INTEREST	21.25
38036	BANKWEST BANKWEST	06/30/2021	CHECKING INTEREST	22 1510 000	CHECKING INTEREST	10.84
				Account Number Total: 22 1510 000	EARNINGS ON INVESTMENTS	32.09
38029	HIGHMO HIGHMORE-HARROLD SCHOOL DISTRICT	06/22/2021	SPEECH SERVICES	22 1943 000	SPEECH SERVICES	3,491.90
				Account Number Total: 22 1943 000	CONTRACTED EDUC. SERVICE-H/H	3,491.90
					Fund Total: 22	34,604.05

Fund: 51 FOOD SERVICE FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount

Cash Receipt Listing by Fund

Fund:	51	FOOD SERVICE FUND				
Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
38022	HILLKAY HILL KAYCEE	06/22/2021	LUNCH PAYMENTS	51 1610 000	LUNCH PAYMENTS	100.00
				Account Number Total: 51 1610 000	SALES TO PUPILS	100.00
38022	HILLKAY HILL KAYCEE	06/22/2021	LUNCH PAYMENTS	51 1620 000	LUNCH PAYMENTS	25.00
				Account Number Total: 51 1620 000	SALES TO ADULTS	25.00
38022	HILLKAY HILL KAYCEE	06/22/2021	LUNCH PAYMENTS	51 1630 000	LUNCH PAYMENTS	27.10
				Account Number Total: 51 1630 000	MILK SALES	27.10
38023	ABOSCHOOLS ABO SCHOOLS	06/22/2021	REIMBURSEMENTS	51 3810 000	STATE REIMBURSEMENT	592.04
				Account Number Total: 51 3810 000	CASH REIMBURSEMENT	592.04
38031	ABOAGENCY AGAR-BLUNT-ONIDA SCHOOLS - AGENCY FUND	06/29/2021	OVERDRAFT PROTECTION FROM GF	51 410	OVERDRAFT PROTECTION FROM GF	600.00
				Account Number Total: 51 410	DUE TO GENERAL FUND	600.00
38023	ABOSCHOOLS ABO SCHOOLS	06/22/2021	REIMBURSEMENTS	51 4810 000	NSLP REIMBURSEMENT	4,929.66
				Account Number Total: 51 4810 000	FEDERAL REIMBURSEMENT	4,929.66
					Fund Total: 51	6,273.80
Fund: 53	DRIVERS EDUCATION					
38026	SIECK SIECK MARY	06/22/2021	DRIVER EDUCATION	53 1316 000	STUDENT FEE	225.00
				Account Number Total: 53 1316 000	DRIVERS EDUCATION FEES	225.00
					Fund Total: 53	225.00
Fund: 71	AGENCY FUND					
38032.0	SIECK SIECK MARY	06/30/2021	INSURANCE	71 130	INSURANCE-DEPOSIT IT ERROR	46.70
				Account Number Total: 71 130	DUE FROM FOOD SERVICE FUND	46.70
38006	CRONCHE CRONIN-HILL CHERIE	06/07/2021	CONCESSIONS-JD BULL RIDING	71 1790 104	CONCESSIONS-JD BULL RIDING	685.70
38006	CRONCHE CRONIN-HILL CHERIE	06/07/2021	CONCESSIONS-JD BULL RIDING	71 1790 104	CASH BOX	500.00
				Account Number Total: 71 1790 104	CLASS OF 2023 REVENUE	1,185.70
38005	STEMAR STIER MARY	06/07/2021	YEARBOOKS	71 1790 117	YEARBOOKS	70.00

24

<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
06/22/2021	REIMBURSEMENT	71 1790 120	REIMBURSEMENT	6,228.55
Account Number Total: 71 1790 117				70.00
Account Number Total: 71 1790 120				6,228.55
Account Number Total: 71 1790 120				7,530.95
Fund Total: 71				

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	517,396.00	444,975.46
Subtotal Expense	6,003.49	2.10
Subtotal General Ledger	18,752.61	49.59
Total:	542,152.10	240.15
		48,144.73
		106.27
		34,582.80
		21.25
		6,273.80
		225.00
		7,530.95
		<u>542,152.10</u>

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

JUNE 2021

Beginning Balance - June 1, 2021 \$ 3,895.78

Receipts:

Students	\$	100.00
Adults	\$	25.00
Milk	\$	27.10
Other - Convenience Fee	\$	-
NSLP Reimbursement	\$	4,929.66
State Reimbursement	\$	592.04
Operating Transfer	\$	600.00
	\$	-

Total Receipts		\$ 6,273.80
		<u>\$ 10,169.58</u>

Disbursements:

Payroll	\$	8,162.49
Don's Food Center Inc. - food	\$	36.23
Grease Kings - cleaning	\$	995.00
Resources for Educators-subscription	\$	259.00
Wheelhouse Plumbing-grease trap	\$	256.50
Bryce Chambers-refund	\$	70.05
Judy Eisterhold-refund	\$	67.50
Joan Hofer-refund	\$	28.80
Melani Paiz-refund	\$	262.60
Debi Peery-refund	\$	23.95
Theron Stephens-refund	\$	26.10

Total Expenditures		\$ 10,188.22
		<u>\$ 10,188.22</u>

Ending Balance - June 30, 2021 \$ (18.64)

NSLP Reimbursement

NSLP Reimbursement	\$	-
Performance-Based Reimb.	\$	-
	\$	-

SCHOOL LUNCH MONTHLY COMPARATIVE TOTALS

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

2019-20	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
SSO-Blunt							361	1575	754
SSO-Onida							416	1776	777
Paid	3401	2526	2207	1816	2104	1981	1144		
Free	1145	735	670	596	737	670	397		
Reduced	451	424	412	348	432	416	232		
Workers	118	85	72	62	83	68	48		
Adults	207	159	140	97	125	107	58		
Total	5322	3929	3501	2919	3481	3242	2656	3351	1531
									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
Total	4887	4012	3429	2850	3189	3118	3047	3257	2454
									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
Total	4974	3496	3013	2452	3247	3022	2889	3254	2813
									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
Total	5093	3478	3046	3029	3314	3253	3570	3248	2306
									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
Total	5050	4056	3064	2670	3599	3778	3630	3727	3085
							Yr. Total		32659

JUNE 2021 - ACTIVITY REPORT

Fund: 71 AGENCY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance	
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance
71 704 102			CLASS OF 2021 FUND BALANCE						16,222.06
71 704 102			CLASS OF 2021 FUND BALANCE						
71 6900 102.411			CLASS OF 2021 EXPENDITURES						
06/30/2021	CD	18	3	13966	SENIOR CLASS FUNDS	SEVERSON, LANDON	725.36	0.00	
06/30/2021	CD	1	3	13948	SENIOR CLASS FUNDS	CHAMBERS, LOGAN	725.36	0.00	
06/30/2021	CD	2	3	13949	SENIOR CLASS FUNDS	CHICOINE, CALEB	725.36	0.00	
06/30/2021	CD	3	3	13950	SENIOR CLASS FUNDS	DAVEY, JUSTIN	725.36	0.00	
06/30/2021	CD	4	3	13952	SENIOR CLASS FUNDS	DUFFEL, BLAINE	725.36	0.00	
06/30/2021	CD	5	3	13953	SENIOR CLASS FUNDS	EISTERHOLD, DOHRION	725.36	0.00	
06/30/2021	CD	6	3	13954	SENIOR CLASS FUNDS	FARRIES, ZACHARY	725.36	0.00	
06/30/2021	CD	7	3	13955	SENIOR CLASS FUNDS	HILL, BLAINE	725.36	0.00	
06/30/2021	CD	8	3	13956	SENIOR CLASS FUNDS	HOFER, JILL	725.36	0.00	
06/30/2021	CD	9	3	13957	SENIOR CLASS FUNDS	JOST, TEAGAN	725.36	0.00	
06/30/2021	CD	10	3	13958	SENIOR CLASS FUNDS	MILES, COLTON	725.36	0.00	
06/30/2021	CD	11	3	13959	SENIOR CLASS FUNDS	MYERS, LANE	725.36	0.00	
06/30/2021	CD	12	3	13960	SENIOR CLASS FUNDS	OLIVIER, GRACIE	725.36	0.00	
06/30/2021	CD	13	3	13961	SENIOR CLASS FUNDS	OSTERKAMP, KARISSA	725.36	0.00	
06/30/2021	CD	14	3	13962	SENIOR CLASS FUNDS	PAXTON, SULLY	725.36	0.00	
06/30/2021	CD	15	3	13963	SENIOR CLASS FUNDS	PEERY, PAYTON	725.36	0.00	
06/30/2021	CD	16	3	13964	SENIOR CLASS FUNDS	PERKINS, SEDRIC	725.36	0.00	
06/30/2021	CD	17	3	13965	SENIOR CLASS FUNDS	PETERSEN, GARRETT	725.36	0.00	
06/30/2021	CD	19	3	13967	SENIOR CLASS FUNDS	SODERHOLM, JAMES J	725.36	0.00	
06/30/2021	CD	20	3	13968	SENIOR CLASS FUNDS	WEISCHEDEL, KASH	725.36	0.00	
06/30/2021	CD	21	3	13969	SENIOR CLASS FUNDS	WIENTJES, RAPE	725.36	0.00	
06/30/2021	CD	22	3	13951	SENIOR CLASS FUNDS	DIMMITT, GRACIE	725.36	0.00	
71 704 102			CLASS OF 2021 FUND BALANCE				15,957.92	0.00	(15,957.92)
71 704 103			CLASS OF 2022 FUND BALANCE						284.14
71 704 103			CLASS OF 2022 FUND BALANCE						12,945.31
71 6900 103.411			CLASS OF 2022 EXPENDITURES						
06/04/2021	CD	20210604	3	13939	CONCESSION SUPPLIES	DON'S FOOD CENTER	98.30	0.00	
06/04/2021	CD	2763171	3	13938	WATER AND POP	CHESTERMAN CO.	210.87	0.00	
06/04/2021	CD	1782353	3	13938	CREDIT	CHESTERMAN CO.	(204.48)	0.00	
71 704 103			CLASS OF 2022 FUND BALANCE				104.69	0.00	(104.69)
71 704 110			DRAMA FUND BALANCE						12,840.62
71 704 111			FCCLA FUND BALANCE				0.00	0.00	830.20
71 704 114			CHEERLEADERS FUND BALANCE				0.00	0.00	830.20
71 704 111			FCCLA FUND BALANCE				0.00	0.00	3,772.79
71 704 114			CHEERLEADERS FUND BALANCE				0.00	0.00	3,772.79
71 704 114			CHEERLEADERS FUND BALANCE						231.71

Fund: 71 AGENCY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
71 704 115			FFA FUND BALANCE	*Ending Balance:	0.00	0.00	0.00	231.71
71 704 116			STUDENT COUNCIL FUND BALANCE	*Previous Balance				2,550.19
71 704 116			STUDENT COUNCIL FUND BALANCE	*Ending Balance:	0.00	0.00	0.00	2,550.19
71 6900 116 411			STUDENT COUNCIL EXPENDITURES	*Previous Balance				981.83
06/15/2021	CD	20210615	3 13945 HOMECOMING SUPPLIES	MEYER, WANDA	97.45	0.00		
71 704 116			STUDENT COUNCIL FUND BALANCE	*Current Activity				(97.45)
71 704 116			STUDENT COUNCIL FUND BALANCE	*Ending Balance:	97.45	0.00	0.00	884.38
71 704 117			YEARBOOK FUND BALANCE	*Previous Balance				2,653.62
71 704 117			YEARBOOK FUND BALANCE					
71 1790 117			YEARBOOK REVENUE	STIER, MARY	0.00	70.00		
06/07/2021	CR	38005	YEARBOOK EXPENDITURES					
71 6900 117 411			3 13946 DEPOSIT	TAYLOR PUBLISHING COMPANY	2,525.15	0.00		
06/15/2021	CD	196732	YEARBOOK FUND BALANCE	*Current Activity				(2,455.15)
71 704 117			YEARBOOK FUND BALANCE	*Ending Balance:	2,525.15	70.00	0.00	198.47
71 704 118			MARCHING BAND FUND BALANCE	*Previous Balance				7,997.96
71 704 119			MUSIC BOOSTERS FUND BALANCE	*Ending Balance:	0.00	0.00	0.00	7,997.96
71 704 120			PETTY CASH FUND BALANCE	*Previous Balance				16,461.11
71 704 120			PETTY CASH FUND BALANCE	*Ending Balance:	0.00	0.00	0.00	16,461.11
71 1790 120			PETTY CASH REVENUE	*Previous Balance				6,228.84
06/22/2021	CR	38024	REIMBURSEMENT	ABO SCHOOLS	0.00	6,228.55		
71 6900 120 411			PETTY CASH EXPENDITURES					
06/04/2021	CD	20210604	3 13940 STATE GOLF FEES	EDGEBROOK GOLF COURSE	47.39	0.00		
06/04/2021	CD	20210604	3 13937 STATE GOLF FEES	BROOKINGS COUNTRY CLUB	110.00	0.00		
06/07/2021	CD	20210607	3 13943 MOWER FOR BLUNT	GARCIA, MELINDA	4,000.00	0.00		
06/29/2021	CD	20210630	3 13947 COVER OVERDRAFT	ABO LUNCH FUND	600.00	0.00		
71 704 120			PETTY CASH FUND BALANCE	*Current Activity				1,471.16
71 704 122			FUTURE CLASS PROJECT FUND BALANCE	*Ending Balance:	4,757.39	6,228.55	0.00	7,700.00
71 704 122			FUTURE CLASS PROJECT FUND BALANCE	*Previous Balance				565.75
71 704 127			GIRLS BASKETBALL FUND BALANCE	*Ending Balance:	0.00	0.00	0.00	565.75
71 704 127			GIRLS BASKETBALL FUND BALANCE	*Previous Balance				3,411.20

SCHOOL VEHICLE REPORTS
June 2021

<u>Current Mileage</u>	<u>Last Mo. Mileage</u>	<u>Vehicle</u>	<u>Miles Driven</u>	<u>Expenses</u>
117550	117550	#37 Spare Bus	0	\$ 46.02
44655	44655	#74 Coach Bus	0	\$ -
26213	26213	#94 Route Bus	0	\$ -
60235	59847	#04 2015 Ford Transit Van	388	\$ 136.33
37257	34325	#13 2018 Ford Escape	2932	\$ 266.82
69546	68489	#59 2015 Suburban	1057	\$ 86.19
113262	112760	#46 2010 Suburban	502	\$ 51.57
2410	2259	#22 New SPED/Lunch Van	151	\$ 11.74
99192	98995	#39 Custodial & mower	197	\$ 339.50

BOARD REPORT-2

July 2021 School Board Invoices

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	Fund Number 10 GENERAL FUND	
ASPEJAC	ASPELIN, JACQUELINE	71.85
SUMMER READING SUPPLIES	71.85	
ASSOCIATED	ASSOCIATED SCHOOL BOARDS OF SD	1,067.48
MEMBERSHIP DUES	1,067.48	
BANKWEST	BANKWEST	88,305.00
INSURANCE	64,438.00	
INSURANCE	9,039.00	
VEHICLE INSURANCE	10,579.00	
BUS INSURANCE	4,249.00	
BOURELI	BOURK, ELIZABETH	211.66
BOOKS & ROOM SUPPLIES	211.66	
CITYOFONID	CITY OF ONIDA	7,544.70
ELECTRICITY & SERVICES	196.15	
ELECTRICITY & SERVICES	7,348.55	
COMMTECHIN	COMMTECH INC.	124.00
CABLE ISSUES-BLUNT	124.00	
CONNEC	CONNECTING POINT	135.00
OFFSITE BACKUP	135.00	
COREEDUCAT	CORE EDUCATIONAL COOPERATIVE	2,600.00
SUMMER SCHOOL CLASSES	2,340.00	
SUMMER SCHOOL CLASSES	260.00	
DDASPHALT	D & D ASPHALT	6,066.55
PARKING LOT REPAIRS	2,808.47	
PARKING LOT REPAIRS	3,258.08	
DONSFOODCE	DON'S FOOD CENTER	32.29
DRINKS	17.55	
SUMMER READING SUPPLIES	14.74	
ENVIRO	ENVIROTECH WASTE SERVICES	121.50
TRASH SERVICE	121.50	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
FLOYDSTRUC	FLOYD'S TRUCK CENTER-FT PIERRE	360.96
BUS INSPECTION/REPAIRS	360.96	
HALLEONARD	HAL LEONARD	195.00
MUSIC SUBSCRIPTION	195.00	
LAMBMO	LAMB MOTOR CO., INC.	133.29
OIL CHANGES	133.29	
LAMBSCHEVR	LAMBS CHEVROLET & IMPLEMENT INC	555.35
DIESEL	46.02	
GAS	218.82	
OIL CHANGE	63.17	
PARTS	227.34	
LAMBSDISCO	LAMBS DISCOUNT SUPPLY	790.67
PADLOCK	6.49	
PARTS & SUPPLIES	784.18	
LODGEATDEA	LODGE AT DEADWOOD, THE	286.00
ROOM	286.00	
LYNNJACKSO	LYNN, JACKSON, SCHULTZ & LEBRUN, P.C.	247.50
LEGAL SERVICES	247.50	
MIDAMERICA	MID-AMERICAN RESEARCH CHEMICAL	1,113.54
CUSTODIAL SUPPLIES	158.35	
GYM FLOOR FINISH	955.19	
MIDDAKOTA	MID-DAKOTA RURAL WATER SYSTEM	210.00
WATER, SEWER & GARBAGE	210.00	
NASCO	NASCO	193.80
T-FAL AIRBAKE PIZZ PAN	31.90	
GOOD GRIPS MEASURING SETS	25.50	
8" COOKIE SCOOP	10.35	
12" WOODEN MIXING SPOON	11.70	
MINI GRATER	19.50	

BOARD REPORT-2

July 2021 School Board Invoices

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
100 DISPOSABLE APRONS	79.90	
SHIPPING	14.95	
PEARSON	NCS PEARSON, INC.	1,690.00
ASSESSMENT RENEWAL	202.80	
ASSESSMENT RENEWAL	591.50	
ASSESSMENT RENEWAL	388.70	
ASSESSMENT RENEWAL	507.00	
NORTHW	NORTHWESTERN ENERGY	359.47
ELECTRICITY	359.47	
NYELUMBER	NYE LUMBER	134.82
WHITE BOARD REPLACEMENTS	134.82	
ONIDAWATCH	ONIDA WATCHMAN, THE	480.19
PUBLISHING	150.81	
ADS	257.38	
SUBSCRIPTIONS-ONIDA & BLUNT	72.00	
PORTERSTOR	PORTER STORAGE	2,200.00
STORAGE UNITS	2,200.00	
POWERSCHOO	POWERSCHOOL GROUP LLC	3,675.75
SCHOLOGY SUBSCRIPION	441.09	
SCHOLOGY SUBSCRIPION	1,286.51	
SCHOLOGY SUBSCRIPION	845.42	
SCHOLOGY SUBSCRIPION	1,102.73	
RENAISSANC	RENAISSANCE	11,232.00
ACCELERATED READER/MATH	1,347.84	
ACCELERATED READER/MATH	3,931.20	
ACCELERATED READER/MATH	2,583.36	
ACCELERATED READER/MATH	3,369.60	
RIDDELL	RIDDELL/ALL AMERICAN SPORTS CORP.	4,093.26
FB EQUIP RECONDITION	2,934.34	
FB EQUIP RECONDITION	1,063.57	
MOUTHGUARDS & BELTS	95.35	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
SANFORDHEA	SANFORD HEALTH PLAN	6.00
HSA PARTICIPATION FEE	6.00	
SCHMAND	SCHMAHL, ANDY	80.00
MEALS	80.00	
SCHOOLADMI	SCHOOL ADMINISTRATORS OF SD	1,376.00
SUPT MENTORING PROGRAM	500.00	
DUES	876.00	
SDDEP1	SD DEPARTMENT OF HEALTH	868.00
SCREENING SERVICES	868.00	
SERVAL	SERVALL UNIFORM/LINEN CO	460.68
RUGS, TOWELS & MOPS	460.68	
SFM	SFM	10,779.00
WORK COMP INSURANCE	2,695.00	
WORK COMP INSURANCE	2,694.00	
WORK COMP INSURANCE	2,695.00	
WORK COMP INSURANCE	2,695.00	
SHEPHERD1	SHEPHERD, VANESSA	1,293.60
STUDENT TRANSPORTATION	1,293.60	
SOCIALTHIN	SOCIAL THINKING	153.88
THE ZONES OF REGULATION: A CURRICULUM DE	54.99	
YOU ARE A SOCIAL DETECTIVE! EXPLAINING S	24.99	
SUPERFLEX...A SUPERHERO SOCIAL THINKING	55.99	
SHIPPING	17.91	
STEWAR	STEWART & DAUGHTERS INC.	1,632.67
LP SUMMER FILL	1,632.67	
THOMROB	THOMPSON, R. ORION	1,295.52
MOVING EXPENSES	1,295.52	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
TIMEMANAGE	TIME MANAGEMENT SYSTEMS	210.00
TIME CLOCK/LEAVE SYSTEM	210.00	
TRAININGRO	TRAINING ROOM	741.97
ATHLETIC SUPPLIES	741.97	
VENTURECOM	VENTURE COMMUNICATIONS COOP	1,266.92
TELEPHONE SERVICES	174.55	
TELEPHONE SERVICES	113.96	
TELEPHONE SERVICES	978.41	
VISA	VISA	1,669.05
SHREDDER	54.84	
PORTABLE BLUETOOTH SPEAKER	84.99	
PORTABLE BLUETOOTH SPEAKER	85.00	
ROOM SUPPLIES	90.02	
PODIUM	79.45	
TEACHER SUPPLIES	86.51	
KEYBOARD & MOUSE	24.80	
TEAM BASKETBALL BOOKS	137.71	
CRICUT MATS & REFILL CARTRIDGES	42.74	
CLASSROOM BOOKS	699.45	
BALSA WOOD	40.86	
KEYBOARD & MOUSE	69.19	
1 BOOK	30.87	
REFUNDED PRIME FEE	(27.89)	
CREDIT ON ROOMS	(17.88)	
ADAPTER & JUMP DRIVES	117.11	
PRINTER CABLE	13.83	
GAS	50.01	
SHORTS DRAWSTRINGS	7.44	

Fund Number 10	156,064.92	
Checking Account ID 1	Fund Number 21	CAPITAL OUTLAY FUND
COMMTECHIN	COMMTECH INC.	19,813.56
HALO VAPOR SENSORS-FINAL	5,598.47	
HALO VAPOR SENSORS	14,215.09	
ELITEBUSIN	ELITE BUSINESS SYSTEMS, INC	2,054.28
COPIER MAINTENANCE & LEASE	513.57	
COPIER MAINTENANCE & LEASE	513.57	

BOARD REPORT-2

July 2021 School Board Invoices

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
COPIER MAINTENANCE & LEASE	513.57	
COPIER MAINTENANCE & LEASE	513.57	
OAHEGL	OAHE GLASS	79,710.00
WINDOW REPLACEMENT-BLUNT (ESSR II)	74,643.00	
WINDOW REPLACEMENT-BLUNT	5,067.00	
SAVVASLEAR	SAVVAS LEARNING COMPANY LLC	4,550.79
SS-STUDENT BUNDLES	4,550.79	
TAYLORMUSI	TAYLOR MUSIC INC.	2,215.00
TENOR SAX	1,195.00	
BARITONE	1,470.00	
TRADES	(450.00)	
Fund Number 21	108,343.63	
Checking Account ID 1	Fund Number 22	SPECIAL EDUCATION FUND
DYKSTRA	DYKSTRA, DANA	2,177.00
PT SERVICES	2,177.00	
LAMBSDISCO	LAMBS DISCOUNT SUPPLY	41.18
SUPPLIES	41.18	
PEARSON	NCS PEARSON, INC.	135.50
SCREENING FORMS	135.50	
PRASEK	PRASEK, BETH	500.00
PSYCHOLOGICAL TESTING	500.00	
VISA	VISA	579.87
STABILITY BALLS & STOOLS	199.39	
LEARNING BOOKS	161.99	
GAMES	92.29	
AUTISM & SPEECH BOOKS	126.20	
Fund Number 22	3,433.55	
Checking Account ID 1	Fund Number 53	DRIVERS EDUCATION
KNOXDIA	KNOX, DIANNA	450.00
MILEAGE	450.00	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
LAMBSCHEVR	LAMBS CHEVROLET & IMPLEMENT INC	199.51
GAS	199.51	
	<hr/>	
Fund Number 53	649.51	
Checking Account ID 1	268,491.61	
Checking Account ID 2	Fund Number 51	FOOD SERVICE FUND
INFINITECA	INFINITE CAMPUS	643.20
F/S LUNCH SYSTEM	643.20	
	<hr/>	
Fund Number 51	643.20	
Checking Account ID 2	643.20	

**AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
PAYROLL
July 12, 2021**

Kimberley Farries	School Board meetings & mileage	\$ 451.44
Bob Graff	School Board meetings	\$ 300.00
Megan Jaeger	School Board meetings & mileage	\$ 442.20
Dianna Knox	Driver's Education Instructor	\$ 4,780.00
Melani Paiz	School Board meetings	\$ 300.00
Tory Smith	School Board meetings & mileage	\$ 275.40
Cheri Wittler	School Board meetings & mileage	\$ 241.80
Tom Yackley	School Board meetings & mileage	\$ 241.80



**SOUTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOCIATION
2021 OFFICIAL ELECTION BALLOT
WEST RIVER AT-LARGE REPRESENTATIVE
TERM: JULY 1, 2021 TO JUNE 30, 2024**

West River At Large Representative- to be filled by an Athletic/Activity Director

This position is currently vacant. The West River At-Large nominee may be from any SDHSAA member school with a high school attendance center physically located West of the Missouri River in South Dakota. This position must be filled by an Athletic/Activity Director. This is a **THREE (3) YEAR POSITION. Any member school may nominate a person for this position and all member schools have the opportunity to vote.**

You may vote for one candidate.

The deadline for the return of this ballot is **July 16, 2021.**

- James Bagwell, Crazy Horse
- Kelly Messmer, Harding County
- Todd Palmer, Sturgis Brown

Name of Member School

Date

Signature (Superintendent or Principal)

Signature (School Board President)

Unless there are TWO signatures, this ballot will be unacceptable and declared void.

James Bagwell, Crazy Horse

My name is James Bagwell. I have been in the education field for 7 years. I have served as the Dean of Students/ Athletic Director at Crazy Horse School for the past 6 years. For the last 3 years I have also served as the region 7B boys' basketball chairman. I played collegiate basketball and received my undergraduate degree from the University of Mary in Bismarck, North Dakota. I also obtained a Master of Education Administration degree from Concordia University- Nebraska. Being a former student athlete myself, I understand the value of athletics and education. I look forward to continuing to serve the state of South Dakota and our athletes.

Kelly Messmer, Harding County

My name is Kelly Messmer and I am the Principal and Athletic Director at Harding County High School. I have been in education and athletics for 24 years, with my last 11 at Harding County. I have been a teacher, coach, and administrator in both large and small school districts, and I understand the dynamics of both settings. I have a passion for high school extra-curricular activities and believe students who participate in both fine arts and/or athletics become well-rounded adults and contributors to society.

I will always have an open ear and an honest answer for anyone wanting to give suggestions or ideas to make our great organization even better. I would be honored and humbled to be elected to the SDHSAA Board of Directors and be a voice for all members.

Todd Palmer, Sturgis Brown

My name is Todd Palmer and I am currently the Director of Activities for the Meade School District. My career in education started in the fall in 1992 when I was offered my first teaching/coaching contract at Stanley County. In the 29 years since, I have had the opportunity to serve the students of South Dakota as a teacher, coach, official and administrator. During those years I have also been fortunate to server the SDHSAA in many different capacities. I have served on the Native American Advisory Council as the official representative. I was the Region 5 officials coordinator for both basketball and volleyball. I served on the Calendar Committee that was commissioned by SDHSAA to look at revamping the calendar due to new NFHS protocols pertaining to football. I was asked by then Executive Director Wayne Carney to sit on one of the interviewing committees for the new Executive Director. As the AD in Chamberlain, I hosted numerous SoDak 16 contests in both Volleyball and Basketball. I currently serve as the Awards Chairperson for the SDIAAA and am the secretary for the Black Hill Conference. I am humbled to be nominated for the West River At-Large position as an AD and take the task of representing all the schools of South Dakota, as do all the sitting board members and former board members.

I was honored to be nominated with all of the quality individuals that were nominated at the Annual Meeting in Pierre on April 20, 2021. If you have any questions of myself, please feel free to email (todd.palmer@k12.sd.us) or call (605-381-0698) and I would be happy to visit with you. To carry on the long-lasting servant leadership that all of those who have served our state as a member of the board is what I look forward to doing if your school would feel so inclined to cast your vote for myself. If one of the other very qualified nominees is chosen by the membership, I will support them 100 percent.



**SOUTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOCIATION
2021 OFFICIAL ELECTION BALLOT
DIVISION IV REPRESENTATIVE- ATHLETIC/ACTIVITY DIRECTOR
TERM: JULY 1, 2021 TO JUNE 30, 2026**

Division IV Representative- To be filled by an Athletic/Activity Director.

This position is currently filled by Craig Cassens, Faulkton High School Principal. The Division IV noiminee may be from any SDHSAA member school with a 2020-21 ADM from 121.422 to 2.000. The Division IV schools include Parker with a 2020-21 ADM of 121.422 to Elk Mountain with a 2020-21 ADM of 2.000. This position must be filled by an Athletic/Activity Director. The person elected will serve a five-year term on the SDHSAA Board of Directors and is unable to run for re-election. **Any member school may nominate a person for this position and all member schools have the opportunity to vote.** Member schools in the Division IV Representative Group include: Parker, Flandreau Indian, Rapid City Christian, Webster Area, Deuel, Bennett County, Parkston, Garretson, Stanley County, Dupree, Hanson, Bon Homme, Deubrook, McCook Central, Crow Creek, Elkton, Great Plains Lutheran, White River, Platte-Geddes, Lower Brule, Wolsey-Wessington, Miller, Chester Area, Howard, Ipswich, Gregory, Aberdeen Roncalli, Lyman, Viborg-Hurley, Timber Lake, Britton-Hecla, Irene-Wakonda, Northwestern, Philip, Clark, Arlington, Burke, Andes Central, Castlewood, Scotland, Bridgewater-Emery, Colman-Egan, Alcester-Hudson, Wall, Newell, Warner, New Underwood, Marty, Centerville, Rosholt, Florence, Avon, Faulkton, DeSmet, Crazy Horse, Plankinton, Kadoka, Mount Vernon, Highmore-Harrold, Gayville-Volin, Ethan, Waverly-South Shore, Kimball, Estelline, Aberdeen Christian, Woonsocket, Menno, Sully Buttes, Faith, Gettysburg, Canistota, Corsica-Stickney, Freeman, Lemmon, Wilmot, Frederick Area, Oelrichs, Wessington Springs, Colome, Wakpala, Takini, Willow Lake, Montrose, Hitchcock-Tulare, Armour, Dell Rapids St. Mary, James Valley Christian, Lake Preston, Edgemont, Iroquois, Summit, Henry, Jones County, McIntosh, Bowdle, Selby, Sanborn Central, Waubay, Tiospaye Topa, Harding County, Langford, Marion, Rutland, Oldham-Ramona, Tripp-Delmont, Eureka, Bison, McCrossan Boys Ranch, White Lake, Freeman Academy, Sioux Falls Lutheran, Herried, Leola, Dakota Christian, Edmunds Central, Hoven, Sunshine Bible Academy, Mitchell Christian, Doland, SD School for the Blind & Visually Impaired, and Elk Mountain. Avon and Wakpala are ineligible due to already having members on the Board of Directors.

You may vote for one candidate.

The deadline for the return of this ballot is **July 16, 2021.**

- Eric Denning, Mount Vernon
- Jeff Kusters, Frederick Area

Name of Member School

Date

Signature (Superintendent or Principal)

Signature (School Board President)

Unless there are TWO signatures, this ballot will be unacceptable and declared void.

Eric Denning, Mount Vernon

My name is Eric Denning. I am finishing my 26th year at Mount Vernon High School. I currently serve as our 6-12 principal and well as the Activities Director for the MVP Cooperative. My experience and involvement in co-curricular activities is vast. I have served as our school's activity director for the last 16 years. I have been our boys' basketball coach for the last 24 years, and currently still serve in that capacity. I have guided our school through a complete sports consolidation, and have experience in both Class A and Class B. I have served as a Region Chair in both basketball and volleyball. I have also worked closely with the SDHSAA in leadership positions as part of both the basketball advisory board, as well as the in season/out of season committee. I also currently serve as the Region 5 Representative on the SDIAAA Executive Committee as well as the SDIAA Scholarship Selection Committee.

Jeff Kusters, Frederick Area

Greetings! My name is Jeff Kusters, and I am running for the Division IV Athletic Director position on the SDHSAA Board of Directors that is being vacated due to the end of Chairman Cassen's term. I will be entering my 26 th year in the field of education/athletics next fall (all in South Dakota) and am currently the Superintendent, High School Principal, and Athletic Director with the Frederick Area School District.

I feel my past experiences would serve me well if elected to this position. I currently serve as a Region representative with the South Dakota Interscholastic Athletic Administrators Association and also as Chairman of the Lake Region Conference. I will serve as our Region Chairman for Boys' Basketball next year, and I have also served as a Region Director with the South Dakota Football Coaches Association and several years as a Region Director for Golf; including one year as State Tournament Director with that activity. I spent 15 years in the US Army National Guard and US Army Reserve, and have also served municipal government roles in the communities I have called home; which included a 14-year stint as Mayor.

I have been married to my wife, Christine, for nearly 30 years; and all four of our children have benefited from being a part of both athletics and the arts. If elected to serve with this organization, I would hope to continue the past practice of affording our students the many wonderful choices of activity involvement outside the classroom. I would truly appreciate your vote and would consider it an honor to serve on the SDHSAA Board of Directors. Thank you for your time and consideration with this process!