



AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3

"Learning for Life"



Sully Buttes Chargers

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

Date: June 14, 2021
Time: 6:30 PM
Site: Onida - High School room 406
Agenda:

- 1.) Call to Order
- 2.) Pledge of Allegiance
- 3.) Changes and Approval of Agenda
- 4.) Consent Calendar:
 - a. Reading and Approval of Previous Meeting Minutes
 - b. Reports: Financial, Budget, Lunch, Trust & Agency, Transportation
 - c. Approval of Invoices/Bills
- 5.) Executive Session; SDCL 1-25-2 (3)
- 6.) Public Input
- 7.) Administration Reports
- 8.) Old Business
- 9.) New Business
 - 9.1) Approve Contracts: 1) Elizabeth Solem; Teacher Aide @ Blunt Elem
2) Kelsey Swift; Teacher Aide @ Middle School
 - 9.2) Contingency Transfer Supplemental Budget; Capital Outlay Transfer to General Fund
 - 9.3) Board Member Appointments; Area 3 & 6
 - 9.4) Surplus Items: Ipads, 2000 JD lawn mower
- 10.) Adjournment

UNOFFICIAL MINUTES OF THE BOARD OF EDUCATION
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
Agar, Blunt and Onida, South Dakota
May 18, 2021

The special meeting of the School Board was called to order at the Onida Attendance Center Room 406, at 6:30 p.m. by President Bob Graff, with Board Members Melani Paiz, Kimberley Farries, Cheri Wittler, Megan Jaeger and Tory Smith present. Others present were Business Manager Mary Sieck. The purpose of the meeting was Executive Session for personnel matters.

President Graff opened the meeting with the Pledge of Allegiance.

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

Motion by Smith and seconded Paiz to go into executive session, pursuant to SDCL 1-25-2 (1) for personnel at 6:31 p.m. All members voted aye.

President Graff declared the Board out of executive session at 6:55 p.m.

Motion by Paiz and seconded by Jaeger to adjourn at 6:55 p.m. All members voted aye.

Chairman of the Board

Business Manager

Published once at the total approximate cost of \$

UNOFFICIAL MINUTES OF THE BOARD OF EDUCATION
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
Agar, Blunt and Onida, South Dakota
May 10, 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 Cheri Wittler. Also in attendance were Superintendent Kevin Pickner, MS/HS Principal Jeremy Chicoine, Elementary Principal Amber Mikkelsen, Business Manager Mary Sieck, Wendy Semmler of the Department of Revenue, Elaine Erickson, Grant Johnson, Coulton Lentz and Sheila Ring of the Onida Watchman.

Chairman Graff led the Pledge of Allegiance.

Motion by Farries and second by Wittler to approve the agenda with following changes: Move Item 8.1) Department of Revenue Presentation after Item 3) Changes and Approval of Agenda and add Procurement Bids and Milk Price to Item 8.7). All members voted aye.

Wendy Semmler of the Department of Revenue gave the Board a presentation on the productivity model of valuation of agriculture land.

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

APRIL CASH REPORT: General Fund: Beginning Balance: \$2,699,698.38, Receipts: Local-\$172,506.31, Federal-\$20,109.44, Expenditures: \$275,656.44, Ending Balance: \$2,616,657.69. **Capital Outlay Fund:** Beginning Balance: \$3,530,684.94, Receipts: Local-\$75,821.04, Expenditures: \$413,454.01, Ending Balance: \$3,193,051.97. **Special Education Fund:** Beginning Balance: \$871,121.60; Receipts: Local-\$54,553.69, Federal-\$19,538.00, Expenditures: \$55,401.68; Ending Balance: \$889,811.61. **Driver's Education Enterprise Fund:** Beginning/Ending Balance: \$304.20. **Unemployment Fund:** Beginning Balance: \$23,230.23; Receipts: \$1.91; Ending Balance: \$23,232.14. **School Lunch Fund:** Beginning Balance: \$10,397.06; Receipts: Local-\$236.60, Federal-\$12,827.14, Expenditures: \$13,831.77; Ending Balance: \$9,629.03. **Agency Fund:** Beginning Balance: \$80,757.23, Local Receipts: \$3,048.14, Expenditures: \$7,784.66; Ending Balance: \$76,020.71.

GENERAL FUND: ABERDEEN AWARDS- RIBBONS- 240.00- ABO SCHOOL LUNCH FUND- NSLP REIMB- 12,766.28- ABO SCHOOLS - REIMBURSEMENT- 1,610.80 (Gettysburg Schools-track entry fee-125.00; Mary Stier-HS track meet clerk-75.00; Brian White-HS track meet camera-75.00; Dave Bauer-HS track meet starter-338.20; Jim Schlekeway-HS track meet official-271.40; Jeff Adel-HS track meet announcer-50.00; Pierre Schools-track entry fee-100.00; Eureka Schools-tr entry fee-125.00; Faulkton Schools-gold green fees-20.00; Gettysburg Country Club-green fees-60.00; Eureka Municipal Golf Course-green fees-20.00; Sully County Treasurer-permit & plate/title-36.20; Cash on Hand-State wrestling & band-315.00)- ACT- ACT TESTING- 368.00- ALL-AROUND GRAPHIX- AWARDS- 445.60- AVERA OCCUPATIONAL MEDICINE- TESTING SERVICES- 71.00- BRADBERRY, CHRISTY - SEED PACKETS- 24.54- CITY OF ONIDA- ELECTRICITY & SERVICES- 7,955.10- COLE PAPERS INC- CUSTODIAL SUPPLIES- 1,040.55- COMMTECH INC.- REINSTALLED CAMERAS- 225.00- CONNECTING POINT- OFFSITE BACKUP- 135.00- DAKOTA RADIO GROUP- RADIO SPOT- 177.00- DAKOTA SUPPLY GROUP- VALVE- 138.86- DEMCO- BOOK COVERS- 499.02- DON'S FOOD CENTER- FOOD/SUPPLIES- 201.00- ENVIROTECH WASTE SERVICES- TRASH SERVICE- 121.50- GRADUATION ALLIANCE- ONLINE CLASSES- 200.60- HEATH, CHRIS - MILEAGE- 106.68- HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.- PROFESSIONAL DEVELOPMENT- 7,500.00- INNOVATIVE OFFICE SOLUTIONS, LLC- BINDERS- 83.88- JJ&ZAK- ICU RENEWAL- 2,099.00- JOHNSON CONTROLS, INC.- ADJUST PRESSURES- 369.04- JOSTENS INC- DIPLOMAS- 968.24- LAMB MOTOR CO., INC.- TRAILER SUPPLIES- 188.88- LAMBS CHEVROLET & IMPLEMENT INC- GAS, DIESEL, & VEHICLE REPAIRS- 1,212.21- LAMBS DISCOUNT SUPPLY- MISC SUPPLIES- 504.22- MASTER TEACHER, THE - TIME AWARDS- 487.55- MID-AMERICAN RESEARCH CHEMICAL- CUSTODIAL SUPPLIES- 5,681.27- MID-DAKOTA RURAL WATER SYSTEM- WATER, SEWER & GARBAGE- 210.00- MONTANA DAKOTA UTILITIES CO.- NATURAL GAS- 1,963.59- NORTHWESTERN ENERGY- ELECTRICITY- 1,171.92- NYE LUMBER- WOOD & SUPPLIES- 441.77- OAHE GLASS- DOOR REPAIRS- 2,330.27- ONIDA WATCHMAN, THE - NEWSPAPER PUBLISHING- 289.44- PEPPER, JW - CREDIT ON BAND MUSIC- 139.99- SANFORD HEALTH PLAN- HSA PARTICIPATION FEE- 6.00- SDHSAA- RULES BOOKS- 240.00- SERVALL UNIFORM/LINEN CO- RUGS, TOWELS & MOPS- 840.30- SOFTWARE UNLIMITED INC- ACCOUNTING SOFTWARE- 5,945.00- TEACHER INNOVATIONS, INC.- TEACHER LESSON PLANBOOK-

445.50- TECHNOLOGY & INNOVATION IN EDUCATION- DISTANCE LEARNING FEE- 700.00- TIME MANAGEMENT SYSTEMS- TIME CLOCK/LEAVE SYSTEM- 210.00- VENTURE COMMUNICATIONS COOP- TELEPHONE SERVICES- 995.38- VISA- BOOKS, FUEL, ROOMS & SUPPLIES- 2,969.09

CAPITAL OUTLAY FUND: ABO SCHOOLS - REIMBURSEMENT- 1,698.36 (Sports Addix LLC-wrestling singlets)- ELITE BUSINESS SYSTEMS, INC- COPIER MAINTENANCE & LEASE- 3,187.85- VISA- BOOKS, FUEL, ROOMS & SUPPLIES- 1,666.64

SPECIAL EDUCATION FUND: DYKSTRA, DANA - PT SERVICES- 2,650.73- RAMADA HOTEL & SUITES- ROOM- 64.36- SOLEM, ELIZABETH - TRAVEL EXPENSES- 178.26- TRENHAILE, JAY - TESTING SERVICES- 1,900.00

SCHOOL LUNCH FUND: ABO SCHOOLS - REIMB MAY F/S PAYROLL- 4,040.31- BIMBO BAKERIES USA- BREAD PRODUCTS- 314.27- CASH-WA DISTRIBUTING CO OF FARGO, LCC- FOOD- 345.39- DON'S FOOD CENTER- FOOD/SUPPLIES- 164.21- LAMBS DISCOUNT SUPPLY- DISPOSAL STOPPER- 8.98- REINHART FOODSERVICE- FOOD & SUPPLIES- 6,214.47- SERVICE EXPERTS- FREEZER CONTROL BOARD- 700.00- SUMMIT COMPANIES- SYSTEM INSPECTION- 213.00

APRIL PAYROLL: Jacki Aspelin-ICU duty/driving-260.00; Jessica Big Eagle-sub 3 days T. Heuertz, Erickson- 264.00; Linda Bollweg-sub 5 days T. Heuertz, Henrichsen, Bourk-483.00; Christy Bradberry-sub 1 day A. Hill- 150.00; Monette Clark-sub Agar route-20.00; Chris Heath-Blunt route bus-800.00; Kevin Heath-Blunt Route bus- 400.00; Joan Hofer-Sub 7 days Moore, Scott, Lentz, White-925.00; Becky Lamb-sub 6 days Jordre, Norris, Schmahl, Clark, White, Moore, Brandt-600.00; Marlee Hendrichsen-sub 1.25 hrs M. Senftner-25.00; Randy Pool-sub 2 days S. Meyer-300.00; Cordell Ring-sub 15 days Hockenbary, Brandt-1445.00; Brenda Stephens-sub 4 days M. Stier, K. Hill, Moore-383.00; Brady (wrestling)-427.50; Tara White-Agar route-280.00; Brianna Zimmerman-sub 19 days Bohle-2850.00; Class Advisors: Kris Sweeter-150.00; Brian White-150.00; Wanda Meyer-150.00; Bea Stough-150.00; Jackie Aspelin-150.00; Mary Stier-150.00; Concession Stand Supervisors: Jackie Aspelin-50.00; Laynee Brandt-75.00; Clark-250.00; Handcock-75.00; Cherie Hill-75.00; Brittney Hockenbary-75.00; April Kelly- 75.00; Vicki Lentz-100.00; Melissa Marshall-75.00; Wanda Meyer-75.00; Hayley Miller-50.00; Erica Paxton-50.00; Emily Rice-50.00; Andy Schmahl-100.00; Tracy Scott-75.00; Lynn Senftner-25.00; Mark Senftner-50.00; Katie Stier-50.00; Mary Stier-50.00; Bea Stough-75.00; Kris Sweeter-25.00; Brian White-25.00.

General Fund Salaries: Instructional Salaries-\$102,514.55; Support Services-\$50,438.47; Co-Curricular Salaries-\$20,112.30; **Special Education Fund Salaries:** Instructional Salaries-\$29,316.71; Support Services-\$5,574.51; **Lunch Fund:** Salaries-\$7,329.82; **Sunrise Bank Dakota-FIT, Social Security & Medicare-**\$45,767.98; **SD Retirement System-retirement-**\$24,685.10; **LegalShield-IDShield-**\$178.30; **SD Supplemental Retirement-** \$250.00; **SDEA-dues-**\$142.68; **Aflac-cancer, intensive care, accident, etc-**\$2,701.30; **Horace Mann Companies-** auto insurance-\$266.14; **Fort Dearborn Life Insurance-life ins-**\$112.40; **BankWest-Omni-403b Common Remitter-**\$2,570.00; **Northern Plains Insurance Pool-health insurance-**\$41,712.85; **Delta Dental-dental insurance-**\$3,324.70; **Assurant Employee Benefits-LTD insurance-**\$167.73; **MetLife-vision insurance-**\$428.20; **Sanford Health Plan-health savings accounts-**\$580.00.

In Public Input, Elaine Erickson, pre-school teacher at Blunt Elementary, showed the classroom growth of her students. She also thanked the Board for starting the pre-school program.

In the Administrative Reports, Principal Mikkelsen reported on staff appreciation week activities, smarter balance data, summer school program updates with approximately 12 K-5 students at both centers, Kindergarten screenings were completed and the Blunt 4th visited the Onida Center in anticipation of next school year.

Superintendent Pickner stated that he had received a letter from Avera announcing a free vaccination clinic, at Georgia Morse Middle School in Pierre, for children ages 12-16 years old and asked if he could share the information with our parent. The Board had no objections. He also discussed Facility Use agreements for outside camps and background checks. The Board felt that it was not necessary unless there were concerns. Pickner also stated that there was nothing added to the summer projects list and he informed the Board on the driver education program.

Motion by Yackley and second by Wittler to adopt the Public Input Policy. The motion passed on a voice vote of 4-1 with Jaeger casting the nay vote.

The Board discussed the Facility Use of the weight room at great length, including age limits, waivers, liability issues, etc. Motion by Wittler to allow 18-19-20 year old patrons, who are graduates of SBHS, to obtain a key fob and are not allowed to let anyone else in or supervise in the facilities and second by Farries. All members voted aye.

Motion by Farries and second by Wittler to install the proposed vape detectors. Additional discussion was held on stronger rules and harsher penalties. All members voted aye to install the vape detectors.

Motion by Jaeger and second by Yackley to declare a kitchen oven and water wheel as surplus. The kitchen oven will be given to the Blunt Fire Department and Kim Farries stated that she would buy the water wheel for \$25.00. All members voted aye.

Motion by Paiz and second by Jaeger to cast their South Dakota High School Activities Association ballots as follows: West River At-Large Representative: Cooper Garnos, Lyman; Division III Representative-Superintendent: Derek Barrios, Elk Point-Jefferson; Division IV Representative-Athletic/Activity Director: Jeff Kosters, Frederick Area; Amendment No. 1 (Basis for Classification by Enrollment): Yes. All members vote aye.

The Board reviewed the Preliminary FY 2021-22 District Budget.

Motion by Farries and second by Paiz to accept the resignation of Krystal Murphy at the end of the current school year. All members voted aye.

Motion by Jaeger and second by Yackley to approve staff contracts for FY 2021-22, Dianna Knox-Driver Education \$1,000 for classroom and \$30.00 for driving and Kim Olson-Volunteer Golf Coach. All members voted aye.

The Board received the following bids for 2004 Chevrolet Suburban: Scott Sutton-\$2,700.00; Colleen Pool-\$5,166.00 and Schlachter Lumber-\$1,000.00. The following bid was received for the 2001 Dodge Caravan-\$1,000.00. Motion Wittler and second by Farries to award the bids as follows: 2004 Chevrolet Suburban-Colleen Pool-\$5,166.00 and 2001 Dodge Caravan-Schlachter Lumber-\$1,000.00. All members voted aye.

Motion by Piaiz and second by Jaeger to approve the Food Service Procurement as follows: Reinhart Food Service for all food products and supplies except for the following – Don's Food Center-bananas and Bimbo Bakeries-bread products. Extra milk will also be raised to \$.45. All members voted aye.

The Board considered the FMLA (Family and Medical Leave Act) Policy. Motion by Yackley and second by Wittler to approve the policy. All members voted aye.

Motion by Jaeger and second by Yackley to go into executive session, pursuant to SDCL 1-25-2 (1 & 2) personnel and student matter at 8:44 p.m. All members voted aye.

Chairman Graff declared the Board out of executive session at 9:12 p.m.

Motion by Jaeger and second by Yackley to approve inter-district transfer #21-22-ID02. All members voted aye.

Motion by Smith and second by Wittler to adjourn at 9:12 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 June 14, 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 MAY 31, 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 05/01/2021								
Checking	\$1,277,783	\$1,899,835	\$636,196	\$304	\$23,232	\$9,629	\$76,021	\$3,923,000
Receipts:								
Ad Valorem Taxes	\$711,972	\$278,973	\$205,886		\$2			\$1,196,832
Interest	\$84	\$33	\$12					\$130
Other Local Revenue	\$9,700	\$1,515	\$479	\$4,500		\$539	\$11,599	\$28,331
Other State Revenue								\$0
Other Federal Revenue	\$182		\$18,659			\$12,766		\$31,607
Other Non-operating Rev	\$25	\$5,916						\$5,941
Transfers In/(Out)								\$0
Audit Adjustment								\$0
Total Receipts	\$721,963	\$286,438	\$225,036	\$4,500	\$2	\$13,305	\$11,599	\$1,262,841
Disbursements								
Checking Balance 05/31/2021	\$285,389	(\$66,176)	\$53,299	\$0	\$0	\$19,038	\$10,310	\$301,860
	\$1,714,356	\$2,252,449	\$807,933	\$4,804	\$23,234	\$3,896	\$77,310	\$4,883,981
BankWest MIM 05/01/21								
MIM Balance	\$607,796	\$1,293,217	\$253,616					\$2,154,628
Receipts: Interest	\$51	\$110	\$22					\$183
Transfers In/(Out)								
MIM Balance 05/31/2021	\$607,848	\$1,293,326	\$253,637					\$2,154,811
Sunrise Bank MIM 05/01/2021								
MIM Balance	\$531,036							\$531,036
Receipts: Interest	\$204							\$0
Transfers In/(Out)								
MIM Balance 05/31/2021	\$531,240							\$531,036
Certificates of Deposit 05/01/2021								
CD Balance	\$200,000							\$200,000
CD Balance 05/31/2021	\$200,000							\$200,000
TOTAL CASH ACCOUNTS	\$3,053,443	\$3,545,775	\$1,061,570	\$4,804	\$23,234	\$3,896	\$77,310	\$7,769,829
One Year Ago-May 2020	\$2,817,076	\$4,419,863	\$875,873	\$1,304	\$23,202	\$12,546	\$84,118	\$8,233,983
Change	\$236,367	(\$880,003)	\$185,698	\$3,500	\$31	(\$8,651)	(\$6,809)	(\$469,866)

SUMMARY EXPENDITURE REPORT 2

Regular, Processing Month 05/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10	GENERAL FUND					
1111	REGULAR TERM					
10 1111 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	372.15	0.00	(372.15)
10 1111 000 111 100	CERTIFIED STAFF SALARIES	193,850.00	14,037.40	134,709.92	69.49	59,140.08
10 1111 000 111 101	CERTIFIED STAFF SALARIES	356,315.00	29,891.77	269,025.93	75.50	87,289.07
10 1111 000 112 100	INSTRUCTIONAL AIDE SALARIES	7,930.00	869.40	9,122.23	115.03	(1,192.23)
10 1111 000 112 101	INSTRUCTIONAL AIDE SALARIES	36,050.00	2,926.22	25,506.26	70.75	10,543.74
10 1111 000 119	OTHER COMPENSATION	0.00	0.00	3,000.00	0.00	(3,000.00)
10 1111 000 119 100	OTHER COMPENSATION	1,285.00	15.21	5,046.89	392.75	(3,761.89)
10 1111 000 119 101	OTHER COMPENSATION	2,100.00	51.35	6,132.15	292.01	(4,032.15)
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	325.00	4,362.08	109.05	(362.08)
10 1111 000 120 101	SUBSTITUTES	9,000.00	777.05	5,981.88	66.47	3,018.12
10 1111 000 130 100	OVERTIME SALARIES	50.00	20.21	160.73	321.46	(110.73)
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	1,161.49	11,702.76	73.69	4,177.24
10 1111 000 210 101	SOCIAL SECURITY/MEDICARE	30,465.00	2,433.81	22,452.38	73.70	8,012.62
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	898.05	8,964.95	73.57	3,220.05
10 1111 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	23,685.00	1,981.18	18,082.71	76.35	5,602.29
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	34,923.83	82.44	7,441.17
10 1111 000 230 101	GROUP HEALTH INSURANCE	70,935.00	5,558.50	58,722.29	82.78	12,212.71
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	24.54	671.20	0.00	(671.20)
10 1111 000 411 100	NON-TECHNOLOGY SUPPLIES	5,000.00	27.96	5,994.38	119.89	(994.38)
10 1111 000 411 101	NON-TECHNOLOGY SUPPLIES	15,000.00	0.00	7,843.20	52.29	7,156.80
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 05/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1111 000 472 100	COMPUTER SOFTWARE (ADMIN)	400.00	0.00	260.00	65.00	140.00
10 1111 000 472 101	COMPUTER SOFTWARE (ADMIN)	700.00	0.00	520.00	74.29	180.00
10 1111 000 473 100	COMPUTER LICENSING FEES	500.00	0.00	0.00	0.00	500.00
10 1111 000 473 101	COMPUTER LICENSING FEES	700.00	0.00	0.00	0.00	700.00
000 SCHOOL WIDE		867,185.00	63,971.92	672,064.53	77.51	195,120.47
10 1111 988 411 100	NON-TECHNOLOGY SUPPLIES	620.00	0.00	1,757.65	283.49	(1,137.65)
10 1111 988 411 101	NON-TECHNOLOGY SUPPLIES	1,440.00	0.00	4,476.43	310.86	(3,036.43)
988 COVID		2,060.00	0.00	6,234.08	302.63	(4,174.08)
10 1111 989 411 100	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1111 989 411 101	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
989 ESSR GRANT		0.00	0.00	0.00	0.00	0.00
1111 REGULAR TERM		869,245.00	63,971.92	678,298.61	78.04	190,946.39
1121 REGULAR TERM						
10 1121 000 111	CERTIFIED STAFF SALARIES	248,715.00	20,560.00	195,747.84	78.70	52,967.16
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	158.53	5,716.77	381.12	(4,216.77)
10 1121 000 120	SUBSTITUTES	3,000.00	2,373.33	10,634.66	354.49	(7,634.66)
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	1,692.11	15,649.82	80.28	3,845.18
10 1121 000 220	RETIREMENT	15,015.00	1,378.13	12,327.99	82.10	2,687.01
10 1121 000 230	HEALTH INSURANCE	39,875.00	4,212.09	40,859.99	102.47	(984.99)
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	350.00	3,700.00	0.00	(3,700.00)
10 1121 000 411 200	NON-TECHNOLOGY SUPPLIES	7,500.00	179.50	4,422.22	58.96	3,077.78
10 1121 000 412	TECHNOLOGY SUPPLIES	750.00	0.00	0.00	0.00	750.00
10 1121 000 421	PRINTED TEXTBOOKS	500.00	0.00	0.00	0.00	500.00
10 1121 000 422 200	INSTRUCTIONAL SOFTWARE	750.00	0.00	1,625.00	216.67	(875.00)
10 1121 000 424 200	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	7,500.00	0.00	2,637.78	35.17	4,862.22
10 1121 000 472	COMPUTER SOFTWARE (ADMIN)	1,500.00	0.00	422.50	28.17	1,077.50
000 SCHOOL WIDE		353,035.00	30,903.69	298,187.92	84.46	54,847.08
10 1121 988 411	NON-TECHNOLOGY SUPPLIES	1,030.00	0.00	4,038.97	392.13	(3,008.97)
988 COVID		1,030.00	0.00	4,038.97	392.13	(3,008.97)
10 1121 989 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
989 ESSR GRANT		0.00	0.00	0.00	0.00	0.00
1121 REGULAR TERM		354,065.00	30,903.69	302,226.89	85.36	51,838.11
1131 REGULAR TERM						
10 1131 000 111	CERTIFIED STAFF SALARIES	303,820.00	21,690.12	207,569.36	68.32	96,250.64
10 1131 000 112	INSTRUCTIONAL AIDE SALARIES	13,635.00	1,136.03	12,496.39	91.65	1,138.61
10 1131 000 119	OTHER COMPENSATION	2,000.00	130.00	7,110.00	355.50	(5,110.00)
10 1131 000 120	SUBSTITUTES	7,000.00	3,674.62	24,995.48	357.08	(17,995.48)
10 1131 000 140	COMPENSATED ABSENCE SALARIES	1,850.00	0.00	1,809.37	97.80	40.63
10 1131 000 210	SOCIAL SECURITY	25,140.00	1,970.56	18,843.95	74.96	6,296.05
10 1131 000 220	RETIREMENT	19,170.00	1,377.36	13,570.48	70.79	5,599.52
10 1131 000 230	HEALTH INSURANCE	45,930.00	3,654.88	42,923.74	93.45	3,006.26
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	368.00	1,145.00	152.67	(395.00)

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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	200.60	2,310.64	132.04	(560.64)
10 1131 000 393	DISTANCE LEARNING FEES	5,000.00	350.00	3,914.02	78.28	1,085.98
10 1131 000 411 300	NON-TECHNOLOGY SUPPLIES	20,000.00	1,930.15	19,177.81	96.40	822.19
10 1131 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	226.80	45.36	273.20
10 1131 000 421	PRINTED TEXTBOOKS	500.00	0.00	0.00	0.00	500.00
10 1131 000 422 300	INSTRUCTIONAL SOFTWARE	2,500.00	0.00	4,070.00	162.80	(1,570.00)
10 1131 000 423	ELECTRONIC TEXTBOOKS	0.00	0.00	1,884.57	0.00	(1,884.57)
10 1131 000 424 300	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	1,500.00	0.00	2,380.84	158.72	(880.84)
10 1131 000 472	COMPUTER SOFTWARE (ADMIN)	3,500.00	0.00	487.50	13.93	3,012.50
10 1131 000 473	COMPUTER LICENSING FEES	1,000.00	0.00	0.00	0.00	1,000.00
10 1131 000 479	OTHER NON-CONSUMABLE SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 1131 000 640	DUES AND FEES	0.00	0.00	385.00	0.00	(385.00)
000 SCHOOL WIDE		460,870.00	36,482.32	367,917.70	79.85	92,952.30
10 1131 988 411	NON-TECHNOLOGY SUPPLIES	1,030.00	0.00	4,204.96	408.25	(3,174.96)
988 COVID		1,030.00	0.00	4,204.96	408.25	(3,174.96)
10 1131 989 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	54.50	0.00	(54.50)
989 ESSR GRANT		0.00	0.00	54.50	0.00	(54.50)
10 1131 998 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	0.00	1,150.00	0.00	(1,150.00)
998 PERKINS GRANT		0.00	0.00	1,150.00	0.00	(1,150.00)
1131 REGULAR TERM		461,900.00	36,482.32	373,327.16	80.85	88,572.84
1141 REGULAR PRESCHOOL						
10 1141 000 111 100	CERTIFIED STAFF SALARIES	0.00	2,093.34	10,466.70	0.00	(10,466.70)
10 1141 000 210 100	SOCIAL SECURITY/MEDICARE	0.00	160.13	800.66	0.00	(800.66)
10 1141 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	0.00	125.60	628.00	0.00	(628.00)
10 1141 000 230 100	GROUP HEALTH INSURANCE	0.00	403.90	2,019.50	0.00	(2,019.50)
10 1141 000 379 101	PRESCHOOL TUITION	0.00	0.00	7,320.00	0.00	(7,320.00)
000 SCHOOL WIDE		0.00	2,782.97	21,234.86	0.00	(21,234.86)
1141 REGULAR PRESCHOOL		0.00	2,782.97	21,234.86	0.00	(21,234.86)
1250 CULTURALLY DIFFERENT						
10 1250 000 111 101	CERTIFIED STAFF SALARIES	7,161.00	596.73	5,370.57	75.00	1,790.43
10 1250 000 111 200	CERTIFIED STAFF SALARIES	3,580.00	298.37	2,685.33	75.01	894.67
10 1250 000 119 101	OTHER COMPENSATION	40.00	0.00	160.00	400.00	(120.00)
10 1250 000 119 200	OTHER COMPENSATION	60.00	0.00	80.00	133.33	(20.00)
10 1250 000 120 101	SUBSTITUTES	250.00	0.00	0.00	0.00	250.00
10 1250 000 120 200	SUBSTITUTES	250.00	0.00	0.00	0.00	250.00
10 1250 000 140 101	COMPENSATED ABSENCE SALARIES	41.00	0.00	40.43	98.61	0.57
10 1250 000 140 200	COMPENSATED ABSENCE SALARIES	81.00	0.00	80.85	99.81	0.15
10 1250 000 210 101	SOCIAL SECURITY/MEDICARE	570.00	28.04	267.70	46.96	302.30
10 1250 000 210 200	SOCIAL SECURITY/MEDICARE	295.00	14.01	138.26	46.87	156.74
10 1250 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	430.00	35.80	331.80	77.16	98.20
10 1250 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	215.00	17.90	165.90	77.16	49.10
10 1250 000 230 101	GROUP HEALTH INSURANCE	800.00	132.80	1,014.80	126.85	(214.80)
10 1250 000 230 200	GROUP HEALTH INSURANCE	1,595.00	66.40	996.00	62.45	599.00
10 1250 000 411 101	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 1250 000 411 200	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 1250 000 424 100	INSTRUCTIONAL WORKBOOKS &	0.00	0.00	450.00	0.00	(450.00)

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	SUBSCRIPTIONS					
10 1250 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00
10 1250 000 424 200	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00
000 SCHOOL WIDE		16,868.00	1,190.05	11,781.64	69.85	5,086.36
1250 CULTURALLY DIFFERENT		16,868.00	1,190.05	11,781.64	69.85	5,086.36
1273 HELPING DISADVANTAGED						
10 1273 000 119 101	OTHER COMPENSATION	175.00	0.00	1,000.00	571.43	(825.00)
10 1273 000 120 101	SUBSTITUTES	700.00	90.00	929.99	132.86	(229.99)
10 1273 000 140 101	COMPENSATED ABSENCE SALARIES	243.00	0.00	243.13	100.05	(0.13)
10 1273 000 210 101	SOCIAL SECURITY/MEDICARE	65.00	6.89	166.23	255.74	(101.23)
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		1,213.00	96.89	2,703.14	222.85	(1,490.14)
10 1273 995 111 101	CERTIFIED STAFF SALARIES	41,412.00	3,436.72	30,930.48	74.69	10,481.52
10 1273 995 210 101	SOCIAL SECURITY/MEDICARE	0.00	265.27	530.54	0.00	(530.54)
10 1273 995 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	206.21	412.42	0.00	(412.42)
10 1273 995 230 101	GROUP HEALTH INSURANCE	0.00	596.33	1,192.66	0.00	(1,192.66)
995 TITLE I GRANT		41,412.00	4,504.53	33,066.10	79.85	8,345.90
10 1273 996 111 101	CERTIFIED STAFF SALARIES	9,743.00	809.53	7,285.77	74.78	2,457.23
10 1273 996 210 101	SOCIAL SECURITY/MEDICARE	3,925.00	62.48	2,419.67	61.65	1,505.33
10 1273 996 220 101	EMPLOYEE'S RETIREMENT SYSTEM	3,069.00	48.57	1,880.60	61.28	1,188.40
10 1273 996 230 101	GROUP HEALTH INSURANCE	8,580.00	140.47	5,988.10	69.79	2,591.90
10 1273 996 240 101	WORKER'S COMPENSATION INSURANCE	239.00	0.00	0.00	0.00	239.00
10 1273 996 411 101	NON-TECHNOLOGY SUPPLIES	482.00	0.00	0.00	0.00	482.00
996 REAP GRANT		26,038.00	1,061.05	17,574.14	67.49	8,463.86
10 1273 999 230 101	GROUP HEALTH INSURANCE	0.00	0.00	(222.00)	0.00	222.00
999 SMALL RURAL SCHOOL GRANT		0.00	0.00	(222.00)	0.00	222.00
1273 HELPING DISADVANTAGED		68,663.00	5,662.47	53,121.38	77.37	15,541.62
2129 OTHER GUIDANCE SERVICES						
10 2129 000 111	CERTIFIED STAFF SALARIES	87,925.00	6,425.00	58,104.41	66.08	29,820.59
10 2129 000 119	OTHER COMPENSATION	465.00	0.00	1,500.00	322.58	(1,035.00)
10 2129 000 140	COMPENSATED ABSENCE SALARIES	115.00	0.00	115.00	100.00	0.00
10 2129 000 210	SOCIAL SECURITY	6,765.00	491.52	4,568.52	67.53	2,196.48
10 2129 000 220	RETIREMENT	5,275.00	246.30	3,367.45	63.84	1,907.55
10 2129 000 230	GROUP HEALTH INSURANCE	10,475.00	816.24	8,366.39	79.87	2,108.61
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	43.41	396.84	39.68	603.16
10 2129 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	300.00
000 SCHOOL WIDE		114,049.00	8,022.47	81,822.61	71.74	32,226.39
2129 OTHER GUIDANCE SERVICES		114,049.00	8,022.47	81,822.61	71.74	32,226.39
2132 MEDICAL SERVICES						
10 2132 000 319	MEDICAL SERVICES	1,000.00	0.00	6,715.00	671.50	(5,715.00)
000 SCHOOL WIDE		1,000.00	0.00	6,715.00	671.50	(5,715.00)
2132 MEDICAL SERVICES		1,000.00	0.00	6,715.00	671.50	(5,715.00)
2134 NURSE SERVICES						

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10 2134 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	70.86	14.17	429.14
000 SCHOOL WIDE		500.00	0.00	70.86	14.17	429.14
10 2134 989 411	NON-TECHNOLOGY SUPPLIES	5,000.00	0.00	858.50	17.17	4,141.50
989 ESSR GRANT		5,000.00	0.00	858.50	17.17	4,141.50
2134 NURSE SERVICES		5,500.00	0.00	929.36	16.90	4,570.64
2139 OTHER HEALTH SERVICES						
10 2139 000 319	STATE HEALTH SERVICES	6,750.00	0.00	0.00	0.00	6,750.00
000 SCHOOL WIDE		6,750.00	0.00	0.00	0.00	6,750.00
2139 OTHER HEALTH SERVICES		6,750.00	0.00	0.00	0.00	6,750.00
2213 INSTRUC. STAFF TRAIN. SERVICE						
10 2213 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	1,400.00	0.00	(1,400.00)
10 2213 000 210	SOCIAL SECURITY	0.00	0.00	107.10	0.00	(107.10)
10 2213 000 220	RETIREMENT	0.00	0.00	72.01	0.00	(72.01)
10 2213 000 319	STAFF TRAINING SERVICES	0.00	0.00	532.00	0.00	(532.00)
000 SCHOOL WIDE		0.00	0.00	2,111.11	0.00	(2,111.11)
10 2213 999 315	REGISTRATION FEES	500.00	0.00	0.00	0.00	500.00
10 2213 999 319	OTHER PROFESSIONAL & TECHNICAL	9,000.00	0.00	1,938.36	21.54	7,061.64
10 2213 999 334	TRAVEL	600.00	0.00	0.00	0.00	600.00
999 SMALL RURAL SCHOOL GRANT		10,100.00	0.00	1,938.36	19.19	8,161.64
2213 INSTRUC. STAFF TRAIN. SERVICE		10,100.00	0.00	4,049.47	40.09	6,050.53
2222 SCHOOL LIBRARY SERVICES						
10 2222 000 111	CERTIFIED STAFF SALARIES	21,930.00	1,827.49	16,447.41	75.00	5,482.59
10 2222 000 114	CLASSIFIED STAFF WAGES	8,600.00	569.36	5,450.23	63.37	3,149.77
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	128.80	1,238.15	51.06	1,186.85
10 2222 000 220	RETIREMENT	1,835.00	143.81	1,343.25	73.20	491.75
10 2222 000 230	HEALTH INSURANCE	8,185.00	425.98	4,404.16	53.81	3,780.84
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	499.02	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
10 2222 000 560	LIBRARY MEDIA	3,000.00	598.23	2,249.22	74.97	750.78
10 2222 000 640	DUES AND FEES	450.00	0.00	460.00	102.22	(10.00)
000 SCHOOL WIDE		52,260.00	4,192.69	33,973.88	65.31	18,286.12
2222 SCHOOL LIBRARY SERVICES		52,260.00	4,192.69	33,973.88	65.31	18,286.12
2227 TECHNOLOGY IN SCHOOL						
10 2227 000 111	CERTIFIED STAFF SALARIES	23,265.00	1,938.55	17,446.95	74.99	5,818.05
10 2227 000 119	OTHER COMPENSATION	175.00	0.00	470.00	268.57	(295.00)
10 2227 000 140	COMPENSATED ABSENCE SALARIES	260.00	0.00	258.14	99.28	1.86
10 2227 000 210	SOCIAL SECURITY	1,810.00	148.30	1,390.43	76.82	419.57
10 2227 000 220	RETIREMENT	1,405.00	116.31	1,074.99	76.51	330.01
10 2227 000 230	HEALTH INSURANCE	4,290.00	356.48	3,476.60	81.04	813.40
10 2227 000 240	WORKER'S COMPENSATION	120.00	0.00	120.00	100.00	0.00
10 2227 000 315	REGISTRATION FEES	100.00	0.00	0.00	0.00	100.00

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10 2227 000 319	TECHNOLOGY SERVICES	7,500.00	135.00	5,474.79	73.00	2,025.21
10 2227 000 323	REPAIRS & MAINTENANCE SERVICES	500.00	0.00	185.00	37.00	315.00
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	191.68	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	2,886.32	37,323.28	81.27	8,601.72
2227 TECHNOLOGY IN SCHOOL		45,925.00	2,886.32	37,323.28	81.27	8,601.72
2314 ELECTION SERVICES						
10 2314 000 319	ELECTION WORKERS	450.00	0.00	0.00	0.00	450.00
10 2314 000 411	SUPPLIES	200.00	0.00	0.00	0.00	200.00
000 SCHOOL WIDE		650.00	0.00	0.00	0.00	650.00
2314 ELECTION SERVICES		650.00	0.00	0.00	0.00	650.00
2315 LEGAL SERVICES						
10 2315 000 319	LEGAL SERVICES	8,000.00	0.00	4,284.97	53.56	3,715.03
000 SCHOOL WIDE		8,000.00	0.00	4,284.97	53.56	3,715.03
2315 LEGAL SERVICES		8,000.00	0.00	4,284.97	53.56	3,715.03
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	7,500.00	0.00	6,975.00	93.00	525.00
10 2319 000 210	SOCIAL SECURITY	650.00	0.00	580.49	89.31	69.51
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	5,000.00	0.00	6,499.33	129.99	(1,499.33)
10 2319 000 334	TRAVEL	1,500.00	0.00	613.20	40.88	886.80
10 2319 000 340	PUBLISHING	0.00	127.22	1,993.12	0.00	(1,993.12)
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	170.22	2,316.44	136.26	(616.44)
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		29,150.00	297.44	29,516.29	101.26	(366.29)
2319 OTHER BOARD OF EDUCATION SVC		29,150.00	297.44	29,516.29	101.26	(366.29)
2321 OFFICE OF SUPERINTENDENT SERV.						
10 2321 000 113	ADMINISTRATOR SALARIES	109,930.00	9,160.75	100,768.25	91.67	9,161.75
10 2321 000 114	CLASSIFIED STAFF SALARIES	12,500.00	1,135.81	9,908.19	79.27	2,591.81
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	63.00	226.50	113.25	(26.50)
10 2321 000 130	OVERTIME SALARIES	225.00	17.46	108.97	48.43	116.03
10 2321 000 140	COMPENSATED ABSENCE SALARIES	2,450.00	0.00	2,421.88	98.85	28.12
10 2321 000 210	SOCIAL SECURITY	9,625.00	788.18	8,732.22	90.72	892.78
10 2321 000 220	RETIREMENT	7,375.00	618.84	6,737.16	91.35	637.84
10 2321 000 230	HEALTH INSURANCE	26,030.00	2,265.34	23,853.46	91.64	2,176.54
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	0.00	342.30	13.69	2,157.70
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	59.00	59.00	1.97	2,941.00

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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		176,610.00	14,108.38	156,248.93	88.47	20,361.07
2321 OFFICE OF SUPERINTENDENT SERV.		176,610.00	14,108.38	156,248.93	88.47	20,361.07
2410 OFFICE OF THE PRINCIPAL SERVIC						
10 2410 000 113	ADMINISTRATOR SALARIES	0.00	0.00	36.23	0.00	(36.23)
10 2410 000 113 100	ADMINISTRATOR SALARIES	16,760.00	1,493.50	14,935.00	89.11	1,825.00
10 2410 000 113 101	ADMINISTRATOR SALARIES	34,025.00	2,738.08	27,380.80	80.47	6,644.20
10 2410 000 113 200	ADMINISTRATOR SALARIES	27,640.00	2,456.77	24,489.83	88.60	3,150.17
10 2410 000 113 300	ADMINISTRATOR SALARIES	31,170.00	2,456.77	24,489.84	78.57	6,680.16
10 2410 000 114 100	CLASSIFIED STAFF WAGES	24,640.00	2,309.21	19,814.64	80.42	4,825.36
10 2410 000 114 101	CLASSIFIED STAFF WAGES	12,500.00	1,135.80	9,908.19	79.27	2,591.81
10 2410 000 114 200	CLASSIFIED STAFF WAGES	8,055.00	671.33	7,384.63	91.68	670.37
10 2410 000 114 300	CLASSIFIED STAFF WAGES	9,295.00	774.79	8,522.69	91.69	772.31
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	30.00	286.50	57.30	213.50
10 2410 000 120 300	TEMPORARY SALARIES	500.00	30.00	286.50	57.30	213.50
10 2410 000 130 100	OVERTIME SALARIES	750.00	114.06	788.42	105.12	(38.42)
10 2410 000 130 101	OVERTIME SALARIES	500.00	17.47	109.00	21.80	391.00
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	264.43	2,403.23	72.83	896.77
10 2410 000 210 101	SOCIAL SECURITY/MEDICARE	3,675.00	285.31	2,894.94	78.77	780.06
10 2410 000 210 200	SOCIAL SECURITY/MEDICARE	2,800.00	241.68	2,543.29	90.83	256.71
10 2410 000 210 300	SOCIAL SECURITY/MEDICARE	3,165.00	249.63	2,633.97	83.22	531.03
10 2410 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	2,545.00	235.01	2,210.30	86.85	334.70
10 2410 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	2,840.00	233.48	2,315.85	81.54	524.15
10 2410 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	2,155.00	187.69	1,958.70	90.89	196.30
10 2410 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	2,440.00	193.90	2,028.81	83.15	411.19
10 2410 000 230	HEALTH INSURANCE	0.00	39.69	2,473.32	0.00	(2,473.32)
10 2410 000 230 100	GROUP HEALTH INSURANCE	17,070.00	1,589.38	15,115.84	88.55	1,954.16
10 2410 000 230 101	GROUP HEALTH INSURANCE	16,990.00	1,201.87	12,358.56	72.74	4,631.44
10 2410 000 230 200	GROUP HEALTH INSURANCE	495.00	37.44	419.62	84.77	75.38
10 2410 000 230 300	GROUP HEALTH INSURANCE	260.00	42.94	477.60	183.69	(217.60)
10 2410 000 240 100	WORKER'S COMPENSATION	239.00	0.00	239.00	100.00	0.00
10 2410 000 240 101	WORKER'S COMPENSATION	239.00	0.00	239.00	100.00	0.00
10 2410 000 240 200	WORKER'S COMPENSATION	239.00	0.00	239.00	100.00	0.00
10 2410 000 240 300	WORKER'S COMPENSATION	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	340.00	0.00	336.96	99.11	3.04

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10 2410 000 319 200	& SPECIALIZ 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	0.00	558.60	46.55	641.40
10 2410 000 334 101	TRAVEL	1,000.00	0.00	206.22	20.62	793.78
10 2410 000 334 200	TRAVEL	100.00	0.00	0.00	0.00	100.00
10 2410 000 334 300	TRAVEL	100.00	0.00	0.00	0.00	100.00
10 2410 000 411 100	NON-TECHNOLOGY SUPPLIES	200.00	0.00	544.80	272.40	(344.80)
10 2410 000 411 101	NON-TECHNOLOGY SUPPLIES	1,000.00	106.72	644.44	64.44	355.56
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	19,136.95	202,361.87	86.00	32,929.13
2410 OFFICE OF THE PRINCIPAL SERVIC		235,291.00	19,136.95	202,361.87	86.00	32,929.13
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.						
10 2490 000 319	MEDICARE ADMINISTRATION FEE	450.00	121.85	486.77	108.17	(36.77)
000 SCHOOL WIDE		450.00	121.85	486.77	108.17	(36.77)
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.		450.00	121.85	486.77	108.17	(36.77)
2529 OTHER FISCAL SERVICES-BUS OFF						
10 2529 000 113	ADMINISTRATOR SALARIES	52,915.00	4,409.58	48,505.38	91.67	4,409.62
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	327.42	3,667.09	89.55	427.91
10 2529 000 220	RETIREMENT	3,185.00	264.57	2,970.27	93.26	214.73
10 2529 000 230	HEALTH INSURANCE	23,735.00	1,977.94	21,236.28	89.47	2,498.72
10 2529 000 240	WORKER'S COMPENSATION	239.00	0.00	239.00	100.00	0.00
10 2529 000 315	REGISTRATION FEES	300.00	0.00	275.00	91.67	25.00
10 2529 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	9,000.00	6,155.00	13,930.25	154.78	(4,930.25)
10 2529 000 323	REAPIRS & MAINTENANCE SERVICES	250.00	0.00	0.00	0.00	250.00
10 2529 000 334	TRAVEL	750.00	0.00	0.00	0.00	750.00
10 2529 000 341	POSTAGE	3,200.00	0.00	3,870.40	120.95	(670.40)
10 2529 000 342	TELEPHONE	11,000.00	995.38	10,048.97	91.35	951.03
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	3,500.00	487.55	985.30	28.15	2,514.70
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	1,144.74	95.40	55.26
000 SCHOOL WIDE		114,419.00	14,663.44	108,552.04	94.87	5,866.96
2529 OTHER FISCAL SERVICES-BUS OFF		114,419.00	14,663.44	108,552.04	94.87	5,866.96

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2542	CARE AND UPKEEP OF BUILDINGS					
10 2542 000 114	CLASSIFIED STAFF SALARIES	95,785.00	7,773.83	85,098.97	88.84	10,686.03
10 2542 000 114 100	CLASSIFIED STAFF SALARIES	32,135.00	2,520.20	26,359.69	82.03	5,775.31
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	699.39	9,738.09	186.37	(4,513.09)
10 2542 000 130 100	OVERTIME SALARIES	350.00	61.89	439.95	125.70	(89.95)
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	653.21	7,578.26	97.34	206.74
10 2542 000 210 100	SOCIAL SECURITY/MEDICARE	2,500.00	189.88	2,050.18	82.01	449.82
10 2542 000 220	RETIREMENT	5,780.00	508.38	5,870.21	101.56	(90.21)
10 2542 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	1,960.00	154.93	1,667.97	85.10	292.03
10 2542 000 230	HEALTH INSURANCE	29,185.00	2,346.70	26,874.69	92.08	2,310.31
10 2542 000 230 100	GROUP HEALTH INSURANCE	7,935.00	660.05	6,446.55	81.24	1,488.45
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	11,300.61	139,288.04	87.06	20,711.96
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	334.21	30,054.71	66.79	14,945.29
10 2542 000 323 100	REPAIRS & MAINTENANCE SERVICES	3,500.00	369.04	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	106.68	140.28	70.14	59.72
10 2542 000 411	NON-TECHNOLOGY SUPPLIES	40,000.00	6,468.07	51,864.66	134.18	(11,864.66)
10 2542 000 411 100	NON-TECHNOLOGY SUPPLIES	10,000.00	308.75	6,901.50	69.02	3,098.50
10 2542 000 651	PROPERTY INSURANCE	56,650.00	0.00	56,825.00	100.31	(175.00)
000	SCHOOL WIDE	515,449.00	34,455.82	475,384.71	92.58	40,064.29
10 2542 988 411	NON-TECHNOLOGY SUPPLIES	10,000.00	0.00	10,903.76	115.03	(903.76)
10 2542 988 411 100	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	3,574.47	102.13	(74.47)
988	COVID	13,500.00	0.00	14,478.23	111.69	(978.23)
10 2542 989 325	RENTALS	1,000.00	0.00	0.00	0.00	1,000.00
989	ESSR GRANT	1,000.00	0.00	0.00	0.00	1,000.00
2542	CARE AND UPKEEP OF BUILDINGS	529,949.00	34,455.82	489,862.94	92.89	40,086.06
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	2,426.27	6,620.40	147.12	(2,120.40)
10 2545 000 411	NON-TECHNOLOGY SUPPLIES	500.00	643.99	1,125.54	225.11	(625.54)
10 2545 000 413	MOTOR FUEL	8,200.00	609.10	4,762.24	58.08	3,437.76
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	3,679.36	21,656.92	97.97	448.08
2545	VEHICLE SERVICING & MAINT. SVC	22,105.00	3,679.36	21,656.92	97.97	448.08
2549	OTHER OP & MTNCE OF PLANT SERV					
10 2549 000 323	OTHER CONTRACTED SERVICES	35,000.00	961.80	18,322.14	52.35	16,677.86

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000	SCHOOL WIDE	35,000.00	961.80	18,322.14	52.35	16,677.86
2549	OTHER OP & MTNCE OF PLANT SERV	35,000.00	961.80	18,322.14	52.35	16,677.86
2552	VEHICLE OPERATION SERVICES					
10 2552 000 114	CLASSIFIED STAFF SALARIES	17,100.00	1,200.00	11,960.00	69.94	5,140.00
10 2552 000 119	OTHER COMPENSATION	350.00	0.00	1,040.00	297.14	(690.00)
10 2552 000 120	SUBSTITUTES	0.00	300.00	600.00	0.00	(600.00)
10 2552 000 210	SOCIAL SECURITY	1,335.00	114.76	1,040.63	77.95	294.37
10 2552 000 220	RETIREMENT	755.00	66.01	202.80	26.86	552.20
10 2552 000 230	HEALTH INSURANCE	0.00	0.00	26.26	0.00	(26.26)
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	71.00	1,762.85	97.94	37.15
10 2552 000 334	TRAVEL	175.00	0.00	2,745.12	1,568.64	(2,570.12)
000	SCHOOL WIDE	22,110.00	1,751.77	19,595.66	88.63	2,514.34
2552	VEHICLE OPERATION SERVICES	22,110.00	1,751.77	19,595.66	88.63	2,514.34
2554	VEHICLE SERV & MTNCE					
10 2554 000 323	VEHICLE MAINTENANCE	7,500.00	0.00	3,892.93	51.91	3,607.07
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	630.90	6,086.20	60.86	3,913.80
10 2554 000 651	VEHICLE INSURANCE	4,125.00	0.00	3,312.00	80.29	813.00
000	SCHOOL WIDE	22,625.00	630.90	13,801.98	61.00	8,823.02
2554	VEHICLE SERV & MTNCE	22,625.00	630.90	13,801.98	61.00	8,823.02
2559	OTHER PUPIL TRANSPORTATION					
10 2559 000 332	STUDENT TRANSPORTATION	25,000.00	0.00	8,783.88	35.14	16,216.12
000	SCHOOL WIDE	25,000.00	0.00	8,783.88	35.14	16,216.12
2559	OTHER PUPIL TRANSPORTATION	25,000.00	0.00	8,783.88	35.14	16,216.12
2642	RECRUITMENT SERVICES					
10 2642 000 319	BACKGROUND CHECKS	325.00	0.00	252.75	77.77	72.25
000	SCHOOL WIDE	325.00	0.00	252.75	77.77	72.25
2642	RECRUITMENT SERVICES	325.00	0.00	252.75	77.77	72.25
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
6100	MALE ACTIVITIES					
10 6100 000 111	CERTIFIED STAFF SALARIES	30,275.00	1,558.36	28,482.30	94.08	1,792.70
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	119.22	2,430.06	96.82	79.94
10 6100 000 220	RETIREMENT	1,965.00	93.51	1,069.19	54.41	895.81
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	0.00	5,331.98	120.25	(581.98)
000	SCHOOL WIDE	58,820.00	1,771.09	48,081.45	82.39	10,738.55
6100	MALE ACTIVITIES	58,820.00	1,771.09	48,081.45	82.39	10,738.55
6200	FEMALE ACTIVITIES					
10 6200 000 111	CERTIFIED STAFF SALARIES	19,415.00	1,240.16	17,649.42	90.91	1,765.58

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	94.87	1,534.10	91.59	140.90
10 6200 000 220	RETIREMENT	1,315.00	74.41	1,150.23	87.47	164.77
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	0.00	2,128.95	106.45	(128.95)
000 SCHOOL WIDE		37,975.00	1,409.44	29,528.64	77.76	8,446.36
6200 FEMALE ACTIVITIES		37,975.00	1,409.44	29,528.64	77.76	8,446.36
6500 TRANSPORTATION						
10 6500 000 114	CLASSIFIED STAFF SALARIES	8,500.00	427.50	5,839.89	68.70	2,660.11
10 6500 000 210	SOCIAL SECURITY	650.00	32.71	446.81	68.74	203.19
10 6500 000 220	RETIREMENT	300.00	0.00	99.34	33.11	200.66
10 6500 000 325	RENTALS	3,000.00	0.00	0.00	0.00	3,000.00
000 SCHOOL WIDE		12,450.00	460.21	6,386.04	51.29	6,063.96
6500 TRANSPORTATION		12,450.00	460.21	6,386.04	51.29	6,063.96
6900 COMBINED ACTIVITIES						
10 6900 000 111	CERTIFIED STAFF SALARIES	45,185.00	13,250.93	36,536.26	80.86	8,648.74
10 6900 000 113	ADMINISTRATOR SALARIES	19,605.00	1,637.85	16,326.59	83.28	3,278.41
10 6900 000 119	OTHER COMPENSATION	0.00	2,475.00	2,820.00	0.00	(2,820.00)
10 6900 000 210	SOCIAL SECURITY	4,960.00	1,326.03	4,257.49	85.84	702.51
10 6900 000 220	RETIREMENT	3,890.00	826.37	3,104.79	79.81	785.21
10 6900 000 230	HEALTH INSURANCE	25.00	140.55	338.28	1,353.12	(313.28)
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	550.00	1,005.00	50.25	995.00
10 6900 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	4,500.00	809.60	1,585.20	35.23	2,914.80
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	1,793.30	2,046.80	13.65	12,953.20
10 6900 000 340	NEWSPAPER - WATCHDOG	990.00	110.00	550.00	55.56	440.00
10 6900 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	975.79	6,884.56	91.79	615.44
10 6900 000 479	OTHER NON-CONSUMABLE SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 6900 000 640	CONFERENCE DUES AND FEES	1,050.00	0.00	591.00	56.29	459.00
10 6900 000 651	CATASTROPHIC INSURANCE	750.00	0.00	750.00	100.00	0.00
10 6900 000 659	OTHER INSURANCE	150.00	0.00	0.00	0.00	150.00
10 6900 000 691	TRACK ENTRY FEES	0.00	0.00	95.00	0.00	(95.00)
000 SCHOOL WIDE		109,963.00	23,895.42	77,251.39	70.25	32,711.61
6900 COMBINED ACTIVITIES		109,963.00	23,895.42	77,251.39	70.25	32,711.61
7000 CONTINGENCIES						
10 7000 000 690	CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00
000 SCHOOL WIDE		100,000.00	0.00	0.00	0.00	100,000.00
7000 CONTINGENCIES		100,000.00	0.00	0.00	0.00	100,000.00
8110 OPERATING TRANSFERS OUT						
10 8110 000 690	TRANSFERS OUT	20,600.00	0.00	15,500.00	75.24	5,100.00
000 SCHOOL WIDE		20,600.00	0.00	15,500.00	75.24	5,100.00
8110 OPERATING TRANSFERS OUT		20,600.00	0.00	15,500.00	75.24	5,100.00
10 GENERAL FUND		3,600,637.00	273,438.77	2,886,262.89	80.25	714,374.11
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)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	796.97	10,496.92	116.63	(1,496.92)
21 1111 000 479 101	OTHER NON-COMSUMABLE SUPPLIES	15,000.00	796.96	10,480.62	69.87	4,519.38
21 1111 000 530 100	IMPROVEMENT OTHER THAN BUILDIN	31,000.00	0.00	30,392.00	98.04	608.00
21 1111 000 530 101	IMPROVEMENT OTHER THAN BUILDIN	11,400.00	0.00	11,400.00	100.00	0.00
000 SCHOOL WIDE		111,900.00	1,593.93	115,692.19	103.39	(3,792.19)
21 1111 988 471 100	COMPUTER EQUIPMENT-NON CAPITALIZED	0.00	0.00	800.00	0.00	(800.00)
988 COVID		0.00	0.00	800.00	0.00	(800.00)
1111 REGULAR TERM		111,900.00	1,593.93	116,492.19	104.10	(4,592.19)
1121 REGULAR TERM						
21 1121 000 421 200	PRINTED TEXTBOOKS	7,500.00	0.00	896.63	11.96	6,603.37
21 1121 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	0.00	0.00	2,990.00	0.00	(2,990.00)
21 1121 000 479	OTHER NON-COMSUMABLE SUPPLIES	2,500.00	796.96	7,153.52	286.14	(4,653.52)
000 SCHOOL WIDE		10,000.00	796.96	11,040.15	110.40	(1,040.15)
21 1121 988 471	COMPUTER EQUIPMENT-NON CAPITALIZED	0.00	0.00	21,778.38	0.00	(21,778.38)
988 COVID		0.00	0.00	21,778.38	0.00	(21,778.38)
21 1121 989 479 200	OTHER NON-COMSUMABLE SUPPLIES	0.00	0.00	29,400.00	0.00	(29,400.00)
989 ESSR GRANT		0.00	0.00	29,400.00	0.00	(29,400.00)
1121 REGULAR TERM		10,000.00	796.96	62,218.53	622.19	(52,218.53)
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-COMSUMABLE SUPPLIES	10,000.00	796.96	10,292.59	102.93	(292.59)
000 SCHOOL WIDE		67,500.00	796.96	61,927.76	91.74	5,572.24
21 1131 988 471	COMPUTER EQUIPMENT-NON CAPITALIZED	0.00	0.00	42,088.62	0.00	(42,088.62)
988 COVID		0.00	0.00	42,088.62	0.00	(42,088.62)
21 1131 989 479 300	OTHER NON-COMSUMABLE SUPPLIES	39,000.00	0.00	9,600.00	24.62	29,400.00
989 ESSR GRANT		39,000.00	0.00	9,600.00	24.62	29,400.00
1131 REGULAR TERM		106,500.00	796.96	113,616.38	106.68	(7,116.38)
2222 SCHOOL LIBRARY SERVICES						
21 2222 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	0.00	351.44	351.44	0.00	(351.44)
21 2222 000 479	OTHER NON-COMSUMABLE 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	351.44	4,253.58	128.29	746.42

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2222	SCHOOL LIBRARY SERVICES	5,000.00	351.44	4,253.58	128.29	746.42
2227	TECHNOLOGY IN SCHOOL					
21 2227 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	5,000.00	1,315.20	4,093.52	81.87	906.48
21 2227 000 541	COMPUTER EQUIPMENT	0.00	0.00	9,354.75	0.00	(9,354.75)
000	SCHOOL WIDE	5,000.00	1,315.20	13,448.27	268.97	(8,448.27)
2227	TECHNOLOGY IN SCHOOL	5,000.00	1,315.20	13,448.27	268.97	(8,448.27)
2529	OTHER FISCAL SERVICES-BUS OFF					
21 2529 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	447.33	0.00	(447.33)
000	SCHOOL WIDE	0.00	0.00	447.33	0.00	(447.33)
2529	OTHER FISCAL SERVICES-BUS OFF	0.00	0.00	447.33	0.00	(447.33)
2535	CONSTRUCTION AND IMPROVEMENTS					
21 2535 000 323	REPAIRS & MAINTENANCE SERVICES	0.00	(72,728.80)	91,251.72	0.00	(91,251.72)
000	SCHOOL WIDE	0.00	(72,728.80)	91,251.72	0.00	(91,251.72)
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	(72,728.80)	91,251.72	0.00	(91,251.72)
2542	CARE AND UPKEEP OF BUILDINGS					
21 2542 000 323	REPAIRS & MAINTENANCE SERVICES	175,000.00	0.00	36,684.85	20.96	138,315.15
21 2542 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	4,894.81	0.00	(4,894.81)
21 2542 000 479 100	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	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	0.00	52,006.03	28.89	127,993.97
2542	CARE AND UPKEEP OF BUILDINGS	180,000.00	0.00	52,006.03	28.89	127,993.97
2543	CARE & UPKEEP OF GROUNDS					
21 2543 000 323	REPAIRS & MAINTENANCE SERVICES	75,000.00	0.00	0.00	0.00	75,000.00
000	SCHOOL WIDE	75,000.00	0.00	0.00	0.00	75,000.00
2543	CARE & UPKEEP OF GROUNDS	75,000.00	0.00	0.00	0.00	75,000.00
2545	VEHICLE SERVICING & MAINT. SVC					
21 2545 000 550	VEHICLES	30,000.00	0.00	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	0.00	0.00	5,546.88	0.00	(5,546.88)
000	SCHOOL WIDE	0.00	0.00	5,546.88	0.00	(5,546.88)
21 2569 988 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	5,546.88	0.00	(5,546.88)
988	COVID	0.00	0.00	5,546.88	0.00	(5,546.88)
2569	FOOD SERVICE OPERATIONS	0.00	0.00	11,093.76	0.00	(11,093.76)
5000	DEBT SERVICE					
21 5000 000 611	REDEMPTION OF PRINCIPAL	475,000.00	0.00	475,000.00	100.00	0.00
21 5000 000 612	INTEREST	135,945.00	0.00	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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
6100	MALE ACTIVITIES	1,000.00	0.00	0.00	0.00	1,000.00
6200	FEMALE ACTIVITIES					
21 6200 000 479	OTHER NON-CONSUMABLE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
000	SCHOOL WIDE	1,000.00	0.00	0.00	0.00	1,000.00
6200	FEMALE ACTIVITIES	1,000.00	0.00	0.00	0.00	1,000.00
6900	COMBINED ACTIVITIES					
21 6900 000 479	OTHER NON-CONSUMABLE SUPPLIES	5,000.00	1,698.36	10,881.73	218.07	(5,881.73)
000	SCHOOL WIDE	5,000.00	1,698.36	10,881.73	218.07	(5,881.73)
6900	COMBINED ACTIVITIES	5,000.00	1,698.36	10,881.73	218.07	(5,881.73)
8110	OPERATING TRANSFERS OUT					
21 8110 000 690	OPERATING TRANSFER OUT	250,000.00	0.00	0.00	0.00	250,000.00
000	SCHOOL WIDE	250,000.00	0.00	0.00	0.00	250,000.00
8110	OPERATING TRANSFERS OUT	250,000.00	0.00	0.00	0.00	250,000.00
21	CAPITAL OUTLAY FUND	1,391,945.00	(66,175.95)	1,136,248.52	82.23	255,696.48
22	SPECIAL EDUCATION FUND					
1221	PROGRAMS FOR STUDENTS/MILD					
22 1221 000 111	CERTIFIED STAFF SALARIES	87,559.00	7,304.85	65,743.65	75.08	21,815.35
22 1221 000 112	INSTRUCTIONAL AIDE SALARIES	98,933.00	10,170.18	89,137.26	90.10	9,795.74
22 1221 000 112 100	INSTRUCTIONAL AIDE SALARIES	0.00	1,469.05	11,564.93	0.00	(11,564.93)
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	2,612.00	8,455.72	169.11	(3,455.72)
22 1221 000 130	OVERTIME SALARIES	950.00	58.52	659.27	69.40	290.73
22 1221 000 140	COMPENSATED ABSENCE SALARIES	1,170.00	0.00	1,285.89	109.91	(115.89)
22 1221 000 210	SOCIAL SECURITY	20,715.00	1,518.37	15,994.30	77.21	4,720.70
22 1221 000 210 100	SOCIAL SECURITY/MEDICARE	0.00	109.74	859.92	0.00	(859.92)
22 1221 000 220	RETIREMENT	15,875.00	1,052.00	12,574.71	79.21	3,300.29
22 1221 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	0.00	54.60	371.97	0.00	(371.97)
22 1221 000 230	HEALTH INSURANCE	72,440.00	4,556.82	56,559.68	78.08	15,880.32
22 1221 000 230 100	GROUP HEALTH INSURANCE	0.00	676.97	5,008.32	0.00	(5,008.32)
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	29,583.10	282,953.48	90.89	28,348.52
22 1221 004 111	CERTIFIED STAFF SALARIES	6,000.00	0.00	4,870.00	81.17	1,130.00
22 1221 004 210	SOCIAL SECURITY	460.00	0.00	372.55	80.99	87.45
22 1221 004 220	RETIREMENT	360.00	0.00	292.20	81.17	67.80
22 1221 004 334	TRAVEL	100.00	0.00	0.00	0.00	100.00
22 1221 004 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	100.00
004	EXTENDED SCHOOL YEAR	7,020.00	0.00	5,534.75	78.84	1,485.25
22 1221 888 334	TRAVEL	20.00	0.00	0.00	0.00	20.00
888	MENTOR TEACHER PROGRAM	20.00	0.00	0.00	0.00	20.00
22 1221 988 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	647.67	0.00	(647.67)
988	COVID	0.00	0.00	647.67	0.00	(647.67)
22 1221 993 111	CERTIFIED STAFF SALARIES	74,638.00	6,219.81	55,978.29	75.00	18,659.71

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22 1221 993 210	SOCIAL SECURITY	0.00	368.21	736.43	0.00	(736.43)
22 1221 993 220	RETIREMENT	0.00	373.19	746.38	0.00	(746.38)
22 1221 993 230	GROUP HEALTH INSURANCE	0.00	1,236.32	2,472.64	0.00	(2,472.64)
993 IDEA PART B 611		74,638.00	8,197.53	59,933.74	80.30	14,704.26
1221 PROGRAMS FOR STUDENTS/MILD		392,980.00	37,780.63	349,069.64	88.83	43,910.36
1222 PROGRAMS FOR STUDENTS/SEVERE						
22 1222 000 111	CERTIFIED STAFF SALARIES	6,058.00	496.55	4,468.95	73.77	1,589.05
22 1222 000 112	INSTRUCTIONAL AIDE SALARIES	27,602.00	2,760.17	27,601.70	100.00	0.30
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	238.25	2,444.78	92.43	200.22
22 1222 000 220	RETIREMENT	2,030.00	195.40	2,003.10	98.67	26.90
22 1222 000 230	HEALTH INSURANCE	25,415.00	2,090.47	20,697.51	81.44	4,717.49
22 1222 000 240	WORKER'S COMPENSATION	120.00	0.00	120.00	100.00	0.00
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	199.15	19.92	800.85
000 SCHOOL WIDE		65,795.00	5,780.84	58,850.19	89.44	6,944.81
22 1222 004 112	INSTRUCTIONAL AIDE SALARIES	8,454.00	244.51	3,119.61	36.90	5,334.39
22 1222 004 210	SOCIAL SECURITY	645.00	18.74	239.70	37.16	405.30
22 1222 004 220	RETIREMENT	510.00	14.67	187.17	36.70	322.83
22 1222 004 230	GROUP HEALTH INSURANCE	4,310.00	13.01	127.31	2.95	4,182.69
004 EXTENDED SCHOOL YEAR		13,919.00	290.93	3,673.79	26.39	10,245.21
1222 PROGRAMS FOR STUDENTS/SEVERE		79,714.00	6,071.77	62,523.98	78.44	17,190.02
1224 RESIDENTIAL PROGRAMS						
22 1224 000 373	PAYMENTS TO OTHER ED. INSTITUTIONS	35,000.00	0.00	3,264.99	9.33	31,735.01
22 1224 000 391	RESIDENTIAL SERVICES	65,000.00	0.00	11,006.09	16.93	53,993.91
000 SCHOOL WIDE		100,000.00	0.00	14,271.08	14.27	85,728.92
1224 RESIDENTIAL PROGRAMS		100,000.00	0.00	14,271.08	14.27	85,728.92
1226 EARLY CHILDHOOD PROGRAMS						
22 1226 000 373	PAYMENTS TO OTHER ED. INSTITUTIONS	0.00	0.00	303.72	0.00	(303.72)
000 SCHOOL WIDE		0.00	0.00	303.72	0.00	(303.72)
22 1226 992 111	CERTIFIED STAFF SALARIES	3,517.00	293.07	2,637.63	75.00	879.37
22 1226 992 210	SOCIAL SECURITY/MEDICARE	0.00	22.42	44.84	0.00	(44.84)
22 1226 992 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	17.58	35.16	0.00	(35.16)
992 IDEA PART B 619		3,517.00	333.07	2,717.63	77.27	799.37
1226 EARLY CHILDHOOD PROGRAMS		3,517.00	333.07	3,021.35	85.91	495.65
2142 PSYCHOLOGICAL TESTING SERVICES						
22 2142 000 319	PSYCHOLOGICAL TESTING	10,000.00	1,900.00	9,492.50	94.93	507.50
000 SCHOOL WIDE		10,000.00	1,900.00	9,492.50	94.93	507.50
2142 PSYCHOLOGICAL TESTING SERVICES		10,000.00	1,900.00	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	4,827.76	43,449.84	75.00	14,483.16
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	369.32	3,557.32	75.45	1,157.68
22 2152 000 220	RETIREMENT	3,700.00	289.67	2,790.09	75.41	909.91
22 2152 000 240	WORKER'S COMPENSATION	360.00	0.00	358.00	99.44	2.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
22 2152 000 315	REGISTRATION FEES	400.00	0.00	0.00	0.00	400.00
22 2152 000 334	TRAVEL	975.00	0.00	0.00	0.00	975.00
22 2152 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	430.79	61.54	269.21
000 SCHOOL WIDE		68,958.00	5,486.75	51,586.04	74.81	17,371.96
22 2152 004 111	CERTIFIED STAFF SALARIES	1,500.00	0.00	1,347.50	89.83	152.50
22 2152 004 210	SOCIAL SECURITY	110.00	0.00	103.09	93.72	6.91
22 2152 004 220	RETIREMENT	90.00	0.00	80.85	89.83	9.15
22 2152 004 334	TRAVEL	400.00	0.00	0.00	0.00	400.00
004 EXTENDED SCHOOL YEAR		2,100.00	0.00	1,531.44	72.93	568.56
22 2152 988 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	382.38	0.00	(382.38)
988 COVID		0.00	0.00	382.38	0.00	(382.38)
2152 SPEECH PATHOLOGY SERVICES		71,058.00	5,486.75	53,499.86	75.29	17,558.14
2171 PHYSICAL THERAPY						
22 2171 000 319	PT SERVICES	26,500.00	2,650.73	22,797.93	86.03	3,702.07
000 SCHOOL WIDE		26,500.00	2,650.73	22,797.93	86.03	3,702.07
2171 PHYSICAL THERAPY		26,500.00	2,650.73	22,797.93	86.03	3,702.07
2172 OCCUPATIONAL THERAPY						
22 2172 000 319	OT SERVICES	19,000.00	0.00	10,727.98	56.46	8,272.02
000 SCHOOL WIDE		19,000.00	0.00	10,727.98	56.46	8,272.02
2172 OCCUPATIONAL THERAPY		19,000.00	0.00	10,727.98	56.46	8,272.02
2179 OTHER THERAPY SERVICES						
22 2179 000 319	OTHER PROFESSIONAL & TECHNICAL	650.00	0.00	65.29	10.04	584.71
000 SCHOOL WIDE		650.00	0.00	65.29	10.04	584.71
2179 OTHER THERAPY SERVICES		650.00	0.00	65.29	10.04	584.71
2710 SPEC EDUC ADMINISTRATION COSTS						
22 2710 000 113	ADMINISTRATOR SALARIES	8,960.00	746.75	7,467.50	83.34	1,492.50
22 2710 000 210	SOCIAL SECURITY	685.00	54.06	540.60	78.92	144.40
22 2710 000 220	RETIREMENT	540.00	44.81	448.10	82.98	91.90
22 2710 000 230	HEALTH INSURANCE	2,760.00	303.70	3,136.80	113.65	(376.80)
22 2710 000 319	OTHER PROFESSIONAL & TECHNICAL	10,000.00	0.00	0.00	0.00	10,000.00
22 2710 000 334	TRAVEL	150.00	0.00	0.00	0.00	150.00
000 SCHOOL WIDE		23,095.00	1,149.32	11,593.00	50.20	11,502.00
2710 SPEC EDUC ADMINISTRATION COSTS		23,095.00	1,149.32	11,593.00	50.20	11,502.00
2753 COGNITIVE DISABILITY						
22 2753 000 334	TRAVEL	0.00	242.62	242.62	0.00	(242.62)
000 SCHOOL WIDE		0.00	242.62	242.62	0.00	(242.62)
2753 COGNITIVE DISABILITY		0.00	242.62	242.62	0.00	(242.62)
2762 AUTISM						
22 2762 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	5,000.00	0.00	1,586.70	31.73	3,413.30
000 SCHOOL WIDE		5,000.00	0.00	1,586.70	31.73	3,413.30
2762 AUTISM		5,000.00	0.00	1,586.70	31.73	3,413.30
22 SPECIAL EDUCATION FUND		734,514.00	55,614.89	541,817.16	73.77	192,696.84
51 FOOD SERVICE FUND						
2569 FOOD SERVICE OPERATIONS						
51 2569 000 114	CLASSIFIED STAFF SALARIES	42,150.00	7,329.82	43,098.32	102.25	(948.32)
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	0.00	175.00	0.00	(175.00)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
51 2569 000 210	SOCIAL SECURITY	3,350.00	560.33	3,683.95	109.97	(333.95)
51 2569 000 220	EMPLOYEE'S RETIREMENT SYSTEM	2,570.00	268.31	2,349.72	91.43	220.28
51 2569 000 230	HEALTH INSURANCE	17,075.00	2,917.74	15,701.22	91.95	1,373.78
51 2569 000 240	WORKER'S COMPENSATION	240.00	0.00	1,678.45	699.35	(1,438.45)
51 2569 000 315	REGISTRATION FEES	375.00	0.00	0.00	0.00	375.00
51 2569 000 319	PURCHASED SERVICES	675.00	0.00	638.40	94.58	36.60
51 2569 000 323	REPAIRS & MTNCE	2,000.00	913.00	1,956.50	97.83	43.50
51 2569 000 334	TRAVEL	100.00	0.00	0.00	0.00	100.00
51 2569 000 411	SUPPLIES	3,000.00	8.98	3,301.68	110.06	(301.68)
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	7,038.34	51,128.23	98.32	871.77
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	1.51	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	19,038.03	128,960.58	90.52	13,499.42
2569 FOOD SERVICE OPERATIONS		142,460.00	19,038.03	128,960.58	90.52	13,499.42
51 FOOD SERVICE FUND		142,460.00	19,038.03	128,960.58	90.52	13,499.42
53 DRIVERS EDUCATION						
3900 OTHER COMMUNITY SERVICES						
53 3900 000 111	CERTIFIED STAFF SALARIES	7,250.00	0.00	3,036.00	41.88	4,214.00
53 3900 000 210	DRIVER'S EDUCATION-PR TAXES	555.00	0.00	232.23	41.84	322.77
53 3900 000 220	DRIVER'S EDUCATION-RETIREMENT	435.00	0.00	182.16	41.88	252.84
53 3900 000 323	REPAIRS & MAINTENANCE SERVICES	605.00	0.00	239.56	39.60	365.44
53 3900 000 411	DRIVER'S EDUCATION-SUPPLIES	30.00	0.00	0.00	0.00	30.00
53 3900 000 413	MOTOR FUEL	750.00	0.00	144.28	19.24	605.72
000 SCHOOL WIDE		9,625.00	0.00	3,834.23	39.84	5,790.77
3900 OTHER COMMUNITY SERVICES		9,625.00	0.00	3,834.23	39.84	5,790.77
53 DRIVERS EDUCATION		9,625.00	0.00	3,834.23	39.84	5,790.77
71 AGENCY FUND						
6900 COMBINED ACTIVITIES						
71 6900 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	382.80	746.59	0.00	(746.59)
102 CLASS OF 2021		0.00	382.80	746.59	0.00	(746.59)
71 6900 103 411	CLASS OF 2022 EXPENDITURES	0.00	1,725.86	14,379.14	0.00	(14,379.14)
103 CLASS OF 2022		0.00	1,725.86	14,379.14	0.00	(14,379.14)
71 6900 111 411	FCCLA EXPENDITURES	0.00	132.00	10,102.13	0.00	(10,102.13)
111 FCCLA		0.00	132.00	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	987.11	15,375.01	0.00	(15,375.01)
115 FFA		0.00	987.11	15,375.01	0.00	(15,375.01)
71 6900 116 411	STUDENT COUNCIL EXPENDITURES	0.00	0.00	566.39	0.00	(566.39)
116 STUDENT COUNCIL		0.00	0.00	566.39	0.00	(566.39)
71 6900 117 411	YEARBOOK EXPENDITURES	0.00	0.00	2,027.71	0.00	(2,027.71)
117 YEARBOOK		0.00	0.00	2,027.71	0.00	(2,027.71)
71 6900 118 411	MARCHING BAND SUPPLIES	0.00	57.51	1,129.94	0.00	(1,129.94)
118 MARCHING BAND		0.00	57.51	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)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
119	MUSIC BOOSTERS	0.00	0.00	225.00	0.00	(225.00)
71 6900 120 411	PETTY CASH EXPENDITURES	0.00	5,973.56	33,466.45	0.00	(33,466.45)
120	PETTY CASH	0.00	5,973.56	33,466.45	0.00	(33,466.45)
71 6900 124 411	FLOW THROUGH EXPENDITURES	0.00	0.00	5,210.00	0.00	(5,210.00)
124	FLOW THROUGH-IN/OUT	0.00	0.00	5,210.00	0.00	(5,210.00)
71 6900 128 411	VOLLEYBALL SUPPLIES	0.00	0.00	458.30	0.00	(458.30)
128	VOLLEYBALL	0.00	0.00	458.30	0.00	(458.30)
71 6900 129 411	YTC EXPENDITURES	0.00	826.00	3,020.02	0.00	(3,020.02)
129	129	0.00	826.00	3,020.02	0.00	(3,020.02)
6900	COMBINED ACTIVITIES	0.00	10,084.84	87,213.02	0.00	(87,213.02)
71	AGENCY FUND	0.00	10,084.84	87,213.02	0.00	(87,213.02)
Grand Total:		5,879,181.00	292,000.58	4,784,336.40	81.57	1,094,844.60

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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	700,957.57	2,233,745.03	104.26	(91,280.03)
10 1111 000	MOBILE HOME TAXES	40,000.00	11,014.44	42,136.40	105.34	(2,136.40)
10 1120 000	PRIOR YEAR TAXES	21,000.00	1,548.80	23,273.20	110.82	(2,273.20)
10 1140 000	UTILITY TAXES	300,000.00	0.00	0.00	0.00	300,000.00
10 1190 000	PENALTIES AND INTEREST ON TAX	7,500.00	222.19	8,769.75	116.93	(1,269.75)
10 1510 000	EARNINGS ON INVESTMENTS	7,000.00	340.43	5,661.28	80.88	1,338.72
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	600.00	600.00	0.00	(600.00)
10 1910 000	RENTAL OF SCHOOL PROPERTY	100.00	0.00	0.00	0.00	100.00
10 1920 000	DONATIONS	500.00	84.20	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	1,525.27	6,764.16	150.31	(2,264.16)
10 1991 000	OTHER	0.00	113.24	6,260.46	0.00	(6,260.46)
10 1992 000	OTHER - VOC AG	350.00	74.00	74.00	21.14	276.00
10 1994 000	NOTEBOOK INSURANCE/REPAIRS	350.00	530.00	605.00	172.86	(255.00)
Subtotal: REVENUE FROM LOCAL SOURCES		2,544,465.00	717,010.14	2,336,350.05	91.82	208,114.95
10 2110 000	COUNTY APPORTIONMENT	25,000.00	4,860.88	32,835.96	131.34	(7,835.96)
10 2200 000	REVENUE IN LIEU OF TAXES	175.00	141.43	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	5,002.31	54,977.39	105.37	(2,802.39)
10 3111 000	STATE AID	39,000.00	0.00	41,993.00	107.67	(2,993.00)
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	0.00	127,110.14	84.44	23,414.86
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	0.00	8,757.44	87.57	1,242.56
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 4900 000	OTHER FEDERAL REVENUE	0.00	181.82	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		77,450.00	181.82	105,047.26	135.63	(27,597.26)
10 5110 000	OPERATING TRANSFERS IN	250,000.00	0.00	0.00	0.00	250,000.00
10 5130 000	SALE OF FIXED ASSETS	0.00	25.00	25.00	0.00	(25.00)
Subtotal: OTHER SOURCES		250,000.00	25.00	25.00	0.01	249,975.00
Fund Total:		3,074,615.00	722,219.27	2,623,509.84	85.33	451,105.16
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	276,984.70	1,113,191.73	106.02	(63,231.73)
21 1111 000	MOBILE HOME TAXES	14,000.00	1,988.75	9,201.83	65.73	4,798.17

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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 1120 000	PRIOR YEARS TAXES	17,985.00	1,325.14	15,938.27	88.62	2,046.73
21 1190 000	PENALTIES AND INTEREST ON TAX	3,000.00	190.21	6,137.41	204.58	(3,137.41)
21 1510 000	EARNINGS ON INVESTMENTS	1,500.00	142.69	1,573.85	104.92	(73.85)
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	280,631.49	1,148,543.09	105.72	(62,098.09)
21 4129 988	CORONAVIRUS RELIEF FUND (CRF)	0.00	0.00	80,000.00	0.00	(80,000.00)
21 4900 989	CARES ESSR GRANT	0.00	0.00	39,000.00	0.00	(39,000.00)
Subtotal: REVENUE FROM FEDERAL SOURCES		0.00	0.00	119,000.00	0.00	(119,000.00)
21 5130 000	SALE OF SURPLUS PROPERTY	0.00	5,916.00	5,916.00	0.00	(5,916.00)
Subtotal: OTHER SOURCES		0.00	5,916.00	5,916.00	0.00	(5,916.00)
Fund Total:		1,086,445.00	286,547.49	1,273,459.09	117.21	(187,014.09)

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	204,418.09	668,866.06	107.17	(44,775.06)
22 1111 000	MOBILE HOME TAXES	4,000.00	1,468.28	5,061.46	126.54	(1,061.46)
22 1120 000	PRIOR YEARS TAXES	3,190.00	312.05	5,131.99	160.88	(1,941.99)
22 1190 000	PENALTIES AND INTEREST ON TAX	500.00	37.67	2,340.49	468.10	(1,840.49)
22 1510 000	EARNINGS ON INVESTMENTS	500.00	33.86	336.65	67.33	163.35
22 1943 000	CONTRACTED EDUC. SERVICE-H/H	13,965.00	0.00	10,555.24	75.58	3,409.76
22 1973 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	350.00	129.00	572.00	163.43	(222.00)
Subtotal: REVENUE FROM LOCAL SOURCES		646,596.00	206,398.95	692,863.89	107.16	(46,267.89)
22 4175 993	ESEA TITLE VI-B (PL 99-457)	74,638.00	18,659.00	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	18,659.00	76,744.00	98.19	1,411.00
Fund Total:		724,751.00	225,057.95	769,607.89	106.19	(44,856.89)

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	20.00	13,237.39	24.07	41,762.61
51 1620 000	SALES TO ADULTS	2,500.00	516.40	2,966.24	118.65	(466.24)
51 1630 000	MILK SALES	4,000.00	1.10	2,725.10	68.13	1,274.90
51 1690 000	ONLINE CONVENIENCE FEE	175.00	1.00	49.00	28.00	126.00
Subtotal: REVENUE FROM LOCAL SOURCES		61,675.00	538.50	18,977.73	30.77	42,697.27
51 3810 000	CASH REIMBURSEMENT	450.00	0.00	0.00	0.00	450.00
Subtotal: REVENUE FROM STATE SOURCES		450.00	0.00	0.00	0.00	450.00
51 4810 000	FEDERAL REIMBURSEMENT	40,000.00	12,766.28	87,269.84	218.17	(47,269.84)
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	12,766.28	87,269.84	169.46	(35,769.84)
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	13,304.78	121,247.57	94.26	7,377.43

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	4,500.00	6,250.00	155.28	(2,225.00)
Subtotal: REVENUE FROM LOCAL SOURCES		4,025.00	4,500.00	6,250.00	155.28	(2,225.00)
53 5110 000	OPERATING TRANSFERS IN	5,600.00	0.00	500.00	8.93	5,100.00
Subtotal: OTHER SOURCES		5,600.00	0.00	500.00	8.93	5,100.00

Revenue Summary Report
Processing Month: 05/2021
Regular; Processing Month 05/2021

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>
	Fund Total:	9,625.00	4,500.00	6,750.00	70.13	2,875.00

Fund: 71 AGENCY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
71 1790 102	CLASS OF 2021 REVENUE	0.00	0.00	483.80	0.00	(483.80)
71 1790 103	CLASS OF 2022 REVENUE	0.00	3,473.71	24,967.47	0.00	(24,967.47)
71 1790 104	CLASS OF 2023 REVENUE	0.00	0.00	1,400.00	0.00	(1,400.00)
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	0.00	4,447.05	0.00	(4,447.05)
71 1790 118	MARCHING BAND REVENUE	0.00	0.00	81.00	0.00	(81.00)
71 1790 120	PETTY CASH REVENUE	0.00	7,349.96	32,105.29	0.00	(32,105.29)
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	10,823.67	95,100.61	0.00	(95,100.61)
Fund Total:		0.00	10,823.67	95,100.61	0.00	(95,100.61)
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:		5,024,061.00	1,262,453.16	4,889,675.00	97.33	134,386.00

Cash Receipt Listing by Fund

Posted: Entries to Include Entries with Amounts; Processing Month 05/2021

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
Fund: 10 GENERAL FUND						
37978	HUGHESCOUN HUGHES COUNTRY TREASURER	05/20/2021	AD VALOREM TAXES	10 1110 000	AD VALOREM TAXES	69,666.92
37984	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2021	AD VALOREM TAXES	10 1110 000	AD VALOREM TAXES	631,290.65
				Account Number Total:	AD VALOREM TAXES	700,957.57
37979	HUGHESCOUN HUGHES COUNTRY TREASURER	05/20/2021	MOBILE HOME TAXES	10 1111 000	MOBILE HOME TAXES	1,283.98
37985	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2021	MOBILE HOME TAXES	10 1111 000	MOBILE HOME TAXES	9,730.46
				Account Number Total:	MOBILE HOME TAXES	11,014.44
37980	HUGHESCOUN HUGHES COUNTRY TREASURER	05/20/2021	PRIOR YEARS TAXES	10 1120 000	PRIOR YEARS TAXES	110.51
37986	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2021	PRIOR YEARS TAXES	10 1120 000	PRIOR YEARS TAXES	1,438.29
				Account Number Total:	PRIOR YEAR TAXES	1,548.80
37970	PAXTERI PAXTON ERICA	05/14/2021	REEDS	10 1121 000 411 200	REEDS	34.00
				Account Number Total:	NON-TECHNOLOGY SUPPLIES	34.00
37981	HUGHESCOUN HUGHES COUNTRY TREASURER	05/20/2021	PENALTIES & INTEREST ON TAXES	10 1190 000	PENALTIES & INTEREST	19.24
37987	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2021	PENALTIES & INTEREST ON TAXES	10 1190 000	PENALTIES & INTEREST	202.95
				Account Number Total:	PENALTIES AND INTEREST ON TAX	222.19
37998	BANKWEST BANKWEST	05/05/2021	CD #554 INTEREST INCOME	10 1510 000	CD #554 INTEREST INCOME	58.52
38000	SUNRIS SUNRISE BANK DAKOTA	05/30/2021	UNEMPLOYMENT INTEREST	10 1510 000	UNEMPLOYMENT INTEREST	1.78
38001	SUNRIS SUNRISE BANK DAKOTA	05/30/2021	MONEY MARKET INTEREST	10 1510 000	MONEY MARKET INTEREST	203.69
38002	BANKWEST BANKWEST	05/30/2021	MONEY MARKET INTEREST	10 1510 000	MONEY MARKET INTEREST	51.24
38003	BANKWEST BANKWEST	05/30/2021	CHECKING INTEREST	10 1510 000	CHECKING INTEREST	25.20
				Account Number Total:	EARNINGS ON INVESTMENTS	340.43
37967	CHICJER CHICOINE JEREMIAH	05/14/2021	TRACK ENTRY FEES	10 1740 000	HS TRACK ENTRY FEES	100.00
37967	CHICJER CHICOINE JEREMIAH	05/14/2021	TRACK ENTRY FEES	10 1740 000	MS TRACK ENTRY FEES	500.00
				Account Number Total:	RENTALS-COCURRICULAR ACTIVITY	600.00
37999	KINGSOLUTI KING SOLUTIONS	05/18/2021	DONATION-POP CAPS	10 1920 000	POP CAPS DONATION	84.20

Fund: 10 GENERAL FUND
Received From

Receipt Number	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
Fund Total: 10					739,059.86

Fund: 21 CAPITAL OUTLAY FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
37978	HUGHESCOUN HUGHES COUNTRY TREASURER	05/20/2021	AD VALOREM TAXES	21 1110 000	AD VALOREM TAXES	28,851.76
37984	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2021	AD VALOREM TAXES	21 1110 000	AD VALOREM TAXES	248,132.94
Account Number Total: 21 1110 000					276,984.70	

37979 HUGHESCOUN HUGHES COUNTRY TREASURER

37985 SULLYCOUNT SULLY COUNTY TREASURER

05/20/2021	MOBILE HOME TAXES	21 1111 000	MOBILE HOME TAXES	322.26	
05/20/2021	MOBILE HOME TAXES	21 1111 000	MOBILE HOME TAXES	1,666.49	
Account Number Total: 21 1111 000					1,988.75

37980 HUGHESCOUN HUGHES COUNTRY TREASURER

37986 SULLYCOUNT SULLY COUNTY TREASURER

05/20/2021	PRIOR YEARS TAXES	21 1120 000	PRIOR YEARS TAXES	57.64	
05/20/2021	PRIOR YEARS TAXES	21 1120 000	PRIOR YEARS TAXES	1,267.50	
Account Number Total: 21 1120 000					1,325.14



37981 HUGHESCOUN HUGHES COUNTRY TREASURER

37987 SULLYCOUNT SULLY COUNTY TREASURER

05/20/2021	PENALTIES & INTEREST ON TAXES	21 1190 000	PENALTIES & INTEREST	10.82	
05/20/2021	PENALTIES & INTEREST ON TAXES	21 1190 000	PENALTIES & INTEREST	179.39	
Account Number Total: 21 1190 000					190.21

38002 BANKWEST BANKWEST

38003 BANKWEST BANKWEST

05/30/2021	MONEY MARKET INTEREST	21 1510 000	MONEY MARKET INTEREST	109.80	
05/30/2021	CHECKING INTEREST	21 1510 000	CHECKING INTEREST	32.89	
Account Number Total: 21 1510 000					142.69

37997 EMCINSURAN EMC INSURANCE COMPANIES

05/21/2021	ROOF REPAIRS HOLDBACK	21 2535 000 323	ROOF REPAIRS HOLDBACK	72,728.80	
Account Number Total: 21 2535 000 323					72,728.80

37969 PICKKEV PICKNER KEVIN

37969 PICKKEV PICKNER KEVIN

05/14/2021	SURPLUS VEHICLES	21 5130 000	2004 CHEVY SUBURBAN	5,166.00	
05/14/2021	SURPLUS VEHICLES	21 5130 000	2001 DODGE CARAVAN	750.00	
Account Number Total: 21 5130 000					5,916.00

Fund: 22 SPECIAL EDUCATION FUND

Fund Total: 21				359,276.29
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Posted: Entries to Include Entries with Amounts: Processing Month 05/2021

User ID: MLS

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
37978	HUGHESCOUN HUGHES COUNTRY TREASURER	05/20/2021	AD VALOREM TAXES	22 1110 000	AD VALOREM TAXES	21,293.63
37984	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2021	AD VALOREM TAXES	22 1110 000	AD VALOREM TAXES	183,124.46
				Account Number Total:	AD VALOREM TAXES	204,418.09

37979	HUGHESCOUN HUGHES COUNTRY TREASURER	05/20/2021	MOBILE HOME TAXES	22 1111 000	MOBILE HOME TAXES	237.97
37985	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2021	MOBILE HOME TAXES	22 1111 000	MOBILE HOME TAXES	1,230.31
				Account Number Total:	MOBILE HOME TAXES	1,468.28

37980	HUGHESCOUN HUGHES COUNTRY TREASURER	05/20/2021	PRIOR YEARS TAXES	22 1120 000	PRIOR YEARS TAXES	14.37
37986	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2021	PRIOR YEARS TAXES	22 1120 000	PRIOR YEARS TAXES	297.68
				Account Number Total:	PRIOR YEARS TAXES	312.05

37981	HUGHESCOUN HUGHES COUNTRY TREASURER	05/20/2021	PENALTIES & INTEREST ON TAXES	22 1190 000	PENALTIES & INTEREST	2.16
37987	SULLYCOUNT SULLY COUNTY TREASURER	05/20/2021	PENALTIES & INTEREST ON TAXES	22 1190 000	PENALTIES & INTEREST	35.51
				Account Number Total:	PENALTIES AND INTEREST ON TAX	37.67

38002	BANKWEST BANKWEST	05/30/2021	MONEY MARKET INTEREST	22 1510 000	MONEY MARKET INTEREST	21.96
38003	BANKWEST BANKWEST	05/30/2021	CHECKING INTEREST	22 1510 000	CHECKING INTEREST	11.90
				Account Number Total:	EARNINGS ON INVESTMENTS	33.86

37990	STATEOFSD STATE OF SD	05/21/2021	MEDICAID REIMB	22 1973 000	MEDICAID REIMB	129.00
				Account Number Total:	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	129.00

37976	STATEOFSD STATE OF SD	05/17/2021	IDEA 611 (STATE ERROR)	22 4175 993	IDEA 611	18,659.00
				Account Number Total:	ESEA TITLE VI-B (PL 99-457)	18,659.00
				Fund Total:	22	225,057.95

Fund: 51	FOOD SERVICE FUND	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
37972	STIEMAR STIER MARY	05/14/2021	LUNCH PAYMENT	51 1610 000	LUNCH PAYMENT	20.00
				Account Number Total:	SALES TO PUPILS	20.00

37956	HEUEJUL HEUERTZ JULIANE	05/14/2021	LUNCH PAYMENTS	51 1620 000	LUNCH PAYMENT	4.00
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37957	STIEMAR STIER MARY	05/14/2021	LUNCH PAYMENT	51 1620 000	LUNCH PAYMENT	72.00
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Cash Receipt Listing by Fund

Posted; Entries to Include Entries with Amounts; Processing Month 05/2021

Fund: 51 FOOD SERVICE FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
37959	HEUEJUL HEUERTZ JULIANE	05/14/2021	LUNCH PAYMENT	51 1620 000	LUNCH PAYMENT	56.00
37963	VANCOONLIN VANCO - ONLINE PAYMENT	05/13/2021	ONLINE LUNCH PAYMENT	51 1620 000	ONLINE LUNCH PAYMENT	32.00
37973	HILLKAY HILL KAYCEE	05/14/2021	LUNCH PAYMENTS	51 1620 000	LUNCH PAYMENTS	352.40
			Account Number Total:	51 1620 000	SALES TO ADULTS	516.40
37973	HILLKAY HILL KAYCEE	05/14/2021	LUNCH PAYMENTS	51 1630 000	MILK PAYMENTS	1.10
			Account Number Total:	51 1630 000	MILK SALES	1.10
37963	VANCOONLIN VANCO - ONLINE PAYMENT	05/13/2021	ONLINE LUNCH PAYMENT	51 1690 000	SERVICE FEE	1.00
			Account Number Total:	51 1690 000	ONLINE CONVENIENCE FEE	1.00
37963	VANCOONLIN VANCO - ONLINE PAYMENT	05/13/2021	ONLINE LUNCH PAYMENT	51 2569 000 640	CC FEES	(1.51)
			Account Number Total:	51 2569 000 640	DUES AND FEES	(1.51)
37992	ABOSCHOOLS ABO SCHOOLS	05/21/2021	NSLP REIMBURSEMENT	51 4810 000	NSLP REIMBURSEMENT	12,766.28
			Account Number Total:	51 4810 000	FEDERAL REIMBURSEMENT	12,766.28
			Fund Total:	51		13,303.27

Fund: 53 DRIVERS EDUCATION

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
37965	PICKKEV PICKNER KEVIN	05/14/2021	DRIVERS EDUC	53 1316 000	DRIVER ED FEES	4,050.00
37995	PICKKEV PICKNER KEVIN	05/21/2021	DRIVER ED FEES	53 1316 000	DRIVER ED FEES	450.00
			Account Number Total:	53 1316 000	DRIVER'S EDUCATION FEES	4,500.00
			Fund Total:	53		4,500.00

Fund: 71 AGENCY FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
37974	CLARMON CLARK MONETTE	05/15/2021	CONCESSIONS-CSDC TRACK MEET (HS/MS)	71 103	GATE CASH	400.00
37975	ASPEJAC ASPELIN JACQUELINE	05/15/2021	GATE RECEIPTS-CSDC TRACK MEET	71 103	GATE CASH	150.00
			Account Number Total:	71 103	CASH CHANGE	550.00
37962	CLARMON CLARK MONETTE	05/12/2021	CONCESSIONS-MS TRACK MEET	71 1790 103	MS TRACK MEET	1,041.00
37974	CLARMON CLARK MONETTE	05/15/2021	CONCESSIONS-CSDC TRACK MEET (HS/MS)	71 1790 103	CONCESSIONS-CSDC TRACK MEET	1,932.71



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

MAY 2021

Beginning Balance - May 1, 2021 \$ 9,629.03

Receipts:

Students	\$	20.00
Adults	\$	516.40
Milk	\$	1.10
Other - Convenience Fee	\$	1.00
NSLP Reimbursement	\$	12,766.28
Operating Transfer In	\$	-
	\$	-
	\$	-
	\$	-

Total Receipts		\$ 13,304.78
		<u>\$ 22,933.81</u>

Disbursements:

Payroll	\$	11,076.20
Bimbo Bakeries Inc - bread	\$	314.27
Don's Food Center Inc. - food	\$	164.21
Reinhart Food Service - food, supplies	\$	6,214.47
Vanco - Online Payment fees	\$	1.51
Lamb's Discount-supply	\$	8.98
Cash-Wa Distributing-chemicals	\$	345.39
Service Experts-service on freezer	\$	700.00
Summit Companies - hood cleaning	\$	213.00

Total Expenditures		\$ 19,038.03
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Ending Balance - May 31, 2021 \$ 3,895.78

NSLP Reimbursement	\$	4,833.27
NSLP Reimbursement	\$	96.39
Performance-Based Reimb.	\$	<u>4,929.66</u>

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

MAY 2021 - ACTIVITY REPORT

Fund: 71 AGENCY FUND

Chart of Account Number	Entry Date	JR	Reference #	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
71 704 102				CLASS OF 2021 FUND BALANCE				*Previous Balance				16,604.86
71 704 102				CLASS OF 2021 FUND BALANCE								
71 6900 102 411				CLASS OF 2021 EXPENDITURES								
05/04/2021	CD		100010561	3 13900 GRADUATION FLOWERS				CAPITAL CITY FLORIST & GIFTS	382.80	0.00		(382.80)
71 704 102				CLASS OF 2021 FUND BALANCE				*Current Activity				
								*Ending Balance:	382.80	0.00	0.00	16,222.06
71 704 103				CLASS OF 2022 FUND BALANCE				*Previous Balance				11,197.46
71 704 103				CLASS OF 2022 FUND BALANCE								
71 1790 103				CLASS OF 2022 REVENUE								
05/12/2021	CR		37962	MS TRACK MEET				CLARK, MONETTE D	0.00	1,041.00		
05/15/2021	CR		37974	CONCESSIONS-CSDC TRACK MEET				CLARK, MONETTE D	0.00	1,932.71		
05/15/2021	CR		37974	CASH BOX CASH				CLARK, MONETTE D	0.00	500.00		
71 6900 103 411				CLASS OF 2022 EXPENDITURES								
05/04/2021	CD		20210503	3 13905 CONCESSION SUPPLIES				DON'S FOOD CENTER	359.71	0.00		
05/04/2021	CD		2748510	3 13902 WATER AND POP				CHESTERMAN CO.	794.49	0.00		
05/04/2021	CD		3751414	3 13901 CONCESSION SUPPLIES				CASH-WA DISTRIBUTING	571.66	0.00		
71 704 103				CLASS OF 2022 FUND BALANCE				*Current Activity				1,747.85
								*Ending Balance:	1,725.86	3,473.71	0.00	12,945.31
71 704 110				DRAMA FUND BALANCE				*Previous Balance				830.20
								*Ending Balance:	0.00	0.00	0.00	830.20
71 704 111				FCCLA FUND BALANCE				*Previous Balance				3,904.79
71 704 111				FCCLA FUND BALANCE								
71 6900 111 411				FCCLA EXPENDITURES								
05/04/2021	CD		13976	3 13906 FCCLA AWARDS				E GROUP	132.00	0.00		
71 704 111				FCCLA FUND BALANCE				*Current Activity				(132.00)
								*Ending Balance:	132.00	0.00	0.00	3,772.79
71 704 114				CHEERLEADERS FUND BALANCE				*Previous Balance				231.71
								*Ending Balance:	0.00	0.00	0.00	231.71
71 704 115				FFA FUND BALANCE				*Previous Balance				3,537.30
71 704 115				FFA FUND BALANCE								
71 6900 115 411				FFA EXPENDITURES								
05/04/2021	CD		20210503	3 13905 SUPPLIES				DON'S FOOD CENTER	94.37	0.00		
05/06/2021	CD		1611507	3 13911 FFA AWARDS				VISA	33.00	0.00		
05/12/2021	CD		174514	3 13915 CLOTHING				BAREFOOT ATHLETICS	786.35	0.00		
05/12/2021	CD		20210512	3 13917 FFA SUPPLIES				CORNER, THE	73.39	0.00		
71 704 115				FFA FUND BALANCE				*Current Activity				(987.11)
								*Ending Balance:	987.11	0.00	0.00	2,550.19

MAY 2021 - ACTIVITY REPORT

Fund: 71 AGENCY FUND

Chart of Account Number	Entry Date	JR	Reference #	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
71 704 116				STUDENT COUNCIL FUND BALANCE				*Previous Balance	0.00	0.00	0.00	981.83
								*Ending Balance:				981.83
71 704 117				YEARBOOK FUND BALANCE				*Previous Balance	0.00	0.00	0.00	2,653.62
								*Ending Balance:				2,653.62
71 704 118				MARCHING BAND FUND BALANCE				*Previous Balance	0.00	0.00	0.00	8,055.47
71 704 118				MARCHING BAND FUND BALANCE								
71 6900 118 411				MARCHING BAND SUPPLIES								
05/12/2021	CD		00449	3 13914 ROLLS				BAKERY CAFE	57.51	0.00		
71 704 118				MARCHING BAND FUND BALANCE				*Current Activity				(57.51)
								*Ending Balance:	57.51	0.00	0.00	7,997.96
71 704 119				MUSIC BOOSTERS FUND BALANCE				*Previous Balance	0.00	0.00	0.00	16,461.11
								*Ending Balance:				16,461.11
71 704 120				PETTY CASH FUND BALANCE				*Previous Balance	0.00	0.00	0.00	4,897.44
71 704 120				PETTY CASH FUND BALANCE								
05/31/2021	GJ		AF 8	RECORD MONEY USED FOR POSTAGE					0.00	0.00	(45.00)	
71 1790 120				PETTY CASH REVENUE								
05/12/2021	CR		37960	REIMBURSEMENT				ABO SCHOOLS	0.00	3,309.16		
05/12/2021	CR		37961	GRADES 3-5 FIELD TRIP				MIKKELSEN, AMBER L	0.00	500.00		
05/15/2021	CR		37975	GATE RECEIPTS-CSDC TRACK MEET				ASPELIN, JACQUELINE A	0.00	2,004.00		
05/15/2021	CR		37975	GATE CASH				ASPELIN, JACQUELINE A	0.00	1,350.00		
05/21/2021	CR		37991	INSURANCE				SIECK, MARY	0.00	186.80		
71 6900 120 411				PETTY CASH EXPENDITURES								
05/04/2021	CD		20210503	3 13907 TRACK ENTRY FEE				MILLER SCHOOL DISTRICT	100.00	0.00		
05/04/2021	CD		04960	3 13903 TRACK TENT				CHICOINE, JEREMIAH M	84.14	0.00		
05/04/2021	CD		20210503	3 13904 MS TRACK OFFICIAL				DONAT, DUANE	334.20	0.00		
05/06/2021	CD		20210506	3 13910 GOLF ENTRY FEES				LAKESIDE COUNTRY CLUB	25.00	0.00		
05/06/2021	CD		20210506	3 13912 TR ENTRY FEE				WOLSEY-WESSINGTON SCHOOL DISTRICT	100.00	0.00		
05/06/2021	CD		20210506	3 13909 GOLF ENTRY FEES				EUREKA MUNICIPAL GOLF COURSE	30.00	0.00		
05/06/2021	CD		20210506	3 13913 ANNOUNCER-MS TRACK MEET				ADEL, JEFF	50.00	0.00		
05/12/2021	CD		20210512	3 13916 PRE-REGION GOLF FEES				BROADLAND CREEK GOLF CLUB	105.00	0.00		
05/12/2021	CD		20210512	3 13916 REGION GOLF FEES				BROADLAND CREEK GOLF CLUB	90.00	0.00		
05/12/2021	CD		20210512	3 13921 STIPEND FOR ASSISTING GOLF TEAM				OLSON, KIM	250.00	0.00		
05/14/2021	CD		20210514	3 13922 CSDC GATE WORKER				ASPELIN, JACQUELINE A	25.00	0.00		
05/14/2021	CD		20210514	3 13926 MS TRACK MEET				STIER, MARY	50.00	0.00		
05/14/2021	CD		20210514	3 13926 CSDC TRACK MEET				STIER, MARY	75.00	0.00		
05/14/2021	CD		20210514	3 13927 GATE CASH-CSDC TRACK				SUNRISE BANK DAKOTA	1,350.00	0.00		
05/14/2021	CD		20210514	3 13925 SPORT PLAQUES REIMB				SENFTNER, MARK	83.67	0.00		
05/14/2021	CD		20210514	3 13924 CSDC GATE WORKER				SENFTNER, LYNN	25.00	0.00		

Fund: 71 AGENCY FUND

MAY 2021 - ACTIVITY REPORT

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance		
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05/14/2021	CD	20210514	3	13928	MS TRACK MEET	WHITE, BRIAN	50.00	0.00		
05/14/2021	CD	20210514	3	13928	CSDC TRACK MEET	WHITE, BRIAN	75.00	0.00		
05/14/2021	CD	20210514	3	13923	CSDC GATE WORKER	BARBER, PEGGY	25.00	0.00		
05/19/2021	CD	20210521	3	13929	TITLE NEWVAN	SULLY COUNTY TREASURER	21.20	0.00		
05/21/2021	CD	20210521	3	13932	GRS. 3-5 FIELD TRIP-PIZZA RANCH	VISA	434.00	0.00		
05/21/2021	CD	CSDC	3	13931	CSDC TRACK MEET GATE RECEIPTS	MOBRIDGE-POLLOCK SCHOOL DISTRICT 62-6	2,004.00	0.00		
05/21/2021	CD	CSDC	3	13931	CSDC MEET WORKERS	MOBRIDGE-POLLOCK SCHOOL DISTRICT 62-6	(225.00)	0.00		
05/21/2021	CD	D. KNOX	3	13930	BACKGROUND CK	DCI	43.25	0.00		
05/21/2021	CD	20210506 Void Check	3	13909	GOLF ENTRY FEES	EUREKA MUNICIPAL GOLF COURSE	(30.00)	0.00		
05/27/2021	CD	20210527	3	13935	REGION TR FEES	HIGHMORE-HARROLD SCHOOL DISTRICT	149.27	0.00		
05/27/2021	CD	20210527	3	13934	REGION GOLF FEES	EUREKA SCHOOL DISTRICT	36.43	0.00		
05/27/2021	CD	20210527	3	13936	STATE MEAL MONEY-TR & GOLF	SUNRISE BANK DAKOTA	520.00	0.00		
05/27/2021	CD	20210527	3	13933	INSURANCE	DELTA DENTAL OF SOUTH DAKOTA	93.40	0.00		
71 704 120					PETTY CASH FUND BALANCE	*Current Activity	5,973.56	7,349.96	(45.00)	1,331.40
71 704 122					FUTURE CLASS PROJECT FUND BALANCE	*Ending Balance:				6,228.84
71 704 127					GIRLS BASKETBALL FUND BALANCE	*Previous Balance	0.00	0.00	0.00	565.75
71 704 128					VOLLEYBALL FUND BALANCE	*Ending Balance:				565.75
71 704 129					YELLOWSTONE TRAIL CONFERENCE	*Previous Balance				3,411.20
71 6900 129 411					YELLOWSTONE TRAIL CONFERENCE YTC EXPENDITURES	*Ending Balance:				3,411.20
05/06/2021	CD	10701	3	13908	YTC GOLF AWARDS	ABERDEEN AWARDS	132.00	0.00		
05/12/2021	CD	20210512	3	13919	YTC MS TRACK MEET OFFICIAL	DONAT, ERIC	175.00	0.00		
05/12/2021	CD	20210512	3	13918	YTC MS TRACK MEET OFFICIAL	DONAT, DUANE	309.00	0.00		
05/12/2021	CD	20210512	3	13920	YTC MS/JV GREEN FEES	GETTYSBURG COUNTRY CLUB	210.00	0.00		
71 704 129					YELLOWSTONE TRAIL CONFERENCE	*Current Activity				(826.00)
71 704 129					YELLOWSTONE TRAIL CONFERENCE	*Ending Balance:	826.00	0.00	0.00	266.23
71 704 129					FUND TOTAL		10,084.84	10,823.67	(45.00)	76,330.56

SCHOOL VEHICLE REPORTS
May 2021

<u>Current Mileage</u>	<u>Last Mo. Mileage</u>	<u>Vehicle</u>	<u>Miles Driven</u>	<u>Expenses</u>
117550	117299	#37 Spare Bus	251	\$ 425.04
44655	43686	#74 Coach Bus	969	\$ 254.87
26213	25494	#94 Route Bus	719	\$ 315.39
59847	59615	#04 2015 Ford Transit Van	232	\$ 65.29
34325	34122	#13 2018 Ford Escape	203	\$ 222.73
68489	67609	#59 2015 Suburban	880	\$ 414.75
112760	112140	#46 2010 Suburban	620	\$ 125.94
2259	1965	#22 New SPED/Lunch Van	294	\$ 50.37
98995	98747	#39 Custodial & mower	248	\$ 351.45

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Unposted; Batch Description JUNE 2021 SCHOOL BOARD INVOICES

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	Fund Number 10 GENERAL FUND	
ABOAGENCYF	ABO AGENCY FUND	2,228.55
TRACK SUPPLIES	233.41	
TRACK ENTRY FEES	200.00	
GOLF ENTRY FEES	413.82	
MS TRACK WORKERS	484.20	
VOLUNTEER GOLF STIPEND	250.00	
AWARDS	41.83	
AWARDS	41.84	
TITLE/PLATE FEES	21.20	
BACKGROUND CHECK-DE	43.25	
STATE GOLF/TRACK MEAL MONEY	520.00	
POSTAGE	45.00	
3-5 FIELD TRIP REIMB	(66.00)	
ABOSCHOOLL	ABO SCHOOL LUNCH FUND	4,929.66
NSLP REIMBURSEMENT	4,929.66	
ALLARO	ALL-AROUND GRAPHIX	521.21
AWARDS	181.28	
AWARDS	181.29	
SENIOR AWARDS	158.64	
AUTOMA	AUTOMATIC BUILDING CONTROLS	960.00
ANNUAL MONITORING CONTRACT	960.00	
STMARY	AVERA ST. MARY'S HOSPITAL	2,754.64
OT SERVICES	2,754.64	
AWARDE	AWARD EMBLEM	924.77
AWARDS	924.77	
BREHE	BREHE, MICKY	732.48
STUDENT TRANSPORTATION	732.48	
BROCKS	BROCK'S BUTCHER BLOCK	210.46
YEAR END GATHERING	210.46	
BSNSPORTS	BSN SPORTS, LLC	266.23
VB BALLS	266.23	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
CITYOFONID	CITY OF ONIDA	6,593.23
ELECTRICITY & SERVICES	193.52	
ELECTRICITY & SERVICES	6,399.71	
COLEPAPERS	COLE PAPERS INC	277.02
CUSTODIAL SUPPLIES	18.84	
CUSTODIAL SUPPLIES	16.96	
CUSTODIAL SUPPLIES	100.36	
CUSTODIAL SUPPLIES	140.86	
CONEAGINC	CONE-AG INC	160.00
WEED SPRAY	160.00	
CONNEC	CONNECTING POINT	2,725.00
INTERNET FILTER	2,470.00	
SERVER REPAIR	120.00	
OFFSITE BACKUP	135.00	
COOKLAU	COOK, LAURA	3,099.60
STUDENT TRANSPORTATION	3,099.60	
CORNER	CORNER, THE	30.10
END OF YEAR GATHERING	30.10	
DAKOTASUPP	DAKOTA SUPPLY GROUP	1,055.87
GLYCOL	803.56	
TOILET PARTS	252.31	
DECKEREQUI	DECKER, INC.	220.01
MOVER & CHAIR CAPS	220.01	
DONSFOODCE	DON'S FOOD CENTER	58.12
SUPPLIES	44.84	
SUPPLIES	13.28	
ENVIRO	ENVIROTECH WASTE SERVICES	121.50
TRASH SERVICE	121.50	
FISCKIM	FISCHER, KIMBERLY	28.00

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Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
MENTOR MEALS	28.00	
FULLER1	FULLER, JESSE	365.40
STUDENT TRANSPORTATION	365.40	
GRADUATION	GRADUATION ALLIANCE	102.78
ONLINE CLASSES	102.78	
GUTHMILLE2	GUTHMILLER, LISA	414.57
BACKDROP LINENS	414.57	
HANDLIS	HANDCOCK, LISA	28.00
MENTOR MEALS	28.00	
IMAGINELEA	IMAGINE LEARNING	6,650.00
LANGUAGE, LITERACY & MATH INTERVENTIONS	6,650.00	
INMANSWATE	INMAN'S WATER TECHNOLOGIES	30.00
DEIONIZED WATER	30.00	
INTRADOINT	INTRADO INTERACTIVE SERVICES CORPORATION	662.50
ICU-EXTENDED TEXT	662.50	
JMORINLAND	J. MORIN LANDSCAPE	749.69
START SPRINKLER & REPAIR HEADS	749.69	
JOHNSONCO2	JOHNSON CONTROLS, INC.	18,870.00
SERVICE CONTRACT	18,870.00	
LALONDELAW	LALONDE LAWN CARE	2,009.70
DETHATCH FB FIELD	2,009.70	
LAMBSCHEVR	LAMBS CHEVROLET & IMPLEMENT INC	1,931.64
GAS	666.17	
DIESEL	607.32	
PARTS & SUPPLIES	194.43	
OIL CHANGE	75.74	
BUS REPAIR	387.98	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
LAMBSDISCO	LAMBS DISCOUNT SUPPLY	467.19
VOC AG SUPPLIES	33.90	
SUPPLIES	433.29	
LAMPOGROUP	LAMPO GROUP LLC, THE	1,171.09
PERSONAL FINANCE CURRICULUM	1,171.09	
LENTVIC	LENTZ, VICKI	28.00
MENTOR MEALS	28.00	
LYNNJACKSO	LYNN, JACKSON, SCHULTZ & LEBRUN, P.C.	1,435.50
LEGAL SERVICES	1,435.50	
MEDICINECR	MEDICINE CREEK CONVENIENCE, LLC	20.99
MOWER GAS	20.99	
MERCER1	MERCER, JACKIE	282.24
STUDENT TRANSPORTATION	282.24	
MEYEWAN	MEYER, WANDA	150.37
ART CLASS SUPPLIES	150.37	
MIDAMERICA	MID-AMERICAN RESEARCH CHEMICAL	668.73
FLOOR FINISH	335.07	
CLEANER	333.66	
MIDDAKOTA	MID-DAKOTA RURAL WATER SYSTEM	210.00
WATER, SEWER & GARBAGE	210.00	
MIKKAMB	MIKKELSEN, AMBER	355.79
SUPPLIES	109.85	
SUPPLIES	109.86	
MILEAGE	136.08	
MILLHAY	MILLER, HAYLEY	28.00
MENTOR MEALS	28.00	
MONTAN	MONTANA DAKOTA UTILITIES CO.	454.44

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Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
NATURAL GAS	326.09	
NATURAL GAS	46.90	
NATURAL GAS	58.66	
NATURAL GAS	22.79	
NASSPNHS	NASSP	385.00
MEMBERSHIP	385.00	
NORTHW	NORTHWESTERN ENERGY	818.85
ELECTRICITY	818.85	
NYELUMBER	NYE LUMBER	265.18
SUPPLIES	265.18	
OAHEEL	OAHE ELECTRIC COOPERATIVE INC	190.08
ELECTRICITY	190.08	
OLSON5	OLSON, KIM	70.00
COACHING CLASS REIMB	70.00	
OLSOMAR	OLSON, MARANDA	28.00
MENTOR MEALS	28.00	
ONIDAELECT	ONIDA ELECTRIC	5,151.28
LIGHTS/DIMMERS-2 ROOMS	4,441.42	
INSTALL EMERGENCY LIGHTS & GFI	709.86	
RECEPTACL		
ONIDAWATCH	ONIDA WATCHMAN, THE	713.56
PROCEEDINGS	240.34	
ADS	253.22	
WATCHDOG	220.00	
PICKKEV	PICKNER, KEVIN	179.15
MILEAGE	140.70	
MOWER BELT	38.45	
ONIDACLINI	RURAL HEALTH CARE, INC.	219.00
BUS DRIVER PHYSICAL& SERVICES	219.00	

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
SANFORDHEA	SANFORD HEALTH PLAN	6.00
HSA PARTICIPATION FEE	6.00	
SCHOOLADMI	SCHOOL ADMINISTRATORS OF SD	1,045.00
MEMERSHIP DUES	581.00	
MEMERSHIP DUES	464.00	
SDHSAA	SDHSAA	186.00
ASSOCIATION EXPENSES	186.00	
SERVAL	SERVALL UNIFORM/LINEN CO	390.54
RUGS, TOWELS & MOPS	390.54	
SHIINTERNA	SHI INTERNATIONAL CORP.	2,781.80
MICROSOFT SOFTWARE	2,781.80	
SIECK	SIECK, MARY	178.08
MILEAGE	178.08	
STIEKAT	STIER, KATHERINE	28.00
MENTOR MEALS	28.00	
TIE	TECHNOLOGY & INNOVATION IN EDUCATION	1,600.00
MEMBERSHIP	1,250.00	
ONLINE CLASSES	350.00	
THORPE	THORPE, JOSH	1,020.60
STUDENT TRANSPORTATION	1,020.60	
TIMEMANAGE	TIME MANAGEMENT SYSTEMS	210.00
TIME CLOCK/LEAVE SYSTEM	210.00	
VENTURECOM	VENTURE COMMUNICATIONS COOP	1,024.76
TELEPHONE SERVICES	863.34	
TELEPHONE SERVICES	114.15	
TELEPHONE SERVICES	47.27	
VISA	VISA	2,157.24
1 BOOK	17.73	

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Unposted; Batch Description JUNE 2021 SCHOOL BOARD INVOICES

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Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
STATE TRACK ROOMS	1,089.00	
STATE GOLF ROOMS	626.58	
GAS	125.68	
3-5 FIELD TRIP	298.25	
WHITTAR	WHITE, TARA	28.00
MENTOR MEALS	28.00	
WITTICHE	WITTLER, CHERI	275.75
TEACHER APPRECIATION WEEK SUPPLIES	275.75	
YACKLEY2	YACKLEY, HEATHER	1,982.40
STUDENT TRANSPORTATION	1,982.40	
Fund Number 10	85,917.34	
Checking Account ID 1	Fund Number 21	CAPITAL OUTLAY FUND
ABOAGENCYF	ABO AGENCY FUND	4,000.00
MOWER-BLUNT	4,000.00	
BSNSPORTS	BSN SPORTS, LLC	3,314.26
VB STANDARDS	3,314.26	
COMMTECHIN	COMMTECH INC.	35,908.93
DOOR FOB SYSTEM-CITY AUD	2,776.81	
DOOR FOB SYSTEM-AGAR AUD	3,420.35	
BLUNT ACCESS	1,520.23	
ONIDA SCHOOL CAMERAS	4,017.63	
ONIDA SCHOOL DOOR ACCESS	24,173.91	
ELITEBUSIN	ELITE BUSINESS SYSTEMS, INC	2,054.28
COPIER MAINTENANCE & LEASE	513.57	
COPIER MAINTENANCE & LEASE	513.57	
COPIER MAINTENANCE & LEASE	513.57	
COPIER MAINTENANCE & LEASE	513.57	
GREENHOUSE	GREENHOUSE MEGASTORE	23,016.50
GREENHOUSE	23,016.50	
HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	55,199.30

Vendor Number	Vendor Name	Check Total
	Amount	
	READING/ELA CURRICULUM K-6	53,017.70
	READING/ELA CURRICULUM K-3	765.00
	READ 180 REACH CURRICULUM-SS	204.15
	READ 180 REACH CURRICULUM-SS	204.15
	READ 180 REACH CURRICULUM-SS	204.15
	READ 180 REACH CURRICULUM-SS	204.15
	READ 180 SYSTEM CURRICULUM-SS	150.00
	READ 180 SYSTEM CURRICULUM-SS	150.00
	READ 180 SYSTEM CURRICULUM-SS	150.00
	READ 180 SYSTEM CURRICULUM-SS	150.00

MARTINBROT	MARTIN BROTHERS FENCING	24,221.64
CHAIN LINK FENCE-BLUNT		24,221.64

MCGRAW	MCGRAW-HILL LLC	17,110.27
CONNECTING MATH CURRICULUM-SS	480.91	
CONNECTING MATH CURRICULUM-SS	480.92	
CONNECTING MATH CURRICULUM-SS	961.83	
CONNECTING MATH CURRICULUM-SS	961.82	
NUMBER WORLDS PREVENTION CURRICULUM-SS	2,370.80	
NUMBER WORLDS PREVENTION CURRICULUM-SS	2,370.80	
NUMBER WORLDS PREVENTION CURRICULUM-SS	4,741.60	
NUMBER WORLDS PREVENTION CURRICULUM-SS	4,741.59	

Fund Number 21	164,825.18	
Checking Account ID 1	Fund Number 22	SPECIAL EDUCATION FUND
AUTISMBEHA	AUTISM BEHAVIORAL CONSULTING LLC	1,830.20
TESTING SERVICES		1,830.20

BENNETT	BENNETT, MICHELE	8,050.00
CONSULTATION/SERVICES		8,050.00

DYKSTRA	DYKSTRA, DANA	2,068.82
PT SERVICES		2,068.82

Fund Number 22	11,949.02	
Checking Account ID 1	Fund Number 53	DRIVERS EDUCATION

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User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
LAMBMO	LAMB MOTOR CO., INC.	177.50
INSTALL DE BRAKE	177.50	
VISA	VISA	30.85
CAR SIGNS	30.85	
Fund Number 53	<u>208.35</u>	
Checking Account ID 1	<u>262,899.89</u>	
Checking Account ID 2	Fund Number 51	FOOD SERVICE FUND
CHAMBERS1	CHAMBERS, BRYCE	70.05
LUNCH REFUND	70.05	
DONSFOODCE	DON'S FOOD CENTER	36.23
SUPPLIES	8.70	
FOOD	27.53	
EISTERHOLD	EISTERHOLD, JUDY	67.50
LUNCH REFUND	67.50	
GREASEKING	GREASE KINGS	995.00
HOOD CLEANING	995.00	
HOFER	HOFER, JOAN	28.80
LUNCH REFUND	28.80	
PAIZMEL	PAIZ, MELANI	262.60
LUNCH REFUND	262.60	
PEERY1	PEERY, DEBI	23.95
LUNCH REFUND	23.95	
RESOURCESF	RESOURCES FOR EDUCATORS	259.00
SUBSCRIPTION	259.00	
STEPHENS3	STEPHENS, THERON	26.10
LUNCH REFUND	26.10	
Fund Number 51	<u>1,769.23</u>	
Checking Account ID 2	<u>1,769.23</u>	

AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
PAYROLL
June 14, 2021

Valerie Chicoine	Sub 3.5 hrs for Moore	\$ 70.00
Kevin Heath	Blunt Route Bus (missed in May)	\$ 160.00
Becky Lamb	Sub 3.5 hrs. for Moore	\$ 7.00
Brenda Stephens	Sub 3.5 days for Stier, Rilling, Moore	\$ 466.00
Jesse Wittler	Activity driving	\$ 647.60
Brianna Zimmerman	Sub 9 days for Bohle	<u>\$ 1,350.00</u>
		\$ 2,700.60

SERIAL_NO	PRODUCT_FAMILY	MODEL_NAME	DEVICE_CAPACITY	PURCHASE_SOURCE
C02HP1XTDV35	Mac	MacBook Pro 15"	750GB	Apple (779325)
C07HW0GPKDJ	Mac	Mac mini	Unknown	Apple (779325)
DKVJT1USDFHW	iPad	iPad 2	16GB	Apple (779325)
DKVKG1Q3DFHW	iPad	iPad 2	16GB	Apple (779325)
DKVKR1GCDFFHW	iPad	iPad 2	16GB	Apple (779325)
DLXMV77KFK11	iPad	iPad Air	32GB	Apple (779325)
DLXMW00ZFK11	iPad	iPad Air	32GB	Apple (779325)
DLXMW0H7FK11	iPad	iPad Air	32GB	Apple (779325)
DLXMW0QGFK11	iPad	iPad Air	32GB	Apple (779325)
DLXMW0S0FK11	iPad	iPad Air	32GB	Apple (779325)
DLXMW0ZKFK11	iPad	iPad Air	32GB	Apple (779325)
DLXMW108FK11	iPad	iPad Air	32GB	Apple (779325)
DLXMW146FK11	iPad	iPad Air	32GB	Apple (779325)
DLXMW14RFK11	iPad	iPad Air	32GB	Apple (779325)
DLXMW15QFK11	iPad	iPad Air	32GB	Apple (779325)
DLXMW172FK11	iPad	iPad Air	32GB	Apple (779325)
DLXMW176FK11	iPad	iPad Air	32GB	Apple (779325)
DLXMW17LFK11	iPad	iPad Air	32GB	Apple (779325)
DLXMW17QFK11	iPad	iPad Air	32GB	Apple (779325)
DLXMW183FK11	iPad	iPad Air	32GB	Apple (779325)
DLXMW185FK11	iPad	iPad Air	32GB	Apple (779325)
DLXMW19EFK11	iPad	iPad Air	32GB	Apple (779325)
DLXMW1A9FK11	iPad	iPad Air	32GB	Apple (779325)
DLXMW1AJFK11	iPad	iPad Air	32GB	Apple (779325)
DLXMW1BWFK11	iPad	iPad Air	32GB	Apple (779325)
DLXMW1C8FK11	iPad	iPad Air	32GB	Apple (779325)
DLXMW1CJFK11	iPad	iPad Air	32GB	Apple (779325)
DLXMW1CMFK11	iPad	iPad Air	32GB	Apple (779325)
DLXMW1CTFK11	iPad	iPad Air	32GB	Apple (779325)
DLXMW1D5FK11	iPad	iPad Air	32GB	Apple (779325)
DLXMW1DLFK11	iPad	iPad Air	32GB	Apple (779325)
DLXMW1E4FK11	iPad	iPad Air	32GB	Apple (779325)
DLXMW1EEFK11	iPad	iPad Air	32GB	Apple (779325)
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