

# AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3



*Sully Buttes Chargers*

"Learning for Life"



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

Date: March 8, 2021

Time: 6:30 PM

Site: Onida Gym

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.) Public Input
- 6.) Administration Reports
- 7.) Old Business
- 8.) New Business
  - 8.1) Discuss District Covid-19 Plan
  - 8.2) Consider IT Security Policy – First Reading
  - 8.3) Approve Contract: Deb Snyder; Elementary Counselor (0.4 FTE)
- 9.) Executive Session SDCL 1-25-2 (1 & 4)
  - Personnel
  - Negotiations
- 10.) Adjournment



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

Vice Chair Kimberley Farries called the regular meeting of the Agar-Blunt-Onida School District 58-3 to order at 6:30 p.m., at the Onida Attendance Center-Music Room. Members present were Megan Jaeger, Tory Smith and Tom Yackley via telephone. Also in attendance were Superintendent Kevin Pickner, MS/HS Principal Jeremy Chicoine, Elementary Principal Amber Mikkelsen, Business Manager Mary Sieck, Kimberly Fischer, Jill Hofer and Sheila Ring of the Onida Watchman.

Vice Chair began the meeting with the Pledge of Allegiance.

Motion by Smith and seconded by Jaeger to approve the agenda with the following additions/changes: Item 8.1) Declare Surplus Items – add surplus technology items and move Item 8.3 before Item 8.2 and add Jesse Roshau contract. All members voted aye.

Jill Hofer, President of the Student Council, presented certificates to recognize each Board member in appreciation of their service for School Board Recognition Week (February 15-19, 2021).

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

**JANUARY CASH REPORT: General Fund:** Beginning Balance: \$2,829,237.55, Receipts: Local-\$73,483.68, State-\$41,993.00, Federal-\$15,811.00, Expenditures: \$267,811.53, Ending Balance: \$2,692,713.70. **Capital Outlay Fund:** Beginning Balance: \$3,492,761.56, Receipts: Local-\$41,521.86, Expenditures: \$136,774.08, Ending Balance: \$3,397,509.34. **Special Education Fund:** Beginning Balance: \$841,712.30; Receipts: Local-\$38,612.67, Expenditures: \$48,718.57; Ending Balance: \$831,606.40. **Driver's Education Enterprise Fund:** Beginning/Ending Balance: \$304.20. **Unemployment Fund:** Beginning Balance: \$23,224.51; Receipts: \$1.84; Ending Balance: \$23,226.35. **School Lunch Fund:** Beginning Balance: \$13,205.59; Receipts: Local-\$3,583.70, Federal-\$8,742.36, Expenditures: \$10,941.94; Ending Balance: \$14,589.71. **Agency Fund:** Beginning Balance: \$76,806.49; Local Receipts: \$11,226.79, Expenditures: \$10,705.59; Ending Balance: \$77,327.69.

**GENERAL FUND:** ABO AGENCY FUND- REIMBURSEMENT- 3,033.81 (Faulkton Area School-wr entry fee-125.00; Miller Area Schools-wr entry fee-125.00; Gettysburg Schools-wr entry fee-125.00; Philip Schools-One Act play expenses-137.43; Vicki Lentz-gas-30.90; The Junction-diesel-153.00; Officials-Basketball: Jordan Opp-198.20; Greg Stroh-110.00; Joel Osborn-110.00; Louis Young-280.00; Randy Kludt-245.00; Kyle Kurth-306.88; Darrin Vetch-296.20; Tanner Jondahl-219.20; Brent Koens-110.00; Jeremy Mikkelsen-140.00; Brent Mareska-182.00; Mark Ulrich-140.00)- ABO SCHOOL LUNCH FUND- NSLP REIMBURSEMENT- 11,545.50- ACT- PRE-ACT CLASS REGISTRATION- 117.00- ASSOCIATED SCHOOL BOARDS OF SD- REGISTRATION- 50.00- AVERA OCCUPATIONAL MEDICINE- TESTING SERVICES- 274.20- BJ'S INSTRUMENT REPAIR- REPAIRS- 160.00- BROOKINGS REGISTER- AD- 349.00- CAPITAL JOURNAL- ADVERTISEMENT- 248.00- CITY OF ONIDA- ELECTRICITY & SERVICES- 8,124.50- COLE PAPERS INC- CUSTODIAL SUPPLIES- 1,487.96- COMMTECH INC.- CAMERA MONITORING FEES- 1,954.97- CONNECTING POINT- SERVER ISSUES- 320.00- CORNER, THE - GAS-TRANSIT- 31.03- DAKOTA EDUCATION CONSULTING, LLC- SUPT. SEARCH SERVICES- 3,499.33- DON'S FOOD CENTER- FOOD/SUPPLIES- 94.75- EAST PIERRE LANDSCAPE & GARDEN CENTER- POTTING SOIL- 21.99- ENVIROTECH WASTE SERVICES- TRASH SERVICE- 121.50- GRADUATION ALLIANCE- ONLINE CLASSES- 313.58- INNOVATIVE OFFICE SOLUTIONS, LLC- PAPER- 104.89- JOHNSON CONTROLS FIRE PROTECTION LP- ANNUAL FIRE SPRINKLER INSPECTION- 1,930.00- KOHLMAN, BIERSCHBACH & ANDERSON, LLP- AUDIT- 4,550.00- LAMB MOTOR CO., INC.- EMISSION OIL & GLASS CLEANER- 75.08- LAMBS CHEVROLET & IMPLEMENT INC- GAS, DIESEL, & VEHICLE REPAIRS- 1,444.24- LAMBS DISCOUNT SUPPLY- MISC SUPPLIES- 492.08- LYNN, JACKSON, SCHULTZ & LEBRUN, P.C.- LEGAL SERVICES- 1,551.00- MID-AMERICAN RESEARCH CHEMICAL- CUSTODIAL SUPPLIES- 587.10- MID-DAKOTA RURAL WATER SYSTEM- WATER, SEWER & GARBAGE- 210.00- MONTANA DAKOTA UTILITIES CO.- NATURAL GAS- 3,604.10- NORTHWESTERN ENERGY- ELECTRICITY- 1,808.21- NYE LUMBER- LUMBER/REPAIR MATERIALS- 364.41- OLSON'S PEST TECHNICIANS, INC.- ANT TREATMENT-ONIDA ELEM- 250.00- PEPPER, JW - MUSIC- 51.99- POOL, RANDY - MILEAGE- 159.60- RAUSCH CONSTRUCTION LLC- SNOW REMOVAL- 1,500.00- RELEVANT SPEAKERS NETWORK- VIRTUAL ASSEMBLIES- 125.00- SANFORD HEALTH PLAN- HSA PARTICIPATION FEE- 6.00- SERVALL UNIFORM/LINEN CO- RUGS, TOWELS & MOPS- 909.55-

STEWART & DAUGHTERS INC.- LP GAS- 2,274.53- TAYLOR MUSIC INC.- BAND SUPPLIES- 111.00- TECHNOLOGY & INNOVATION IN EDUCATION- ONLINE CLASSES- 950.00- TIME MANAGEMENT SYSTEMS- TIME CLOCK/LEAVE SYSTEM- 206.75- VENTURE COMMUNICATIONS COOP- TELEPHONE SERVICES- 979.58- VISA- BATTERIES, LICENSE, SUPPLIES- 652.81

**CAPITAL OUTLAY FUND:** CONNECTING POINT- SWITCH- 2,778.32- ELITE BUSINESS SYSTEMS, INC- COPIER MAINTENANCE & LEASE- 2,531.40

**SPECIAL EDUCATION FUND:** ABO AGENCY FUND- REIMBURSEMENT- 50.00 (2021 SD SPED Conference- registration)- DYKSTRA, DANA - PT SERVICES- 2,170.23- PRASEK, BETH - EVALUATIONS- 1,222.50- TRENHAILE, JAY - TESTING SERVICES- 1,250.00

**SCHOOL LUNCH FUND:** ABO AGENCY FUND- DEPOSIT MADE TO WRONG BANK ACCOUNT- 1,412.36- ABO SCHOOLS - REIMB FEB 2021 FOOD SERVICE PR- 1,533.44- BIMBO BAKERIES USA- BREAD PRODUCTS- 361.47- DON'S FOOD CENTER- FOOD- 110.10- REINHART FOODSERVICE- FOOD & SUPPLIES- 4,558.89- SCHALL, JOLENE - REFUND LUNCH ACCOUNT- 138.30- SOUTH DAKOTA DEPARTMENT OF EDUCATION- FOOD- 373.54

### **FEBRUARY PAYROLL:**

**General Fund Salaries:** Instructional Salaries-\$105,667.33; Support Services-\$51,869.11; Co-Curricular Salaries-\$11,122.75; **Special Education Fund Salaries:** Instructional Salaries-\$30,448.28; Support Services-\$5,574.51; **Lunch Fund:** Salaries-\$4,835.37; **Sunrise Bank Dakota-FIT, Social Security & Medicare-**\$41,419.02; **SD Retirement System-retirement-**\$23,364.50; **LegalShield-IDShield-**\$161.40; **SD Supplemental Retirement-**\$250.00; **SDEA-dues-**\$142.66; **Aflac-cancer, intensive care, accident, etc-**\$2,826.36; **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-**\$39,616.60; **Delta Dental-dental insurance-**\$3,184.60; **Assurant Employee Benefits-LTD insurance-**\$167.73; **MetLife-vision insurance-**\$441.03; **Sanford Health Plan-health savings accounts-**\$580.00.

In the Administrative Reports, Principal Mikkelsen reported on continued work with Suite 360 SEL and family incentives, the 100<sup>th</sup> day of school was February 2<sup>nd</sup>, benchmark testing information and the recommendation that district 5<sup>th</sup> grade class (projected 27 students) will be split for the 2021-22 school year. Ms. Fischer would come to Onida for the one year to teach a 5<sup>th</sup> grade section along with Mr. Moore. Blunt elementary school structure remains PK-4.

Principal Chicoine gave dates of interest and PTC attendance information, which was approximately 65% for Grades 6-12.

Supt. Pickner gave a legislative update, summer projects/vehicles report and ESSR 2 allocations/timelines.

In Old Business, the Board heard that the senior class was surveyed about their senior class rip. Of the 16 respondents, 9 voted to not have a trip and divided the money equally among the members of the class, 2 voted for a day trip and divide the remaining money equally and 5 voted for an overnight trip.

Motion by Jaeger and seconded by Smith to approve the wishes of the majority and there will not be a senior trip and the class funds will be divided equally after all class/graduation expenses have been paid. All members voted aye.

In New Business, motion by Smith and seconded by Yackley to declare the band vibraphones (to be used in trade) and various technology items as surplus. All members voted aye.

Motion by Jaeger and seconded by Smith to accept the resignation of Brielle Bohle as HS English, Yearbook advisor and Head Volleyball at the conclusion of the current school year. All members voted aye.

Motion by Yackley and seconded by Jaeger to approve contract for Vicki Heninger-Food Service Manager with job shadowing being on April 5, 2021 at \$18.00 per hour and Jesse Roshau-High School English for the 2021-22 school year. All members voted aye.

Motion by Smith and seconded by Jaeger to approve the FY2019-20 School District audit. All members voted aye.

The Board considered a policy revision for Alternative Instruction Students but took no action due to related legislation currently going through the legislative session.

Motion by Jaeger and seconded by Smith to approve the 2021-22 School Calendar. All members voted aye.

Motion by Yackley and seconded Jaeger to go into executive session, pursuant to SDCL 1-25-2 (1 & 4) personnel and negotiations at 7:18 p.m. All members voted aye.

President Graff declared the Board out of executive session at 8:17 p.m.

Motion by Wittler and seconded by Paiz to adjourn at 8:17 p.m. All members voted aye.

The next regular board meeting will be at the Onida Attendance Center at 6:30 p.m. on March 8, 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 FEBRUARY 28, 2021**

|   | General Fund | Capital Outlay Fund | Special Education Fund | Driver's Education Fund | Unempl. Fund | School Lunch Fund | Agency Fund | Total all Funds |
|---|--------------|---------------------|------------------------|-------------------------|--------------|-------------------|-------------|-----------------|
| <b>Checking Account 02/01/2021</b>        |              |                     |                        |                         |              |                   |             |                 |
| Checking                                  | \$1,355,284  | \$2,104,608         | \$578,054              | \$304                   | \$23,226     | \$14,590          | \$77,328    | \$4,153,394     |
| <b>Receipts:</b>                          |              |                     |                        |                         |              |                   |             |                 |
| Ad Valorem Taxes                          | \$306,437    | \$129,140           | \$95,262               |                         |              |                   |             | \$530,840       |
| Interest                                  | \$83         | \$32                | \$9                    |                         | \$2          |                   |             | \$125           |
| Other Local Revenue                       | \$11,712     | \$4,761             | \$1,832                |                         |              | \$354             | \$8,737     | \$27,396        |
| Other State Revenue                       | \$85,117     |                     |                        |                         |              | \$11,546          |             | \$85,117        |
| Other Federal Revenue                     |              |                     |                        |                         |              |                   |             | \$11,546        |
| Other Non-operating Rev                   |              |                     |                        |                         |              |                   |             | \$0             |
| Transfers In/(Out)                        |              |                     |                        |                         |              |                   |             | \$0             |
| Audit Adjustment                          |              |                     |                        |                         |              |                   |             | \$0             |
| <b>Total Receipts</b>                     | \$403,349    | \$133,933           | \$97,103               | \$0                     | \$2          | \$11,899          | \$8,737     | \$655,024       |
| <b>Disbursements</b>                      |              |                     |                        |                         |              |                   |             |                 |
| Checking Balance 02/28/2021               | \$266,825    | \$5,310             | \$52,382               | \$0                     | \$0          | \$15,285          | \$5,541     | \$345,344       |
|   | \$1,491,808  | \$2,233,231         | \$622,775              | \$304                   | \$23,228     | \$11,203          | \$80,524    | \$4,463,074     |
| <b>BankWest MM 02/01/21</b>               |              |                     |                        |                         |              |                   |             |                 |
| MM Balance                                | \$607,649    | \$1,292,901         | \$253,552              |                         |              |                   |             | \$2,154,103     |
| Receipts: Interest                        | \$46         | \$99                | \$20                   |                         |              |                   |             | \$165           |
| Transfers In/(Out)                        |              |                     |                        |                         |              |                   |             |                 |
| <b>MM Balance 02/28/2021</b>              | \$607,695    | \$1,293,001         | \$253,572              |                         |              |                   |             | \$2,154,268     |
| <b>Sunrise Bank MM 02/01/2021</b>         |              |                     |                        |                         |              |                   |             |                 |
| MM Balance                                | \$529,780    |                     |                        |                         |              |                   |             | \$529,780       |
| Receipts: Interest                        | \$386        |                     |                        |                         |              |                   |             | \$0             |
| Transfers In/(Out)                        |              |                     |                        |                         |              |                   |             |                 |
| <b>MM Balance 02/28/2021</b>              | \$530,166    |                     |                        |                         |              |                   |             | \$529,780       |
| <b>Certificates of Deposit 02/01/2021</b> |              |                     |                        |                         |              |                   |             |                 |
| CD Balance                                | \$200,000    |                     |                        |                         |              |                   |             | \$200,000       |
| <b>CD Balance 02/28/2021</b>              | \$200,000    |                     |                        |                         |              |                   |             | \$200,000       |
| <b>TOTAL CASH ACCOUNTS</b>                | \$2,829,670  | \$3,526,232         | \$876,347              | \$304                   | \$23,228     | \$11,203          | \$80,524    | \$7,347,123     |
| <b>One Year Ago-February 2020</b>         | \$2,432,035  | \$3,754,587         | \$724,240              | \$1,304                 | \$23,178     | \$19,940          | \$86,062    | \$7,041,346     |
| <b>Change</b>                             | \$397,635    | (\$228,355)         | \$152,107              | (\$1,000)               | \$51         | (\$8,737)         | (\$5,538)   | \$306,163       |
|   |              | \$172,092           |                        |                         |              |                   |             |                 |

\*Roofing-Insurance Check







03/02/2021 10:00 AM

User ID: MLS

| 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             | 92,597.72            | 47.77       | 101,252.28     |
| 10 1111 000 111 101 | CERTIFIED STAFF SALARIES                  | 356,315.00     | 29,891.77             | 179,350.62           | 50.33       | 176,964.38     |
| 10 1111 000 112 100 | INSTRUCTIONAL AIDE SALARIES               | 7,930.00       | 925.76                | 6,379.36             | 80.45       | 1,550.64       |
| 10 1111 000 112 101 | INSTRUCTIONAL AIDE SALARIES               | 36,050.00      | 2,796.37              | 16,787.29            | 46.57       | 19,262.71      |
| 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                 | 5,001.26             | 389.20      | (3,716.26)     |
| 10 1111 000 119 101 | OTHER COMPENSATION                        | 2,100.00       | 51.35                 | 5,978.10             | 284.67      | (3,878.10)     |
| 10 1111 000 120     | SUBSTITUTE SALARIES                       | 0.00           | 287.50                | 647.50               | 0.00        | (647.50)       |
| 10 1111 000 120 100 | SUBSTITUTES                               | 4,000.00       | 292.50                | 2,194.58             | 54.86       | 1,805.42       |
| 10 1111 000 120 101 | SUBSTITUTES                               | 9,000.00       | 1,186.75              | 2,008.58             | 22.32       | 6,991.42       |
| 10 1111 000 130 100 | OVERTIME SALARIES                         | 50.00          | 0.00                  | 140.52               | 281.04      | (90.52)        |
| 10 1111 000 130 101 | OVERTIME SALARIES                         | 300.00         | 26.72                 | 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           | 22.00                 | 298.18               | 0.00        | (298.18)       |
| 10 1111 000 210 100 | SOCIAL SECURITY/MEDICARE                  | 15,880.00      | 1,161.76              | 8,119.95             | 51.13       | 7,760.05       |
| 10 1111 000 210 101 | SOCIAL SECURITY/MEDICARE                  | 30,465.00      | 2,457.26              | 15,029.87            | 49.33       | 15,435.13      |
| 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      | 907.71                | 6,256.16             | 51.34       | 5,928.84       |
| 10 1111 000 220 101 | EMPLOYEE'S RETIREMENT SYSTEM              | 23,685.00      | 1,966.00              | 12,133.74            | 51.23       | 11,551.26      |
| 10 1111 000 230     | HEALTH INSURANCE                          | 0.00           | 0.00                  | 33.18                | 0.00        | (33.18)        |
| 10 1111 000 230 100 | GROUP HEALTH INSURANCE                    | 42,365.00      | 2,972.78              | 25,993.68            | 61.36       | 16,371.32      |
| 10 1111 000 230 101 | GROUP HEALTH INSURANCE                    | 70,935.00      | 5,552.40              | 42,053.56            | 59.28       | 28,881.44      |
| 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         | 160.00                | 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           | 950.00                | 5,450.00             | 0.00        | (5,450.00)     |
| 10 1111 000 411     | NON-TECHNOLOGY SUPPLIES                   | 0.00           | 0.00                  | 646.66               | 0.00        | (646.66)       |
| 10 1111 000 411 100 | NON-TECHNOLOGY SUPPLIES                   | 5,000.00       | 0.00                  | 5,765.80             | 115.32      | (765.80)       |
| 10 1111 000 411 101 | NON-TECHNOLOGY SUPPLIES                   | 15,000.00      | 186.09                | 7,585.12             | 50.57       | 7,414.88       |
| 10 1111 000 412 100 | TECHNOLOGY SUPPLIES                       | 250.00         | 0.00                  | 0.00                 | 0.00        | 250.00         |
| 10 1111 000 412 101 | TECHNOLOGY SUPPLIES                       | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       |
| 10 1111 000 422 100 | INSTRUCTIONAL SOFTWARE                    | 1,500.00       | 0.00                  | 5,193.76             | 346.25      | (3,693.76)     |
| 10 1111 000 422 101 | INSTRUCTIONAL SOFTWARE                    | 2,250.00       | 0.00                  | 12,248.24            | 544.37      | (9,998.24)     |
| 10 1111 000 424 100 | INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS   | 5,000.00       | 0.00                  | 3,304.13             | 66.08       | 1,695.87       |
| 10 1111 000 424 101 | INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS   | 15,000.00      | 0.00                  | 4,907.86             | 33.28       | 10,092.14      |

**SUMMARY EXPENDITURE REPORT 2**

| 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     | 65,847.33             | 479,520.78           | 55.31       | 387,664.22     |
| 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     | 65,847.33             | 485,754.86           | 55.89       | 383,490.14     |
| 1121 REGULAR TERM   |   |                |                       |                      |             |                |
| 10 1121 000 111     | CERTIFIED STAFF SALARIES                | 248,715.00     | 21,212.83             | 131,194.98           | 52.75       | 117,520.02     |
| 10 1121 000 112     | INSTRUCTIONAL AIDE SALARIES             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           |
| 10 1121 000 119     | OTHER COMPENSATION                      | 1,500.00       | 28.53                 | 5,421.18             | 361.41      | (3,921.18)     |
| 10 1121 000 120     | SUBSTITUTES                             | 3,000.00       | 2,673.25              | 4,665.08             | 155.50      | (1,665.08)     |
| 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      | 1,745.40              | 10,467.98            | 53.70       | 9,027.02       |
| 10 1121 000 220     | RETIREMENT                              | 15,015.00      | 1,274.49              | 8,203.04             | 54.63       | 6,811.96       |
| 10 1121 000 230     | HEALTH INSURANCE                        | 39,875.00      | 3,328.16              | 29,368.57            | 73.65       | 10,506.43      |
| 10 1121 000 240     | WORKER'S COMPENSATION                   | 1,320.00       | 0.00                  | 1,670.25             | 126.53      | (350.25)       |
| 10 1121 000 315     | REGISTRATION FEES                       | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         |
| 10 1121 000 319     | OTHER PROFESSIONAL, TECHNICAL & SPECIAL | 1,500.00       | 62.50                 | 437.50               | 29.17       | 1,062.50       |
| 10 1121 000 323     | REPAIRS & MAINTENANCE SERVICES          | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       |
| 10 1121 000 334     | TRAVEL                                  | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         |
| 10 1121 000 393     | DISTANCE LEARNING TUITION & FEES        | 0.00           | 0.00                  | 2,650.00             | 0.00        | (2,650.00)     |
| 10 1121 000 411 200 | NON-TECHNOLOGY SUPPLIES                 | 7,500.00       | 51.99                 | 3,986.98             | 53.16       | 3,513.02       |
| 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     | 30,377.15             | 204,786.44           | 58.01       | 148,248.56     |
| 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     | 30,377.15             | 208,825.41           | 58.98       | 145,239.59     |
| 1131 REGULAR TERM   |   |                |                       |                      |             |                |
| 10 1131 000 111     | CERTIFIED STAFF SALARIES                | 303,820.00     | 21,963.72             | 141,951.80           | 46.72       | 161,868.20     |
| 10 1131 000 112     | INSTRUCTIONAL AIDE SALARIES             | 13,635.00      | 1,136.03              | 9,088.30             | 66.65       | 4,546.70       |
| 10 1131 000 119     | OTHER COMPENSATION                      | 2,000.00       | 0.00                  | 6,900.00             | 345.00      | (4,900.00)     |
| 10 1131 000 120     | SUBSTITUTES                             | 7,000.00       | 3,491.50              | 13,245.85            | 189.23      | (6,245.85)     |
| 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      | 1,969.22              | 12,845.34            | 51.10       | 12,294.66      |
| 10 1131 000 220     | RETIREMENT                              | 19,170.00      | 1,385.98              | 9,416.36             | 49.12       | 9,753.64       |
| 10 1131 000 230     | HEALTH INSURANCE                        | 45,930.00      | 3,794.28              | 31,680.30            | 68.98       | 14,249.70      |
| 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         | 117.00                | 327.00               | 43.60       | 423.00         |

SUMMARY EXPENDITURE REPORT 2

| Account Number            | Account Description                     | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|---------------------------|---|----------------|-----------------------|----------------------|-------------|----------------|
| 10 1131 000 319           | OTHER PROFESSIONAL, TECHNICAL & SPECIAL | 1,650.00       | 62.50                 | 437.50               | 26.52       | 1,212.50       |
| 10 1131 000 323           | REPAIRS & MAINTENANCE SERVICES          | 750.00         | 0.00                  | 0.00                 | 0.00        | 750.00         |
| 10 1131 000 334           | TRAVEL                                  | 750.00         | 0.00                  | 0.00                 | 0.00        | 750.00         |
| 10 1131 000 373           | PAYMENTS FOR INTERNET CLASSES           | 1,750.00       | 313.58                | 1,566.40             | 89.51       | 183.60         |
| 10 1131 000 393           | DISTANCE LEARNING FEES                  | 5,000.00       | 0.00                  | 1,825.00             | 36.50       | 3,175.00       |
| 10 1131 000 411 300       | NON-TECHNOLOGY SUPPLIES                 | 20,000.00      | 422.47                | 14,543.08            | 73.23       | 5,456.92       |
| 10 1131 000 412           | TECHNOLOGY SUPPLIES                     | 500.00         | 0.00                  | 226.80               | 45.36       | 273.20         |
| 10 1131 000 421           | PRINTED TEXTBOOKS                       | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         |
| 10 1131 000 422 300       | INSTRUCTIONAL SOFTWARE                  | 2,500.00       | 0.00                  | 4,070.00             | 162.80      | (1,570.00)     |
| 10 1131 000 423           | ELECTRONIC TEXTBOOKS                    | 0.00           | 0.00                  | 1,884.57             | 0.00        | (1,884.57)     |
| 10 1131 000 424 300       | INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS | 1,500.00       | 0.00                  | 2,380.84             | 158.72      | (880.84)       |
| 10 1131 000 472           | COMPUTER SOFTWARE (ADMIN)               | 3,500.00       | 0.00                  | 487.50               | 13.93       | 3,012.50       |
| 10 1131 000 473           | COMPUTER LICENSING FEES                 | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       |
| 10 1131 000 479           | OTHER NON-CONSUMABLE SUPPLIES           | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         |
| 10 1131 000 640           | DUES AND FEES                           | 0.00           | 0.00                  | 385.00               | 0.00        | (385.00)       |
| 000 SCHOOL WIDE           |   | 460,870.00     | 34,656.28             | 257,100.26           | 55.81       | 203,769.74     |
| 10 1131 988 411           | NON-TECHNOLOGY SUPPLIES                 | 1,030.00       | 0.00                  | 4,204.96             | 408.25      | (3,174.96)     |
| 988 COVID                 |   | 1,030.00       | 0.00                  | 4,204.96             | 408.25      | (3,174.96)     |
| 10 1131 989 411           | NON-TECHNOLOGY SUPPLIES                 | 0.00           | 0.00                  | 54.50                | 0.00        | (54.50)        |
| 989 ESSR GRANT            |   | 0.00           | 0.00                  | 54.50                | 0.00        | (54.50)        |
| 10 1131 998 424           | INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS | 0.00           | 0.00                  | 1,150.00             | 0.00        | (1,150.00)     |
| 998 PERKINS GRANT         |   | 0.00           | 0.00                  | 1,150.00             | 0.00        | (1,150.00)     |
| 1131 REGULAR TERM         |   | 461,900.00     | 34,656.28             | 262,509.72           | 56.85       | 199,390.28     |
| 1141 REGULAR PRESCHOOL    |   |                |                       |                      |             |                |
| 10 1141 000 111 100       | CERTIFIED STAFF SALARIES                | 0.00           | 2,093.34              | 4,186.68             | 0.00        | (4,186.68)     |
| 10 1141 000 210 100       | SOCIAL SECURITY/MEDICARE                | 0.00           | 160.13                | 320.27               | 0.00        | (320.27)       |
| 10 1141 000 220 100       | EMPLOYEE'S RETIREMENT SYSTEM            | 0.00           | 125.60                | 251.20               | 0.00        | (251.20)       |
| 10 1141 000 230 100       | GROUP HEALTH INSURANCE                  | 0.00           | 403.90                | 807.80               | 0.00        | (807.80)       |
| 10 1141 000 379 101       | PRESCHOOL TUITION                       | 0.00           | 0.00                  | 6,960.00             | 0.00        | (6,960.00)     |
| 000 SCHOOL WIDE           |   | 0.00           | 2,782.97              | 12,525.95            | 0.00        | (12,525.95)    |
| 1141 REGULAR PRESCHOOL    |   | 0.00           | 2,782.97              | 12,525.95            | 0.00        | (12,525.95)    |
| 1250 CULTURALLY DIFFERENT |   |                |                       |                      |             |                |
| 10 1250 000 111 101       | CERTIFIED STAFF SALARIES                | 7,161.00       | 596.73                | 3,580.38             | 50.00       | 3,580.62       |
| 10 1250 000 111 200       | CERTIFIED STAFF SALARIES                | 3,580.00       | 298.37                | 1,790.22             | 50.01       | 1,789.78       |
| 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                 | 183.58               | 32.21       | 386.42         |
| 10 1250 000 210 200       | SOCIAL SECURITY/MEDICARE                | 295.00         | 13.99                 | 96.25                | 32.63       | 198.75         |
| 10 1250 000 220 101       | EMPLOYEE'S RETIREMENT SYSTEM            | 430.00         | 35.80                 | 224.40               | 52.19       | 205.60         |
| 10 1250 000 220 200       | EMPLOYEE'S RETIREMENT SYSTEM            | 215.00         | 17.90                 | 112.20               | 52.19       | 102.80         |
| 10 1250 000 230 101       | GROUP HEALTH INSURANCE                  | 800.00         | 132.80                | 616.40               | 77.05       | 183.60         |
| 10 1250 000 230 200       | GROUP HEALTH INSURANCE                  | 1,595.00       | 66.40                 | 796.80               | 49.96       | 798.20         |
| 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)       |

SUMMARY EXPENDITURE REPORT 2

| Account Number               | Account Description                     | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|------------------------------|---|----------------|-----------------------|----------------------|-------------|----------------|
|                              | SUBSCRIPTIONS                           |                |                       |                      |             |                |
| 10 1250 000 424 101          | INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS | 250.00         | 0.00                  | 0.00                 | 0.00        | 250.00         |
| 10 1250 000 424 200          | INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS | 250.00         | 0.00                  | 0.00                 | 0.00        | 250.00         |
| 000 SCHOOL WIDE              |   | 16,868.00      | 1,190.03              | 8,211.51             | 48.68       | 8,656.49       |
| 1250 CULTURALLY DIFFERENT    |   | 16,868.00      | 1,190.03              | 8,211.51             | 48.68       | 8,656.49       |
| 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         | 0.00                  | 415.00               | 59.29       | 285.00         |
| 10 1273 000 140 101          | COMPENSATED ABSENCE SALARIES            | 243.00         | 0.00                  | 243.13               | 100.05      | (0.13)         |
| 10 1273 000 210 101          | SOCIAL SECURITY/MEDICARE                | 65.00          | 0.00                  | 126.83               | 195.12      | (61.83)        |
| 10 1273 000 220 101          | EMPLOYEE'S RETIREMENT SYSTEM            | 30.00          | 0.00                  | 60.00                | 200.00      | (30.00)        |
| 10 1273 000 240 101          | WORKER'S COMPENSATION INSURANCE         | 0.00           | 0.00                  | 239.00               | 0.00        | (239.00)       |
| 10 1273 000 411 101          | NON-TECHNOLOGY SUPPLIES                 | 0.00           | 0.00                  | 64.79                | 0.00        | (64.79)        |
| 000 SCHOOL WIDE              |   | 1,213.00       | 0.00                  | 2,148.75             | 177.14      | (935.75)       |
| 10 1273 995 111 101          | CERTIFIED STAFF SALARIES                | 41,412.00      | 3,436.72              | 20,620.32            | 49.79       | 20,791.68      |
| 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              | 22,755.94            | 54.95       | 18,656.06      |
| 10 1273 996 111 101          | CERTIFIED STAFF SALARIES                | 9,743.00       | 809.53                | 4,857.18             | 49.85       | 4,885.82       |
| 10 1273 996 210 101          | SOCIAL SECURITY/MEDICARE                | 3,925.00       | 62.48                 | 1,436.42             | 36.60       | 2,488.58       |
| 10 1273 996 220 101          | EMPLOYEE'S RETIREMENT SYSTEM            | 3,069.00       | 48.57                 | 1,116.26             | 36.37       | 1,952.74       |
| 10 1273 996 230 101          | GROUP HEALTH INSURANCE                  | 8,580.00       | 140.47                | 3,777.70             | 44.03       | 4,802.30       |
| 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              | 11,187.56            | 42.97       | 14,850.44      |
| 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      | 5,565.58              | 35,870.25            | 52.24       | 32,792.75      |
| 2129 OTHER GUIDANCE SERVICES |   |                |                       |                      |             |                |
| 10 2129 000 111              | CERTIFIED STAFF SALARIES                | 87,925.00      | 4,105.00              | 42,309.41            | 48.12       | 45,615.59      |
| 10 2129 000 119              | OTHER COMPENSATION                      | 465.00         | 0.00                  | 1,500.00             | 322.58      | (1,035.00)     |
| 10 2129 000 140              | COMPENSATED ABSENCE SALARIES            | 115.00         | 0.00                  | 115.00               | 100.00      | 0.00           |
| 10 2129 000 210              | SOCIAL SECURITY                         | 6,765.00       | 314.03                | 3,360.20             | 49.67       | 3,404.80       |
| 10 2129 000 220              | RETIREMENT                              | 5,275.00       | 246.30                | 2,628.55             | 49.83       | 2,646.45       |
| 10 2129 000 230              | GROUP HEALTH INSURANCE                  | 10,475.00      | 816.24                | 5,917.67             | 56.49       | 4,557.33       |
| 10 2129 000 240              | WORKER'S COMPENSATION                   | 479.00         | 0.00                  | 479.00               | 100.00      | 0.00           |
| 10 2129 000 315              | REGISTRATION FEES                       | 750.00         | 0.00                  | 225.00               | 30.00       | 525.00         |
| 10 2129 000 319              | SCHOOL TESTING SERVICES                 | 0.00           | 0.00                  | 4,700.00             | 0.00        | (4,700.00)     |
| 10 2129 000 334              | TRAVEL                                  | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         |
| 10 2129 000 411              | NON-TECHNOLOGY SUPPLIES                 | 1,000.00       | 0.00                  | 264.32               | 26.43       | 735.68         |
| 10 2129 000 640              | DUES AND FEES                           | 300.00         | 0.00                  | 0.00                 | 0.00        | 300.00         |
| 000 SCHOOL WIDE              |   | 114,049.00     | 5,481.57              | 61,499.15            | 53.92       | 52,549.85      |
| 2129 OTHER GUIDANCE SERVICES |   | 114,049.00     | 5,481.57              | 61,499.15            | 53.92       | 52,549.85      |
| 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          |   |                |                       |                      |             |                |

SUMMARY EXPENDITURE REPORT 2

| Account Number                     | Account Description                     | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|------------------------------------|---|----------------|-----------------------|----------------------|-------------|----------------|
| 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              | 10,964.94            | 50.00       | 10,965.06      |
| 10 2222 000 114                    | CLASSIFIED STAFF WAGES                  | 8,600.00       | 427.71                | 3,772.98             | 43.87       | 4,827.02       |
| 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       | 117.91                | 854.20               | 35.22       | 1,570.80       |
| 10 2222 000 220                    | RETIREMENT                              | 1,835.00       | 135.31                | 913.66               | 49.79       | 921.34         |
| 10 2222 000 230                    | HEALTH INSURANCE                        | 8,185.00       | 427.28                | 3,124.39             | 38.17       | 5,060.61       |
| 10 2222 000 240                    | WORKER'S COMPENSATION                   | 120.00         | 0.00                  | 120.00               | 100.00      | 0.00           |
| 10 2222 000 315                    | REGISTRATION FEES                       | 215.00         | 0.00                  | 0.00                 | 0.00        | 215.00         |
| 10 2222 000 319                    | OTHER PROFESSIONAL, TECHNICAL & SPECIAL | 2,500.00       | 0.00                  | 1,100.00             | 44.00       | 1,400.00       |
| 10 2222 000 323                    | REPAIRS & MAINTENANCE SERVICES          | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         |
| 10 2222 000 334                    | TRAVEL                                  | 250.00         | 0.00                  | 0.00                 | 0.00        | 250.00         |
| 10 2222 000 411                    | NON-TECHNOLOGY SUPPLIES                 | 750.00         | 0.00                  | (123.91)             | (16.52)     | 873.91         |
| 10 2222 000 412                    | TECHNOLOGY SUPPLIES                     | 150.00         | 0.00                  | 0.00                 | 56.41       | 150.00         |
| 10 2222 000 425                    | PERIODICALS                             | 500.00         | 0.00                  | 0.00                 | 14.40       | 500.00         |
| 10 2222 000 560                    | LIBRARY MEDIA                           | 3,000.00       | 0.00                  | 1,024.91             | 34.16       | 1,975.09       |
| 10 2222 000 640                    | DUES AND FEES                           | 450.00         | 0.00                  | 460.00               | 102.22      | (10.00)        |
| 000 SCHOOL WIDE                    |   | 52,260.00      | 2,935.70              | 22,997.52            | 44.31       | 29,262.48      |
| 2222 SCHOOL LIBRARY SERVICES       |   | 52,260.00      | 2,935.70              | 22,997.52            | 44.31       | 29,262.48      |
| 2227 TECHNOLOGY IN SCHOOL          |   |                |                       |                      |             |                |
| 10 2227 000 111                    | CERTIFIED STAFF SALARIES                | 23,265.00      | 1,938.55              | 11,631.30            | 49.99       | 11,633.70      |
| 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                | 945.53               | 52.24       | 864.47         |
| 10 2227 000 220                    | RETIREMENT                              | 1,405.00       | 116.31                | 726.06               | 51.68       | 678.94         |
| 10 2227 000 230                    | HEALTH INSURANCE                        | 4,290.00       | 356.48                | 2,407.16             | 56.11       | 1,882.84       |
| 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         |

SUMMARY EXPENDITURE REPORT 2

| Account Number                      | Account Description                     | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-------------------------------------|---|----------------|-----------------------|----------------------|-------------|----------------|
| 10 2227 000 319                     | TECHNOLOGY SERVICES                     | 7,500.00       | 135.00                | 3,649.60             | 48.66       | 3,850.40       |
| 10 2227 000 323                     | REPAIRS & MAINTENANCE SERVICES          | 500.00         | 185.00                | 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       | 0.00                  | 187.19               | 18.72       | 812.81         |
| 10 2227 000 412                     | TECHNOLOGY SUPPLIES                     | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       |
| 10 2227 000 472                     | COMPUTER SOFTWARE (ADMIN)               | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         |
| 10 2227 000 473                     | COMPUTER LICENSING FEES                 | 3,500.00       | 0.00                  | 7,047.51             | 201.36      | (3,547.51)     |
| 000 SCHOOL WIDE                     |   | 45,925.00      | 2,879.64              | 27,627.49            | 60.16       | 18,297.51      |
| 2227 TECHNOLOGY IN SCHOOL           |   | 45,925.00      | 2,879.64              | 27,627.49            | 60.16       | 18,297.51      |
| 2314 ELECTION SERVICES              |   |                |                       |                      |             |                |
| 10 2314 000 319                     | ELECTION WORKERS                        | 450.00         | 0.00                  | 0.00                 | 0.00        | 450.00         |
| 10 2314 000 411                     | SUPPLIES                                | 200.00         | 0.00                  | 0.00                 | 0.00        | 200.00         |
| 000 SCHOOL WIDE                     |   | 650.00         | 0.00                  | 0.00                 | 0.00        | 650.00         |
| 2314 ELECTION SERVICES              |   | 650.00         | 0.00                  | 0.00                 | 0.00        | 650.00         |
| 2315 LEGAL SERVICES                 |   |                |                       |                      |             |                |
| 10 2315 000 319                     | LEGAL SERVICES                          | 8,000.00       | 1,551.00              | 3,888.97             | 48.61       | 4,111.03       |
| 000 SCHOOL WIDE                     |   | 8,000.00       | 1,551.00              | 3,888.97             | 48.61       | 4,111.03       |
| 2315 LEGAL SERVICES                 |   | 8,000.00       | 1,551.00              | 3,888.97             | 48.61       | 4,111.03       |
| 2317 AUDIT SERVICES                 |   |                |                       |                      |             |                |
| 10 2317 000 319                     | AUDIT                                   | 14,000.00      | 4,550.00              | 14,000.00            | 100.00      | 0.00           |
| 000 SCHOOL WIDE                     |   | 14,000.00      | 4,550.00              | 14,000.00            | 100.00      | 0.00           |
| 2317 AUDIT SERVICES                 |   | 14,000.00      | 4,550.00              | 14,000.00            | 100.00      | 0.00           |
| 2319 OTHER BOARD OF EDUCATION SVC   |   |                |                       |                      |             |                |
| 10 2319 000 190                     | OTHER SALARIES                          | 7,500.00       | 0.00                  | 4,425.00             | 59.00       | 3,075.00       |
| 10 2319 000 210                     | SOCIAL SECURITY                         | 650.00         | 0.00                  | 368.00               | 56.62       | 282.00         |
| 10 2319 000 240                     | WORKER'S COMPENSATION REIMBURSEMENTS    | 0.00           | 0.00                  | 76.00                | 0.00        | (76.00)        |
| 10 2319 000 315                     | REGISTRATION FEES                       | 0.00           | 50.00                 | 50.00                | 0.00        | (50.00)        |
| 10 2319 000 319                     | OTHER PROFESSIONAL, TECHNICAL & SPECIAL | 5,000.00       | 3,499.33              | 6,499.33             | 129.99      | (1,499.33)     |
| 10 2319 000 334                     | TRAVEL                                  | 1,500.00       | 0.00                  | 385.56               | 25.70       | 1,114.44       |
| 10 2319 000 340                     | PUBLISHING                              | 0.00           | 0.00                  | 1,365.32             | 0.00        | (1,365.32)     |
| 10 2319 000 343                     | PUBLISHING                              | 2,600.00       | 0.00                  | 0.00                 | 0.00        | 2,600.00       |
| 10 2319 000 350                     | ADVERTISING                             | 1,700.00       | 597.00                | 2,003.98             | 117.88      | (303.98)       |
| 10 2319 000 640                     | DUES AND FEES                           | 5,200.00       | 0.00                  | 4,695.62             | 90.30       | 504.38         |
| 10 2319 000 651                     | LIABILITY INSURANCE                     | 5,000.00       | 0.00                  | 5,106.50             | 102.13      | (106.50)       |
| 000 SCHOOL WIDE                     |   | 29,150.00      | 4,146.33              | 24,975.31            | 85.68       | 4,174.69       |
| 2319 OTHER BOARD OF EDUCATION SVC   |   | 29,150.00      | 4,146.33              | 24,975.31            | 85.68       | 4,174.69       |
| 2321 OFFICE OF SUPERINTENDENT SERV. |   |                |                       |                      |             |                |
| 10 2321 000 113                     | ADMINISTRATOR SALARIES                  | 109,930.00     | 9,160.75              | 73,286.00            | 66.67       | 36,644.00      |
| 10 2321 000 114                     | CLASSIFIED STAFF SALARIES               | 12,500.00      | 1,115.47              | 6,596.91             | 52.78       | 5,903.09       |
| 10 2321 000 119                     | OTHER COMPENSATION                      | 275.00         | 0.00                  | 1,500.00             | 545.45      | (1,225.00)     |
| 10 2321 000 120                     | SUBSTITUTE SALARIES                     | 200.00         | 0.00                  | 163.50               | 81.75       | 36.50          |
| 10 2321 000 130                     | OVERTIME SALARIES                       | 225.00         | 1.08                  | 91.51                | 40.67       | 133.49         |
| 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       | 780.57                | 6,387.65             | 66.37       | 3,237.35       |
| 10 2321 000 220                     | RETIREMENT                              | 7,375.00       | 616.64                | 4,888.49             | 66.28       | 2,486.51       |
| 10 2321 000 230                     | HEALTH INSURANCE                        | 26,030.00      | 2,265.34              | 17,079.97            | 65.62       | 8,950.03       |
| 10 2321 000 240                     | WORKER'S COMPENSATION                   | 600.00         | 0.00                  | 598.00               | 99.67       | 2.00           |
| 10 2321 000 315                     | REGISTRATION FEES                       | 850.00         | 0.00                  | 100.00               | 11.76       | 750.00         |
| 10 2321 000 334                     | TRAVEL                                  | 2,500.00       | 0.00                  | 109.20               | 4.37        | 2,390.80       |
| 10 2321 000 411                     | NON-TECHNOLOGY SUPPLIES                 | 3,000.00       | 0.00                  | 0.00                 | 0.00        | 3,000.00       |

SUMMARY EXPENDITURE REPORT 2

| Account Number                      | Account Description                      | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-------------------------------------|--|----------------|-----------------------|----------------------|-------------|----------------|
| 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     | 13,939.85             | 113,926.11           | 64.51       | 62,683.89      |
| 2321 OFFICE OF SUPERINTENDENT SERV. |  | 176,610.00     | 13,939.85             | 113,926.11           | 64.51       | 62,683.89      |
| 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              | 10,454.50            | 62.38       | 6,305.50       |
| 10 2410 000 113 101                 | ADMINISTRATOR SALARIES                   | 34,025.00      | 2,738.08              | 19,166.56            | 56.33       | 14,858.44      |
| 10 2410 000 113 200                 | ADMINISTRATOR SALARIES                   | 27,640.00      | 2,456.77              | 17,119.52            | 61.94       | 10,520.48      |
| 10 2410 000 113 300                 | ADMINISTRATOR SALARIES                   | 31,170.00      | 2,456.77              | 17,119.53            | 54.92       | 14,050.47      |
| 10 2410 000 114 100                 | CLASSIFIED STAFF WAGES                   | 24,640.00      | 2,076.56              | 13,073.78            | 53.06       | 11,566.22      |
| 10 2410 000 114 101                 | CLASSIFIED STAFF WAGES                   | 12,500.00      | 1,115.47              | 6,596.92             | 52.78       | 5,903.08       |
| 10 2410 000 114 200                 | CLASSIFIED STAFF WAGES                   | 8,055.00       | 671.33                | 5,370.64             | 66.67       | 2,684.36       |
| 10 2410 000 114 300                 | CLASSIFIED STAFF WAGES                   | 9,295.00       | 774.79                | 6,198.32             | 66.68       | 3,096.68       |
| 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         | 474.00                | 474.00               | 63.20       | 276.00         |
| 10 2410 000 120 101                 | TEMPORARY SALARIES                       | 750.00         | 0.00                  | 346.88               | 46.25       | 403.12         |
| 10 2410 000 120 200                 | TEMPORARY SALARIES                       | 500.00         | 66.00                 | 111.00               | 22.20       | 389.00         |
| 10 2410 000 120 300                 | TEMPORARY SALARIES                       | 500.00         | 66.00                 | 111.00               | 22.20       | 389.00         |
| 10 2410 000 130 100                 | OVERTIME SALARIES                        | 750.00         | 45.24                 | 649.51               | 86.60       | 100.49         |
| 10 2410 000 130 101                 | OVERTIME SALARIES                        | 500.00         | 1.08                  | 91.53                | 18.31       | 408.47         |
| 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       | 277.63                | 1,595.03             | 48.33       | 1,704.97       |
| 10 2410 000 210 101                 | SOCIAL SECURITY/MEDICARE                 | 3,675.00       | 282.48                | 2,010.82             | 54.72       | 1,664.18       |
| 10 2410 000 210 200                 | SOCIAL SECURITY/MEDICARE                 | 2,800.00       | 244.43                | 1,811.73             | 64.70       | 988.27         |
| 10 2410 000 210 300                 | SOCIAL SECURITY/MEDICARE                 | 3,165.00       | 252.37                | 1,878.57             | 59.35       | 1,286.43       |
| 10 2410 000 220 100                 | EMPLOYEE'S RETIREMENT SYSTEM             | 2,545.00       | 216.92                | 1,528.68             | 60.07       | 1,016.32       |
| 10 2410 000 220 101                 | EMPLOYEE'S RETIREMENT SYSTEM             | 2,840.00       | 231.28                | 1,623.28             | 57.16       | 1,216.72       |
| 10 2410 000 220 200                 | EMPLOYEE'S RETIREMENT SYSTEM             | 2,155.00       | 187.69                | 1,395.63             | 64.76       | 759.37         |
| 10 2410 000 220 300                 | EMPLOYEE'S RETIREMENT SYSTEM             | 2,440.00       | 193.90                | 1,447.11             | 59.31       | 992.89         |
| 10 2410 000 230                     | HEALTH INSURANCE                         | 0.00           | 39.69                 | 2,354.25             | 0.00        | (2,354.25)     |
| 10 2410 000 230 100                 | GROUP HEALTH INSURANCE                   | 17,070.00      | 1,589.38              | 10,347.70            | 60.62       | 6,722.30       |
| 10 2410 000 230 101                 | GROUP HEALTH INSURANCE                   | 16,990.00      | 1,201.87              | 8,775.48             | 51.65       | 8,214.52       |
| 10 2410 000 230 200                 | GROUP HEALTH INSURANCE                   | 495.00         | 37.44                 | 307.30               | 62.08       | 187.70         |
| 10 2410 000 230 300                 | GROUP HEALTH INSURANCE                   | 260.00         | 42.94                 | 348.78               | 134.15      | (88.78)        |
| 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 INSURANCE          | 239.00         | 0.00                  | 239.00               | 100.00      | 0.00           |
| 10 2410 000 240 200                 | WORKER'S COMPENSATION INSURANCE          | 239.00         | 0.00                  | 239.00               | 100.00      | 0.00           |
| 10 2410 000 240 300                 | WORKER'S COMPENSATION INSURANCE          | 239.00         | 0.00                  | 239.00               | 100.00      | 0.00           |
| 10 2410 000 315 100                 | REGISTRATION FEES                        | 350.00         | 0.00                  | 25.00                | 7.14        | 325.00         |
| 10 2410 000 315 101                 | REGISTRATION FEES                        | 600.00         | 0.00                  | 25.00                | 4.17        | 575.00         |
| 10 2410 000 315 200                 | REGISTRATION FEES                        | 150.00         | 0.00                  | 25.00                | 16.67       | 125.00         |
| 10 2410 000 315 300                 | REGISTRATION FEES                        | 150.00         | 0.00                  | 25.00                | 16.67       | 125.00         |
| 10 2410 000 319 100                 | OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ | 220.00         | 0.00                  | 232.07               | 105.49      | (12.07)        |
| 10 2410 000 319 101                 | OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ | 340.00         | 0.00                  | 336.96               | 99.11       | 3.04           |

SUMMARY EXPENDITURE REPORT 2

| Account Number                            | Account Description                      | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|---|--|----------------|-----------------------|----------------------|-------------|----------------|
| 10 2410 000 319 200                       | OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ | 220.00         | 0.00                  | 303.83               | 138.10      | (83.83)        |
| 10 2410 000 319 300                       | OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ | 220.00         | 0.00                  | 320.39               | 145.63      | (100.39)       |
| 10 2410 000 334 100                       | TRAVEL                                   | 1,200.00       | 0.00                  | 143.64               | 11.97       | 1,056.36       |
| 10 2410 000 334 101                       | TRAVEL                                   | 1,000.00       | 0.00                  | 206.22               | 20.62       | 793.78         |
| 10 2410 000 334 200                       | TRAVEL                                   | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         |
| 10 2410 000 334 300                       | TRAVEL                                   | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         |
| 10 2410 000 411 100                       | NON-TECHNOLOGY SUPPLIES                  | 200.00         | 9.59                  | 494.12               | 247.06      | (294.12)       |
| 10 2410 000 411 101                       | NON-TECHNOLOGY SUPPLIES                  | 1,000.00       | 51.93                 | 237.39               | 23.74       | 762.61         |
| 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     | 19,295.13             | 143,401.88           | 60.95       | 91,889.12      |
| 2410 OFFICE OF THE PRINCIPAL SERVIC       |  | 235,291.00     | 19,295.13             | 143,401.88           | 60.95       | 91,889.12      |
| 2490 OTHER SUPPORT SERVICES--SCHOOL ADIM. |  |                |                       |                      |             |                |
| 10 2490 000 319                           | MEDICARE ADMINISTRATION FEE              | 450.00         | 0.00                  | 233.31               | 51.85       | 216.69         |
| 000 SCHOOL WIDE                           |  | 450.00         | 0.00                  | 233.31               | 51.85       | 216.69         |
| 2490 OTHER SUPPORT SERVICES--SCHOOL ADIM. |  | 450.00         | 0.00                  | 233.31               | 51.85       | 216.69         |
| 2529 OTHER FISCAL SERVICES-BUS OFF        |  |                |                       |                      |             |                |
| 10 2529 000 113                           | ADMINISTRATOR SALARIES                   | 52,915.00      | 4,409.58              | 35,276.64            | 66.67       | 17,638.36      |
| 10 2529 000 119                           | OTHER COMPENSATION                       | 175.00         | 0.00                  | 1,000.00             | 571.43      | (825.00)       |
| 10 2529 000 140                           | COMPENSATED ABSENCE SALARIES             | 375.00         | 0.00                  | 373.44               | 99.58       | 1.56           |
| 10 2529 000 210                           | SOCIAL SECURITY                          | 4,095.00       | 323.46                | 2,692.75             | 65.76       | 1,402.25       |
| 10 2529 000 220                           | RETIREMENT                               | 3,185.00       | 264.57                | 2,176.56             | 68.34       | 1,008.44       |
| 10 2529 000 230                           | HEALTH INSURANCE                         | 23,735.00      | 1,977.94              | 15,302.46            | 64.47       | 8,432.54       |
| 10 2529 000 240                           | WORKER'S COMPENSATION                    | 239.00         | 0.00                  | 239.00               | 100.00      | 0.00           |
| 10 2529 000 315                           | REGISTRATION FEES                        | 300.00         | 0.00                  | 275.00               | 91.67       | 25.00          |
| 10 2529 000 319                           | OTHER PROFESSIONAL, TECHNICAL & SPECIAL  | 9,000.00       | 206.75                | 7,358.50             | 81.76       | 1,641.50       |
| 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      | 979.58                | 6,997.99             | 63.62       | 4,002.01       |
| 10 2529 000 411                           | NON-TECHNOLOGY SUPPLIES                  | 3,500.00       | 23.88                 | 445.00               | 12.71       | 3,055.00       |
| 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                 | 1,006.74             | 83.90       | 193.26         |
| 000 SCHOOL WIDE                           |  | 114,419.00     | 8,231.76              | 77,320.40            | 67.58       | 37,098.60      |
| 2529 OTHER FISCAL SERVICES-BUS OFF        |  | 114,419.00     | 8,231.76              | 77,320.40            | 67.58       | 37,098.60      |
| 2542 CARE AND UPKEEP OF BUILDINGS         |  |                |                       |                      |             |                |



SUMMARY EXPENDITURE REPORT 2

| Account Number                      | Account Description                     | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-------------------------------------|---|----------------|-----------------------|----------------------|-------------|----------------|
| 10 2542 000 114                     | CLASSIFIED STAFF SALARIES               | 95,785.00      | 7,820.95              | 61,288.19            | 63.99       | 34,496.81      |
| 10 2542 000 114 100                 | CLASSIFIED STAFF SALARIES               | 32,135.00      | 2,544.15              | 18,706.07            | 58.21       | 13,428.93      |
| 10 2542 000 119                     | OTHER COMPENSATION                      | 525.00         | 0.00                  | 3,000.00             | 571.43      | (2,475.00)     |
| 10 2542 000 119 100                 | OTHER COMPENSATION                      | 175.00         | 0.00                  | 1,000.00             | 571.43      | (825.00)       |
| 10 2542 000 120                     | SUBSTITUTES                             | 250.00         | 0.00                  | 339.00               | 135.60      | (89.00)        |
| 10 2542 000 130                     | OVERTIME SALARIES                       | 5,225.00       | 1,576.64              | 7,327.71             | 140.24      | (2,102.71)     |
| 10 2542 000 130 100                 | OVERTIME SALARIES                       | 350.00         | 88.08                 | 274.91               | 78.55       | 75.09          |
| 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       | 714.39                | 5,571.46             | 71.57       | 2,213.54       |
| 10 2542 000 210 100                 | SOCIAL SECURITY/MEDICARE                | 2,500.00       | 193.72                | 1,475.01             | 59.00       | 1,024.99       |
| 10 2542 000 220                     | RETIREMENT                              | 5,780.00       | 563.85                | 4,296.95             | 74.34       | 1,483.05       |
| 10 2542 000 220 100                 | EMPLOYEE'S RETIREMENT SYSTEM            | 1,960.00       | 157.93                | 1,198.84             | 61.17       | 761.16         |
| 10 2542 000 230                     | HEALTH INSURANCE                        | 29,185.00      | 2,346.70              | 19,857.57            | 68.04       | 9,327.43       |
| 10 2542 000 230 100                 | GROUP HEALTH INSURANCE                  | 7,935.00       | 660.05                | 4,466.40             | 56.29       | 3,468.60       |
| 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         | 299.98                | 299.98               | 149.99      | (99.98)        |
| 10 2542 000 321                     | PUBLIC UTILITIES                        | 160,000.00     | 16,021.34             | 91,876.53            | 57.42       | 68,123.47      |
| 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      | 1,654.99              | 23,009.99            | 51.13       | 21,990.01      |
| 10 2542 000 323 100                 | REPAIRS & MAINTENANCE SERVICES          | 3,500.00       | 0.00                  | 3,327.81             | 95.08       | 172.19         |
| 10 2542 000 325                     | RENTALS                                 | 5,000.00       | 0.00                  | 350.00               | 7.00        | 4,650.00       |
| 10 2542 000 334                     | TRAVEL                                  | 200.00         | 0.00                  | 33.60                | 16.80       | 166.40         |
| 10 2542 000 411                     | NON-TECHNOLOGY SUPPLIES                 | 40,000.00      | 1,825.56              | 38,098.08            | 99.76       | 1,901.92       |
| 10 2542 000 411 100                 | NON-TECHNOLOGY SUPPLIES                 | 10,000.00      | 1,306.47              | 6,564.10             | 65.64       | 3,435.90       |
| 10 2542 000 651                     | PROPERTY INSURANCE                      | 56,650.00      | 0.00                  | 56,825.00            | 100.31      | (175.00)       |
| 000 SCHOOL WIDE                     |   | 515,449.00     | 37,774.80             | 357,318.84           | 69.67       | 158,130.16     |
| 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     | 37,774.80             | 371,797.07           | 70.61       | 158,151.93     |
| 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       | 366.10                | 3,257.55             | 72.39       | 1,242.45       |
| 10 2545 000 411                     | NON-TECHNOLOGY SUPPLIES                 | 500.00         | 11.20                 | 244.65               | 48.93       | 255.35         |
| 10 2545 000 413                     | MOTOR FUEL                              | 8,200.00       | 360.68                | 2,727.89             | 33.27       | 5,472.11       |
| 10 2545 000 651                     | VEHICLE INSURANCE                       | 8,905.00       | 0.00                  | 8,904.00             | 99.99       | 1.00           |
| 000 SCHOOL WIDE                     |   | 22,105.00      | 737.98                | 15,134.09            | 68.46       | 6,970.91       |
| 2545 VEHICLE SERVICING & MAINT. SVC |   | 22,105.00      | 737.98                | 15,134.09            | 68.46       | 6,970.91       |
| 2549 OTHER OP & MTNCE OF PLANT SERV |   |                |                       |                      |             |                |
| 10 2549 000 323                     | OTHER CONTRACTED SERVICES               | 35,000.00      | 4,711.05              | 13,136.61            | 37.53       | 21,863.39      |
| 000 SCHOOL WIDE                     |   | 35,000.00      | 4,711.05              | 13,136.61            | 37.53       | 21,863.39      |
| 2549 OTHER OP & MTNCE OF PLANT SERV |   | 35,000.00      | 4,711.05              | 13,136.61            | 37.53       | 21,863.39      |

**SUMMARY EXPENDITURE REPORT 2**

| Account Number  | Account Description            | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|--------------------------------|----------------|-----------------------|----------------------|-------------|----------------|
| 2552            | VEHICLE OPERATION SERVICES     |                |                       |                      |             |                |
| 10 2552 000 114 | CLASSIFIED STAFF SALARIES      | 17,100.00      | 1,240.00              | 7,520.00             | 43.98       | 9,580.00       |
| 10 2552 000 119 | OTHER COMPENSATION             | 350.00         | 0.00                  | 1,000.00             | 285.71      | (650.00)       |
| 10 2552 000 120 | SUBSTITUTES                    | 0.00           | 20.00                 | 200.00               | 0.00        | (200.00)       |
| 10 2552 000 210 | SOCIAL SECURITY                | 1,335.00       | 96.39                 | 667.21               | 49.98       | 667.79         |
| 10 2552 000 220 | RETIREMENT                     | 755.00         | 9.60                  | 118.79               | 15.73       | 636.21         |
| 10 2552 000 230 | HEALTH INSURANCE               | 0.00           | 0.00                  | 3.28                 | 0.00        | (3.28)         |
| 10 2552 000 240 | WORKER'S COMPENSATION          | 120.00         | 0.00                  | 120.00               | 100.00      | 0.00           |
| 10 2552 000 315 | REGISTRATION FEES              | 475.00         | 0.00                  | 98.00                | 20.63       | 377.00         |
| 10 2552 000 319 | CDL TESTING SERVICES           | 1,800.00       | 274.20                | 1,402.85             | 77.94       | 397.15         |
| 10 2552 000 334 | TRAVEL                         | 175.00         | 159.60                | 2,138.64             | 1,222.08    | (1,963.64)     |
| 000             | SCHOOL WIDE                    | 22,110.00      | 1,799.79              | 13,268.77            | 60.01       | 8,841.23       |
| 2552            | VEHICLE OPERATION SERVICES     | 22,110.00      | 1,799.79              | 13,268.77            | 60.01       | 8,841.23       |
| 2554            | VEHICLE SERV & MTNCE           |                |                       |                      |             |                |
| 10 2554 000 323 | VEHICLE MAINTENANCE            | 7,500.00       | 0.00                  | 2,460.12             | 32.80       | 5,039.88       |
| 10 2554 000 411 | NON-TECHNOLOGY SUPPLIES        | 1,000.00       | 63.88                 | 510.85               | 51.09       | 489.15         |
| 10 2554 000 413 | MOTOR FUEL                     | 10,000.00      | 932.39                | 3,624.27             | 36.24       | 6,375.73       |
| 10 2554 000 651 | VEHICLE INSURANCE              | 4,125.00       | 0.00                  | 3,312.00             | 80.29       | 813.00         |
| 000             | SCHOOL WIDE                    | 22,625.00      | 996.27                | 9,907.24             | 43.79       | 12,717.76      |
| 2554            | VEHICLE SERV & MTNCE           | 22,625.00      | 996.27                | 9,907.24             | 43.79       | 12,717.76      |
| 2559            | OTHER PUPIL TRANSPORTATION     |                |                       |                      |             |                |
| 10 2559 000 332 | STUDENT TRANSPORTATION         | 25,000.00      | 0.00                  | 5,797.68             | 23.19       | 19,202.32      |
| 000             | SCHOOL WIDE                    | 25,000.00      | 0.00                  | 5,797.68             | 23.19       | 19,202.32      |
| 2559            | OTHER PUPIL TRANSPORTATION     | 25,000.00      | 0.00                  | 5,797.68             | 23.19       | 19,202.32      |
| 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      | 5,963.86              | 15,653.14            | 51.70       | 14,621.86      |
| 10 6100 000 119 | OTHER COMPENSATION             | 2,500.00       | 0.00                  | 1,150.00             | 46.00       | 1,350.00       |
| 10 6100 000 210 | SOCIAL SECURITY                | 2,510.00       | 456.24                | 1,285.52             | 51.22       | 1,224.48       |
| 10 6100 000 220 | RETIREMENT                     | 1,965.00       | 93.51                 | 562.26               | 28.61       | 1,402.74       |
| 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       | 375.00                | 485.00               | 40.42       | 715.00         |
| 10 6100 000 319 | OFFICIALS                      | 6,000.00       | 1,179.24              | 4,168.12             | 69.47       | 1,831.88       |
| 10 6100 000 323 | REPAIRS & MAINTENANCE SERVICES | 2,500.00       | 0.00                  | 0.00                 | 0.00        | 2,500.00       |
| 10 6100 000 334 | TRAVEL                         | 7,000.00       | 0.00                  | 0.00                 | 0.00        | 7,000.00       |
| 10 6100 000 411 | NON-TECHNOLOGY SUPPLIES        | 4,750.00       | 0.00                  | 4,710.45             | 107.17      | 39.55          |
| 000             | SCHOOL WIDE                    | 58,820.00      | 8,067.85              | 28,134.49            | 48.48       | 30,685.51      |
| 6100            | MALE ACTIVITIES                | 58,820.00      | 8,067.85              | 28,134.49            | 48.48       | 30,685.51      |
| 6200            | FEMALE ACTIVITIES              |                |                       |                      |             |                |
| 10 6200 000 111 | CERTIFIED STAFF SALARIES       | 19,415.00      | 1,240.16              | 11,971.74            | 61.66       | 7,443.26       |
| 10 6200 000 119 | OTHER COMPENSATION             | 2,500.00       | 0.00                  | 1,010.00             | 40.40       | 1,490.00       |
| 10 6200 000 210 | SOCIAL SECURITY                | 1,675.00       | 94.89                 | 993.20               | 59.30       | 681.80         |

SUMMARY EXPENDITURE REPORT 2

| Account Number               | Account Description                       | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|------------------------------|---|----------------|-----------------------|----------------------|-------------|----------------|
| 10 6200 000 220              | RETIREMENT                                | 1,315.00       | 74.42                 | 759.17               | 57.73       | 555.83         |
| 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       | 1,158.24              | 3,947.96             | 69.26       | 1,752.04       |
| 10 6200 000 334              | TRAVEL                                    | 5,000.00       | 0.00                  | 0.00                 | 0.00        | 5,000.00       |
| 10 6200 000 411              | NON-TECHNOLOGY SUPPLIES                   | 2,000.00       | 0.00                  | 1,755.94             | 87.80       | 244.06         |
| 000 SCHOOL WIDE              |   | 37,975.00      | 2,567.71              | 20,558.01            | 54.14       | 17,416.99      |
| 6200 FEMALE ACTIVITIES       |   | 37,975.00      | 2,567.71              | 20,558.01            | 54.14       | 17,416.99      |
| 6500 TRANSPORTATION          |   |                |                       |                      |             |                |
| 10 6500 000 114              | CLASSIFIED STAFF SALARIES                 | 8,500.00       | 513.21                | 3,612.49             | 42.50       | 4,887.51       |
| 10 6500 000 210              | SOCIAL SECURITY                           | 650.00         | 39.26                 | 276.40               | 42.52       | 373.60         |
| 10 6500 000 220              | RETIREMENT                                | 300.00         | 6.28                  | 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      | 558.75                | 3,988.23             | 32.03       | 8,461.77       |
| 6500 TRANSPORTATION          |   | 12,450.00      | 558.75                | 3,988.23             | 32.03       | 8,461.77       |
| 6900 COMBINED ACTIVITIES     |   |                |                       |                      |             |                |
| 10 6900 000 111              | CERTIFIED STAFF SALARIES                  | 45,185.00      | 2,176.03              | 17,266.89            | 38.21       | 27,918.11      |
| 10 6900 000 113              | ADMINISTRATOR SALARIES                    | 19,605.00      | 1,637.85              | 11,413.04            | 58.21       | 8,191.96       |
| 10 6900 000 210              | SOCIAL SECURITY                           | 4,960.00       | 291.79                | 2,194.04             | 44.23       | 2,765.96       |
| 10 6900 000 220              | RETIREMENT                                | 3,890.00       | 228.83                | 1,720.77             | 44.24       | 2,169.23       |
| 10 6900 000 230              | HEALTH INSURANCE                          | 25.00          | 1.14                  | 195.45               | 781.80      | (170.45)       |
| 10 6900 000 240              | WORKER'S COMPENSATION                     | 358.00         | 0.00                  | 358.00               | 100.00      | 0.00           |
| 10 6900 000 315              | ENTRY FEES                                | 2,000.00       | 0.00                  | 360.00               | 18.00       | 1,640.00       |
| 10 6900 000 319              | OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ | 4,500.00       | 55.00                 | 525.00               | 11.67       | 3,975.00       |
| 10 6900 000 323              | REPAIRS & MAINTENANCE SERVICES            | 3,500.00       | 0.00                  | 2.42                 | 0.07        | 3,497.58       |
| 10 6900 000 334              | TRAVEL                                    | 15,000.00      | 0.00                  | 253.50               | 1.69        | 14,746.50      |
| 10 6900 000 340              | NEWSPAPER - WATCHDOG                      | 990.00         | 0.00                  | 440.00               | 44.44       | 550.00         |
| 10 6900 000 411              | NON-TECHNOLOGY SUPPLIES                   | 7,500.00       | 173.43                | 5,656.80             | 75.42       | 1,843.20       |
| 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     | 4,564.07              | 41,821.91            | 38.03       | 68,141.09      |
| 6900 COMBINED ACTIVITIES     |   | 109,963.00     | 4,564.07              | 41,821.91            | 38.03       | 68,141.09      |
| 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   | 265,208.59            | 2,071,542.61         | 57.62       | 1,529,094.39   |
| 21 CAPITAL OUTLAY FUND       |   |                |                       |                      |             |                |
| 1111 REGULAR TERM            |   |                |                       |                      |             |                |
| 21 1111 000 412              | TECHNOLOGY SUPPLIES                       | 0.00           | 0.00                  | 20,508.54            | 0.00        | (20,508.54)    |
| 21 1111 000 421 100          | PRINTED TEXTBOOKS                         | 10,000.00      | 0.00                  | 4,955.50             | 49.56       | 5,044.50       |
| 21 1111 000 421 101          | PRINTED TEXTBOOKS                         | 23,000.00      | 0.00                  | 11,562.82            | 50.27       | 11,437.18      |
| 21 1111 000 422 100          | INSTRUCTIONAL SOFTWARE                    | 750.00         | 0.00                  | 1,258.74             | 167.83      | (508.74)       |

SUMMARY EXPENDITURE REPORT 2

| Account Number               | Account Description                    | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|------------------------------|--|----------------|-----------------------|----------------------|-------------|----------------|
| 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       | 329.08                | 8,465.90             | 94.07       | 534.10         |
| 21 1111 000 479 101          | OTHER NON-CONSUMABLE SUPPLIES          | 15,000.00      | 708.79                | 8,449.61             | 56.33       | 6,550.39       |
| 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     | 1,037.87              | 111,630.16           | 99.76       | 269.84         |
| 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     | 1,037.87              | 112,430.16           | 100.47      | (530.16)       |
| 1121 REGULAR TERM            |  |                |                       |                      |             |                |
| 21 1121 000 421 200          | PRINTED TEXTBOOKS                      | 7,500.00       | 0.00                  | 896.63               | 11.96       | 6,603.37       |
| 21 1121 000 471              | COMPUTER EQUIPMENT-NON CAPITALIZED     | 0.00           | 0.00                  | 2,990.00             | 0.00        | (2,990.00)     |
| 21 1121 000 479              | OTHER NON-CONSUMABLE SUPPLIES          | 2,500.00       | 683.48                | 5,122.50             | 204.90      | (2,622.50)     |
| 000 SCHOOL WIDE              |  | 10,000.00      | 683.48                | 9,009.13             | 90.09       | 990.87         |
| 21 1121 988 471              | COMPUTER EQUIPMENT-NON CAPITALIZED     | 0.00           | 0.00                  | 21,778.38            | 0.00        | (21,778.38)    |
| 988 COVID                    |  | 0.00           | 0.00                  | 21,778.38            | 0.00        | (21,778.38)    |
| 21 1121 989 479 200          | OTHER NON-CONSUMABLE SUPPLIES          | 0.00           | 0.00                  | 29,400.00            | 0.00        | (29,400.00)    |
| 989 ESSR GRANT               |  | 0.00           | 0.00                  | 29,400.00            | 0.00        | (29,400.00)    |
| 1121 REGULAR TERM            |  | 10,000.00      | 683.48                | 60,187.51            | 601.88      | (50,187.51)    |
| 1131 REGULAR TERM            |  |                |                       |                      |             |                |
| 21 1131 000 421 300          | PRINTED TEXTBOOKS                      | 7,500.00       | 0.00                  | 7,795.22             | 103.94      | (295.22)       |
| 21 1131 000 471              | COMPUTER EQUIPMENT-NON CAPITALIZED     | 50,000.00      | 0.00                  | 43,839.95            | 87.68       | 6,160.05       |
| 21 1131 000 479 300          | OTHER NON-CONSUMABLE SUPPLIES          | 10,000.00      | 810.05                | 8,261.57             | 82.62       | 1,738.43       |
| 000 SCHOOL WIDE              |  | 67,500.00      | 810.05                | 59,896.74            | 88.74       | 7,603.26       |
| 21 1131 988 471              | COMPUTER EQUIPMENT-NON CAPITALIZED     | 0.00           | 0.00                  | 42,088.62            | 0.00        | (42,088.62)    |
| 988 COVID                    |  | 0.00           | 0.00                  | 42,088.62            | 0.00        | (42,088.62)    |
| 21 1131 989 479 300          | OTHER NON-CONSUMABLE SUPPLIES          | 39,000.00      | 0.00                  | 9,600.00             | 24.62       | 29,400.00      |
| 989 ESSR GRANT               |  | 39,000.00      | 0.00                  | 9,600.00             | 24.62       | 29,400.00      |
| 1131 REGULAR TERM            |  | 106,500.00     | 810.05                | 111,585.36           | 104.77      | (5,085.36)     |
| 2222 SCHOOL LIBRARY SERVICES |  |                |                       |                      |             |                |
| 21 2222 000 479              | OTHER NON-CONSUMABLE SUPPLIES-SB GRANT | 2,500.00       | 0.00                  | 1,777.82             | 71.11       | 722.18         |
| 21 2222 000 560              | LIBRARY MEDIA                          | 2,500.00       | 0.00                  | 2,124.32             | 171.41      | 375.68         |
| 000 SCHOOL WIDE              |  | 5,000.00       | 0.00                  | 3,902.14             | 121.26      | 1,097.86       |
| 2222 SCHOOL LIBRARY SERVICES |  | 5,000.00       | 0.00                  | 3,902.14             | 121.26      | 1,097.86       |
| 2227 TECHNOLOGY IN SCHOOL    |  |                |                       |                      |             |                |
| 21 2227 000 471              | COMPUTER EQUIPMENT-NON CAPITALIZED     | 5,000.00       | 2,778.32              | 2,778.32             | 55.57       | 2,221.68       |
| 21 2227 000 541              | COMPUTER EQUIPMENT                     | 0.00           | 0.00                  | 9,354.75             | 0.00        | (9,354.75)     |

SUMMARY EXPENDITURE REPORT 2

| Account Number      | Account Description            | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|---------------------|--------------------------------|----------------|-----------------------|----------------------|-------------|----------------|
| 000                 | SCHOOL WIDE                    | 5,000.00       | 2,778.32              | 12,133.07            | 242.66      | (7,133.07)     |
| 2227                | TECHNOLOGY IN SCHOOL           | 5,000.00       | 2,778.32              | 12,133.07            | 242.66      | (7,133.07)     |
| 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           | 0.00                  | 0.00                 | 0.00        | 0.00           |
| 000                 | SCHOOL WIDE                    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           |
| 2535                | CONSTRUCTION AND IMPROVEMENTS  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           |
| 2542                | CARE AND UPKEEP OF BUILDINGS   |                |                       |                      |             |                |
| 21 2542 000 323     | REPAIRS & MAINTENANCE SERVICES | 175,000.00     | 0.00                  | 36,684.85            | 20.96       | 138,315.15     |
| 21 2542 000 479     | OTHER NON-CONSUMABLE SUPPLIES  | 0.00           | 0.00                  | 4,894.81             | 0.00        | (4,894.81)     |
| 21 2542 000 479 100 | OTHER NON-CONSUMABLE SUPPLIES  | 0.00           | 0.00                  | 1,858.37             | 0.00        | (1,858.37)     |
| 21 2542 000 549     | OTHER EQUIPMENT                | 5,000.00       | 0.00                  | 0.00                 | 0.00        | 5,000.00       |
| 000                 | SCHOOL WIDE                    | 180,000.00     | 0.00                  | 43,438.03            | 24.13       | 136,561.97     |
| 2542                | CARE AND UPKEEP OF BUILDINGS   | 180,000.00     | 0.00                  | 43,438.03            | 24.13       | 136,561.97     |
| 2543                | CARE & UPKEEP OF GROUNDS       |                |                       |                      |             |                |
| 21 2543 000 323     | REPAIRS & MAINTENANCE SERVICES | 75,000.00      | 0.00                  | 0.00                 | 0.00        | 75,000.00      |
| 000                 | SCHOOL WIDE                    | 75,000.00      | 0.00                  | 0.00                 | 0.00        | 75,000.00      |
| 2543                | CARE & UPKEEP OF GROUNDS       | 75,000.00      | 0.00                  | 0.00                 | 0.00        | 75,000.00      |
| 2545                | VEHICLE SERVICING & MAINT. SVC |                |                       |                      |             |                |
| 21 2545 000 550     | VEHICLES                       | 30,000.00      | 0.00                  | 0.00                 | 0.00        | 30,000.00      |
| 000                 | SCHOOL WIDE                    | 30,000.00      | 0.00                  | 0.00                 | 0.00        | 30,000.00      |
| 2545                | VEHICLE SERVICING & MAINT. SVC | 30,000.00      | 0.00                  | 0.00                 | 0.00        | 30,000.00      |
| 2569                | FOOD SERVICE OPERATIONS        |                |                       |                      |             |                |
| 21 2569 000 549     | OTHER EQUIPMENT                | 0.00           | 0.00                  | 5,546.88             | 0.00        | (5,546.88)     |
| 000                 | SCHOOL WIDE                    | 0.00           | 0.00                  | 5,546.88             | 0.00        | (5,546.88)     |
| 21 2569 988 479     | OTHER NON-CONSUMABLE SUPPLIES  | 0.00           | 0.00                  | 5,546.88             | 0.00        | (5,546.88)     |
| 988                 | COVID                          | 0.00           | 0.00                  | 5,546.88             | 0.00        | (5,546.88)     |
| 2569                | FOOD SERVICE OPERATIONS        | 0.00           | 0.00                  | 11,093.76            | 0.00        | (11,093.76)    |
| 5000                | DEBT SERVICE                   |                |                       |                      |             |                |
| 21 5000 000 611     | REDEMPTION OF PRINCIPAL        | 475,000.00     | 0.00                  | 475,000.00           | 100.00      | 0.00           |
| 21 5000 000 612     | INTEREST                       | 135,945.00     | 0.00                  | 71,535.00            | 52.62       | 64,410.00      |
| 21 5000 000 613     | FISCAL AGENT'S FEES            | 600.00         | 0.00                  | 600.00               | 100.00      | 0.00           |
| 000                 | SCHOOL WIDE                    | 611,545.00     | 0.00                  | 547,135.00           | 89.47       | 64,410.00      |
| 5000                | DEBT SERVICE                   | 611,545.00     | 0.00                  | 547,135.00           | 89.47       | 64,410.00      |
| 6100                | MALE ACTIVITIES                |                |                       |                      |             |                |
| 21 6100 000 479     | OTHER NON-CONSUMABLE SUPPLIES  | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       |
| 000                 | SCHOOL WIDE                    | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       |
| 6100                | MALE ACTIVITIES                | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       |
| 6200                | FEMALE ACTIVITIES              |                |                       |                      |             |                |
| 21 6200 000 479     | OTHER NON-CONSUMABLE SUPPLIES  | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       |
| 000                 | SCHOOL WIDE                    | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       |

SUMMARY EXPENDITURE REPORT 2

| Account Number      | Account Description            | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|---------------------|--------------------------------|----------------|-----------------------|----------------------|-------------|----------------|
| 6200                | FEMALE ACTIVITIES              | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       |
| 6900                | COMBINED ACTIVITIES            |                |                       |                      |             |                |
| 21 6900 000 479     | OTHER NON-CONSUMABLE SUPPLIES  | 5,000.00       | 0.00                  | 3,923.35             | 78.91       | 1,076.65       |
| 000                 | SCHOOL WIDE                    | 5,000.00       | 0.00                  | 3,923.35             | 78.91       | 1,076.65       |
| 6900                | COMBINED ACTIVITIES            | 5,000.00       | 0.00                  | 3,923.35             | 78.91       | 1,076.65       |
| 8110                | OPERATING TRANSFERS OUT        |                |                       |                      |             |                |
| 21 8110 000 690     | OPERATING TRANSFER OUT         | 250,000.00     | 0.00                  | 0.00                 | 0.00        | 250,000.00     |
| 000                 | SCHOOL WIDE                    | 250,000.00     | 0.00                  | 0.00                 | 0.00        | 250,000.00     |
| 8110                | OPERATING TRANSFERS OUT        | 250,000.00     | 0.00                  | 0.00                 | 0.00        | 250,000.00     |
| 21                  | CAPITAL OUTLAY FUND            | 1,391,945.00   | 5,309.72              | 906,275.71           | 65.71       | 485,669.29     |
| 22                  | SPECIAL EDUCATION FUND         |                |                       |                      |             |                |
| 1221                | PROGRAMS FOR STUDENTS/MILD     |                |                       |                      |             |                |
| 22 1221 000 111     | CERTIFIED STAFF SALARIES       | 87,559.00      | 7,304.85              | 43,829.10            | 50.06       | 43,729.90      |
| 22 1221 000 112     | INSTRUCTIONAL AIDE SALARIES    | 98,933.00      | 11,331.71             | 57,250.82            | 57.87       | 41,682.18      |
| 22 1221 000 112 100 | INSTRUCTIONAL AIDE SALARIES    | 0.00           | 1,462.74              | 6,960.79             | 0.00        | (6,960.79)     |
| 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       | 535.50                | 4,050.72             | 81.01       | 949.28         |
| 22 1221 000 130     | OVERTIME SALARIES              | 950.00         | 64.87                 | 528.80               | 55.66       | 421.20         |
| 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      | 1,458.57              | 10,469.74            | 50.54       | 10,245.26      |
| 22 1221 000 210 100 | SOCIAL SECURITY/MEDICARE       | 0.00           | 109.22                | 518.05               | 0.00        | (518.05)       |
| 22 1221 000 220     | RETIREMENT                     | 15,875.00      | 1,122.08              | 8,219.27             | 51.77       | 7,655.73       |
| 22 1221 000 220 100 | EMPLOYEE'S RETIREMENT SYSTEM   | 0.00           | 53.70                 | 206.33               | 0.00        | (206.33)       |
| 22 1221 000 230     | HEALTH INSURANCE               | 72,440.00      | 5,439.43              | 37,968.72            | 52.41       | 34,471.28      |
| 22 1221 000 230 100 | GROUP HEALTH INSURANCE         | 0.00           | 683.07                | 3,051.01             | 0.00        | (3,051.01)     |
| 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         | 50.00                 | 50.00                | 10.00       | 450.00         |
| 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                  | 1,984.06             | 66.14       | 1,015.94       |
| 22 1221 000 412     | TECHNOLOGY SUPPLIES            | 150.00         | 0.00                  | 25.12                | 16.75       | 124.88         |
| 22 1221 000 422     | INSTRUCTIONAL SOFTWARE         | 200.00         | 0.00                  | 0.00                 | 0.00        | 200.00         |
| 22 1221 000 479     | OTHER NON-CONSUMABLE SUPPLIES  | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         |
| 000                 | SCHOOL WIDE                    | 311,302.00     | 29,615.74             | 188,870.42           | 60.67       | 122,431.58     |
| 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              | 37,318.86            | 50.00       | 37,319.14      |
| 22 1221 993 210     | SOCIAL SECURITY                | 0.00           | 368.22                | 736.44               | 0.00        | (736.44)       |
| 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      | 8,197.54              | 41,274.32            | 55.30       | 33,363.68      |
| 1221                | PROGRAMS FOR STUDENTS/MILD     | 392,980.00     | 37,813.28             | 236,327.16           | 60.14       | 156,652.84     |

SUMMARY EXPENDITURE REPORT 2

| Account Number  | Account Description                | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|
| 1222            | PROGRAMS FOR STUDENTS/SEVERE       |                |                       |                      |             |                |
| 22 1222 000 111 | CERTIFIED STAFF SALARIES           | 6,058.00       | 496.55                | 2,979.30             | 49.18       | 3,078.70       |
| 22 1222 000 112 | INSTRUCTIONAL AIDE SALARIES        | 27,602.00      | 2,760.17              | 19,321.19            | 70.00       | 8,280.81       |
| 22 1222 000 119 | OTHER COMPENSATION                 | 175.00         | 0.00                  | 1,000.00             | 571.43      | (825.00)       |
| 22 1222 000 120 | SUBSTITUTES                        | 750.00         | 0.00                  | 0.00                 | 0.00        | 750.00         |
| 22 1222 000 210 | SOCIAL SECURITY                    | 2,645.00       | 238.25                | 1,706.26             | 64.51       | 938.74         |
| 22 1222 000 220 | RETIREMENT                         | 2,030.00       | 195.40                | 1,398.01             | 68.87       | 631.99         |
| 22 1222 000 230 | HEALTH INSURANCE                   | 25,415.00      | 2,090.47              | 14,393.82            | 56.64       | 11,021.18      |
| 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              | 41,117.73            | 62.49       | 24,677.27      |
| 22 1222 004 112 | INSTRUCTIONAL AIDE SALARIES        | 8,454.00       | 244.51                | 2,241.08             | 26.51       | 6,212.92       |
| 22 1222 004 210 | SOCIAL SECURITY                    | 645.00         | 18.74                 | 171.42               | 26.58       | 473.58         |
| 22 1222 004 220 | RETIREMENT                         | 510.00         | 14.67                 | 134.46               | 26.36       | 375.54         |
| 22 1222 004 230 | GROUP HEALTH INSURANCE             | 4,310.00       | 13.01                 | 75.50                | 1.75        | 4,234.50       |
| 004             | EXTENDED SCHOOL YEAR               | 13,919.00      | 290.93                | 2,622.46             | 18.84       | 11,296.54      |
| 1222            | PROGRAMS FOR STUDENTS/SEVERE       | 79,714.00      | 6,071.77              | 43,740.19            | 54.87       | 35,973.81      |
| 1224            | RESIDENTIAL PROGRAMS               |                |                       |                      |             |                |
| 22 1224 000 373 | PAYMENTS TO OTHER ED. INSTITUTIONS | 35,000.00      | 0.00                  | 3,264.99             | 9.33        | 31,735.01      |
| 22 1224 000 391 | RESIDENTIAL SERVICES               | 65,000.00      | 0.00                  | 11,006.09            | 16.93       | 53,993.91      |
| 000             | SCHOOL WIDE                        | 100,000.00     | 0.00                  | 14,271.08            | 14.27       | 85,728.92      |
| 1224            | RESIDENTIAL PROGRAMS               | 100,000.00     | 0.00                  | 14,271.08            | 14.27       | 85,728.92      |
| 1226            | EARLY CHILDHOOD PROGRAMS           |                |                       |                      |             |                |
| 22 1226 000 373 | PAYMENTS TO OTHER ED. INSTITUTIONS | 0.00           | 0.00                  | 303.72               | 0.00        | (303.72)       |
| 000             | SCHOOL WIDE                        | 0.00           | 0.00                  | 303.72               | 0.00        | (303.72)       |
| 22 1226 992 111 | CERTIFIED STAFF SALARIES           | 3,517.00       | 293.07                | 1,758.42             | 50.00       | 1,758.58       |
| 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                | 1,838.42             | 52.27       | 1,678.58       |
| 1226            | EARLY CHILDHOOD PROGRAMS           | 3,517.00       | 333.07                | 2,142.14             | 60.91       | 1,374.86       |
| 2142            | PSYCHOLOGICAL TESTING SERVICES     |                |                       |                      |             |                |
| 22 2142 000 319 | PSYCHOLOGICAL TESTING              | 10,000.00      | 2,472.50              | 5,492.50             | 54.93       | 4,507.50       |
| 000             | SCHOOL WIDE                        | 10,000.00      | 2,472.50              | 5,492.50             | 54.93       | 4,507.50       |
| 2142            | PSYCHOLOGICAL TESTING SERVICES     | 10,000.00      | 2,472.50              | 5,492.50             | 54.93       | 4,507.50       |
| 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              | 28,966.56            | 50.00       | 28,966.44      |
| 22 2152 000 119 | OTHER COMPENSATION                 | 175.00         | 0.00                  | 1,000.00             | 571.43      | (825.00)       |
| 22 2152 000 210 | SOCIAL SECURITY                    | 4,715.00       | 369.32                | 2,382.10             | 50.52       | 2,332.90       |
| 22 2152 000 220 | RETIREMENT                         | 3,700.00       | 289.67                | 1,868.34             | 50.50       | 1,831.66       |
| 22 2152 000 240 | WORKER'S COMPENSATION              | 360.00         | 0.00                  | 358.00               | 99.44       | 2.00           |
| 22 2152 000 315 | REGISTRATION FEES                  | 400.00         | 0.00                  | 0.00                 | 0.00        | 400.00         |
| 22 2152 000 334 | TRAVEL                             | 975.00         | 0.00                  | 0.00                 | 0.00        | 975.00         |
| 22 2152 000 411 | NON-TECHNOLOGY SUPPLIES            | 700.00         | 0.00                  | 430.79               | 61.54       | 269.21         |
| 000             | SCHOOL WIDE                        | 68,958.00      | 5,486.75              | 35,005.79            | 50.76       | 33,952.21      |
| 22 2152 004 111 | CERTIFIED STAFF SALARIES           | 1,500.00       | 0.00                  | 1,347.50             | 89.83       | 152.50         |
| 22 2152 004 210 | SOCIAL SECURITY                    | 110.00         | 0.00                  | 103.09               | 93.72       | 6.91           |

SUMMARY EXPENDITURE REPORT 2

| Account Number  | Account Description                       | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|---|----------------|-----------------------|----------------------|-------------|----------------|
| 22 2152 004 220 | RETIREMENT                                | 90.00          | 0.00                  | 80.85                | 89.83       | 9.15           |
| 22 2152 004 334 | TRAVEL                                    | 400.00         | 0.00                  | 0.00                 | 0.00        | 400.00         |
| 004             | EXTENDED SCHOOL YEAR                      | 2,100.00       | 0.00                  | 1,531.44             | 72.93       | 568.56         |
| 22 2152 988 411 | NON-TECHNOLOGY SUPPLIES                   | 0.00           | 0.00                  | 382.38               | 0.00        | (382.38)       |
| 988             | COVID                                     | 0.00           | 0.00                  | 382.38               | 0.00        | (382.38)       |
| 2152            | SPEECH PATHOLOGY SERVICES                 | 71,058.00      | 5,486.75              | 36,919.61            | 51.96       | 34,138.39      |
| 2171            | PHYSICAL THERAPY                          |                |                       |                      |             |                |
| 22 2171 000 319 | PT SERVICES                               | 26,500.00      | 2,170.23              | 15,571.42            | 58.76       | 10,928.58      |
| 000             | SCHOOL WIDE                               | 26,500.00      | 2,170.23              | 15,571.42            | 58.76       | 10,928.58      |
| 2171            | PHYSICAL THERAPY                          | 26,500.00      | 2,170.23              | 15,571.42            | 58.76       | 10,928.58      |
| 2172            | OCCUPATIONAL THERAPY                      |                |                       |                      |             |                |
| 22 2172 000 319 | OT SERVICES                               | 19,000.00      | 0.00                  | 6,469.58             | 34.05       | 12,530.42      |
| 000             | SCHOOL WIDE                               | 19,000.00      | 0.00                  | 6,469.58             | 34.05       | 12,530.42      |
| 2172            | OCCUPATIONAL THERAPY                      | 19,000.00      | 0.00                  | 6,469.58             | 34.05       | 12,530.42      |
| 2179            | OTHER THERAPY SERVICES                    |                |                       |                      |             |                |
| 22 2179 000 319 | OTHER PROFESSIONAL & TECHNICAL            | 650.00         | 0.00                  | 65.29                | 10.04       | 584.71         |
| 000             | SCHOOL WIDE                               | 650.00         | 0.00                  | 65.29                | 10.04       | 584.71         |
| 2179            | OTHER THERAPY SERVICES                    | 650.00         | 0.00                  | 65.29                | 10.04       | 584.71         |
| 2710            | SPEC EDUC ADMINISTRATION COSTS            |                |                       |                      |             |                |
| 22 2710 000 113 | ADMINISTRATOR SALARIES                    | 8,960.00       | 746.75                | 5,227.25             | 58.34       | 3,732.75       |
| 22 2710 000 210 | SOCIAL SECURITY                           | 685.00         | 54.06                 | 378.42               | 55.24       | 306.58         |
| 22 2710 000 220 | RETIREMENT                                | 540.00         | 44.81                 | 313.67               | 58.09       | 226.33         |
| 22 2710 000 230 | HEALTH INSURANCE                          | 2,760.00       | 303.70                | 2,225.70             | 80.64       | 534.30         |
| 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              | 8,145.04             | 35.27       | 14,949.96      |
| 2710            | SPEC EDUC ADMINISTRATION COSTS            | 23,095.00      | 1,149.32              | 8,145.04             | 35.27       | 14,949.96      |
| 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     | 55,496.92             | 373,655.94           | 50.87       | 360,858.06     |
| 51              | FOOD SERVICE FUND                         |                |                       |                      |             |                |
| 2569            | FOOD SERVICE OPERATIONS                   |                |                       |                      |             |                |
| 51 2569 000 114 | CLASSIFIED STAFF SALARIES                 | 42,150.00      | 4,810.57              | 26,168.58            | 62.08       | 15,981.42      |
| 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       | 990.00                | 1,663.50             | 166.35      | (663.50)       |
| 51 2569 000 130 | OVERTIME SALARIES                         | 175.00         | 24.80                 | 240.55               | 137.46      | (65.55)        |
| 51 2569 000 140 | COMPENSATED ABSENCE SALARIES              | 0.00           | 0.00                  | 175.00               | 0.00        | (175.00)       |
| 51 2569 000 210 | SOCIAL SECURITY                           | 3,350.00       | 445.25                | 2,349.81             | 70.14       | 1,000.19       |
| 51 2569 000 220 | EMPLOYEE'S RETIREMENT SYSTEM              | 2,570.00       | 259.55                | 1,560.70             | 60.73       | 1,009.30       |
| 51 2569 000 230 | HEALTH INSURANCE                          | 17,075.00      | 1,794.81              | 9,193.86             | 53.84       | 7,881.14       |
| 51 2569 000 240 | WORKER'S COMPENSATION                     | 240.00         | 0.00                  | 1,678.45             | 699.35      | (1,438.45)     |
| 51 2569 000 315 | REGISTRATION FEES                         | 375.00         | 0.00                  | 0.00                 | 0.00        | 375.00         |
| 51 2569 000 319 | PURCHASED SERVICES                        | 675.00         | 0.00                  | 638.40               | 94.58       | 36.60          |
| 51 2569 000 323 | REPAIRS & MTNCE                           | 2,000.00       | 0.00                  | 853.00               | 42.65       | 1,147.00       |
| 51 2569 000 334 | TRAVEL                                    | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         |
| 51 2569 000 411 | SUPPLIES                                  | 3,000.00       | 78.24                 | 3,118.60             | 103.95      | (118.60)       |
| 51 2569 000 424 | INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS   | 240.00         | 0.00                  | 0.00                 | 0.00        | 240.00         |



03/02/2021 10:00 AM

User ID: MLS

| Account Number                | Account Description            | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-------------------------------|--------------------------------|----------------|-----------------------|----------------------|-------------|----------------|
| 51 2569 000 461               | FOOD PURCHASED-LUNCH           | 52,000.00      | 5,325.76              | 32,850.32            | 63.17       | 19,149.68      |
| 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         | 5.69                  | 305.71               | 47.03       | 344.29         |
| 51 2569 000 910               | DEPRECIATION                   | 4,850.00       | 0.00                  | 0.00                 | 0.00        | 4,850.00       |
| 000 SCHOOL WIDE               |                                | 142,460.00     | 13,734.67             | 83,296.48            | 58.47       | 59,163.52      |
| 2569 FOOD SERVICE OPERATIONS  |                                | 142,460.00     | 13,734.67             | 83,296.48            | 58.47       | 59,163.52      |
| 51 FOOD SERVICE FUND          |                                | 142,460.00     | 13,734.67             | 83,296.48            | 58.47       | 59,163.52      |
| 53 DRIVERS EDUCATION          |                                |                |                       |                      |             |                |
| 3900 OTHER COMMUNITY SERVICES |                                |                |                       |                      |             |                |
| 53 3900 000 111               | CERTIFIED STAFF SALARIES       | 7,250.00       | 0.00                  | 3,036.00             | 41.88       | 4,214.00       |
| 53 3900 000 210               | DRIVER'S EDUCATION-PR TAXES    | 555.00         | 0.00                  | 232.23               | 41.84       | 322.77         |
| 53 3900 000 220               | DRIVER'S EDUCATION-RETIREMENT  | 435.00         | 0.00                  | 182.16               | 41.88       | 252.84         |
| 53 3900 000 323               | REPAIRS & MAINTENANCE SERVICES | 605.00         | 0.00                  | 239.56               | 39.60       | 365.44         |
| 53 3900 000 411               | DRIVER'S EDUCATION-SUPPLIES    | 30.00          | 0.00                  | 0.00                 | 0.00        | 30.00          |
| 53 3900 000 413               | MOTOR FUEL                     | 750.00         | 0.00                  | 144.28               | 19.24       | 605.72         |
| 000 SCHOOL WIDE               |                                | 9,625.00       | 0.00                  | 3,834.23             | 39.84       | 5,790.77       |
| 3900 OTHER COMMUNITY SERVICES |                                | 9,625.00       | 0.00                  | 3,834.23             | 39.84       | 5,790.77       |
| 53 DRIVERS EDUCATION          |                                | 9,625.00       | 0.00                  | 3,834.23             | 39.84       | 5,790.77       |
| 71 AGENCY FUND                |                                |                |                       |                      |             |                |
| 6900 COMBINED ACTIVITIES      |                                |                |                       |                      |             |                |
| 71 6900 102 411               | CLASS OF 2021 EXPENDITURES     | 0.00           | 0.00                  | (326.21)             | 0.00        | 326.21         |
| 102 CLASS OF 2021             |                                | 0.00           | 0.00                  | (326.21)             | 0.00        | 326.21         |
| 71 6900 103 411               | CLASS OF 2022 EXPENDITURES     | 0.00           | 2,877.29              | 11,385.50            | 0.00        | (11,385.50)    |
| 103 CLASS OF 2022             |                                | 0.00           | 2,877.29              | 11,385.50            | 0.00        | (11,385.50)    |
| 71 6900 111 411               | FCCLA EXPENDITURES             | 0.00           | 4.25                  | 9,260.13             | 0.00        | (9,260.13)     |
| 111 FCCLA                     |                                | 0.00           | 4.25                  | 9,260.13             | 0.00        | (9,260.13)     |
| 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           | 316.94                | 10,441.44            | 0.00        | (10,441.44)    |
| 115 FFA                       |                                | 0.00           | 316.94                | 10,441.44            | 0.00        | (10,441.44)    |
| 71 6900 116 411               | STUDENT COUNCIL EXPENDITURES   | 0.00           | 36.75                 | 566.39               | 0.00        | (566.39)       |
| 116 STUDENT COUNCIL           |                                | 0.00           | 36.75                 | 566.39               | 0.00        | (566.39)       |
| 71 6900 117 411               | YEARBOOK EXPENDITURES          | 0.00           | 0.00                  | 344.28               | 0.00        | (344.28)       |
| 117 YEARBOOK                  |                                | 0.00           | 0.00                  | 344.28               | 0.00        | (344.28)       |
| 71 6900 118 411               | MARCHING BAND SUPPLIES         | 0.00           | 0.00                  | 1,006.43             | 0.00        | (1,006.43)     |
| 118 MARCHING BAND             |                                | 0.00           | 0.00                  | 1,006.43             | 0.00        | (1,006.43)     |
| 71 6900 119 411               | MUSIC BOOSTERS EXPENDITURES    | 0.00           | 0.00                  | 225.00               | 0.00        | (225.00)       |
| 119 MUSIC BOOSTERS            |                                | 0.00           | 0.00                  | 225.00               | 0.00        | (225.00)       |
| 71 6900 120 411               | PETTY CASH EXPENDITURES        | 0.00           | 2,305.68              | 23,383.39            | 0.00        | (23,383.39)    |
| 120 PETTY CASH                |                                | 0.00           | 2,305.68              | 23,383.39            | 0.00        | (23,383.39)    |
| 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           | 0.00                  | 427.50               | 0.00        | (427.50)       |
| 129 129                       |                                | 0.00           | 0.00                  | 427.50               | 0.00        | (427.50)       |
| 6900 COMBINED ACTIVITIES      |                                | 0.00           | 5,540.91              | 62,467.47            | 0.00        | (62,467.47)    |
| 71 AGENCY FUND                |                                | 0.00           | 5,540.91              | 62,467.47            | 0.00        | (62,467.47)    |
| Grand Total:                  |                                | 5,879,181.00   | 345,290.81            | 3,501,072.44         | 59.75       | 2,378,108.56   |



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   | 301,212.18   | 1,244,011.87 | 58.06       | 898,453.13     |
| 10 1111 000                            | MOBILE HOME TAXES                        | 40,000.00      | 5,225.05     | 24,331.73    | 60.83       | 15,668.27      |
| 10 1112 000                            | OPT OUT TAXES                            | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 10 1120 000                            | PRIOR YEAR TAXES                         | 21,000.00      | 9,323.12     | 14,203.53    | 67.64       | 6,796.47       |
| 10 1130 000                            | TAX DEED REVENUE                         | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 10 1140 000                            | UTILITY TAXES                            | 300,000.00     | 0.00         | 0.00         | 0.00        | 300,000.00     |
| 10 1180 000                            | OTHER TAXES                              | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 10 1190 000                            | PENALTIES AND INTEREST ON TAX            | 7,500.00       | 838.74       | 7,879.14     | 105.06      | (379.14)       |
| 10 1331 000                            | DRIVERS EDUCATION                        | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 10 1510 000                            | EARNINGS ON INVESTMENTS                  | 7,000.00       | 516.65       | 4,300.93     | 61.44       | 2,699.07       |
| 10 1711 000                            | ADMISSIONS-BOYS BASKETBALL               | 3,000.00       | 0.00         | 0.00         | 0.00        | 3,000.00       |
| 10 1712 000                            | ADMISSIONS-GIRLS BASKETBALL              | 3,000.00       | 0.00         | 0.00         | 0.00        | 3,000.00       |
| 10 1713 000                            | ADMISSIONS-FOOTBALL                      | 4,000.00       | 0.00         | 3,596.00     | 89.90       | 404.00         |
| 10 1714 000                            | ADMISSIONS-WRESTLING                     | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 10 1715 000                            | ADMISSIONS - VOLLEYBALL                  | 2,200.00       | 0.00         | 2,481.00     | 112.77      | (281.00)       |
| 10 1716 000                            | ADMISSIONS-OTHER ACTIVITIES              | 4,500.00       | 0.00         | 650.00       | 14.44       | 3,850.00       |
| 10 1740 000                            | RENTALS-COCURRICULAR ACTIVITY            | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 10 1910 000                            | RENTAL OF SCHOOL PROPERTY                | 100.00         | 0.00         | 0.00         | 0.00        | 100.00         |
| 10 1920 000                            | DONATIONS                                | 500.00         | 39.75        | 601.15       | 120.23      | (101.15)       |
| 10 1943 000                            | CONTRACTED SERVICES - AGAR               | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 10 1950 000                            | REFUND OF PRIOR YR EXPEND                | 4,000.00       | 0.00         | 0.00         | 0.00        | 4,000.00       |
| 10 1973 000                            | MEDICAID INDIRECT ADMINISTRATIVE SERVICE | 4,500.00       | 0.00         | 3,728.70     | 82.86       | 771.30         |
| 10 1991 000                            | OTHER                                    | 0.00           | 86.47        | 5,366.02     | 0.00        | (5,366.02)     |
| 10 1992 000                            | OTHER - VOC AG                           | 350.00         | 0.00         | 0.00         | 0.00        | 350.00         |
| 10 1994 000                            | NOTEBOOK INSURANCE/REPAIRS               | 350.00         | 0.00         | 0.00         | 0.00        | 350.00         |
| 10 1995 000                            | OUTSIDE GRANT REIMBURSEMENTS             | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| Subtotal: REVENUE FROM LOCAL SOURCES   |  | 2,544,465.00   | 317,241.96   | 1,311,150.07 | 51.53       | 1,233,314.93   |
| 10 2110 000                            | COUNTY APPORTIONMENT                     | 25,000.00      | 1,424.22     | 25,386.24    | 101.54      | (386.24)       |
| 10 2200 000                            | REVENUE IN LIEU OF TAXES                 | 175.00         | 0.00         | 0.00         | 0.00        | 175.00         |
| 10 2300 000                            | REVENUE FOR JOINT FACILITIES             | 27,000.00      | 0.00         | 22,000.00    | 81.48       | 5,000.00       |
| Subtotal: REVENUE FROM INTERM. SOURCES |  | 52,175.00      | 1,424.22     | 47,386.24    | 90.82       | 4,788.76       |
| 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      | 26,070.88    | 26,070.88    | 118.50      | (4,070.88)     |
| 10 3114 000                            | BANK FRANCHISE TAX                       | 80,000.00      | 59,046.26    | 59,046.26    | 73.81       | 20,953.74      |
| 10 3122 000                            | OTHER STATE REVENUE-SLO TRAINING         | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 10 3125 888                            | MENTOR TEACHER REVENUE                   | 8,525.00       | 0.00         | 0.00         | 0.00        | 8,525.00       |
| 10 3210 000                            | TAX BASE ON SHOOTING AREAS               | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 10 3900 000                            | OTHER STATE REVENUE                      | 1,000.00       | 0.00         | 0.00         | 0.00        | 1,000.00       |
| Subtotal: REVENUE FROM STATE SOURCES   |  | 150,525.00     | 85,117.14    | 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 4134 000                            | US FISH & WILDLIFE SERVICE REVENUE       | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 10 4149 999                            | SMALL RURAL SCHOOL ACHIEVEMENT GRANT     | 10,000.00      | 0.00         | 5,348.00     | 53.48       | 4,652.00       |
| 10 4151 000                            | OTHER - FEDERAL THROUGH STATE            | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 10 4153 000                            | TITLE IV, PART A                         | 10,000.00      | 0.00         | 7,888.00     | 78.88       | 2,112.00       |
| 10 4158 995                            | TITLE I, PART A                          | 41,412.00      | 0.00         | 13,765.00    | 33.24       | 27,647.00      |
| 10 4159 996                            | TITLE II, PART A                         | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 10 4161 000                            | PERKINS GRANT                            | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 10 4161 998                            | VOCATIONAL EDUCATION (PERKINS)           | 16,038.00      | 0.00         | 1,150.00     | 7.17        | 14,888.00      |

**Fund: 10 GENERAL FUND**

| Account Number                         | Description                             | Revised Budget | During Month | To Date      | % of Budget | Budget Balance |
|--|---|----------------|--------------|--------------|-------------|----------------|
| 10 4169 000                            | ARTIST IN THE SCHOOLS                   | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 10 4176 000                            | TITLE IV, SAFE & DRUG FREE              | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 10 4195 000                            | TITLE 1 PART A - ARRA                   | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 10 4199 000                            | ARRA - STATE FISCAL STABILIZATION FUNDS | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 10 4900 000                            | OTHER FEDERAL REVENUE                   | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 10 4900 989                            | CARES ESSR GRANT                        | 0.00           | 0.00         | 4,108.00     | 0.00        | (4,108.00)     |
| 10 4900 994                            | ARTIST IN SCHOOLS                       | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| Subtotal: REVENUE FROM FEDERAL SOURCES |   | 77,450.00      | 0.00         | 84,759.00    | 109.44      | (7,309.00)     |
| 10 5110 000                            | OPERATING TRANSFERS IN                  | 250,000.00     | 0.00         | 0.00         | 0.00        | 250,000.00     |
| 10 5130 000                            | SALE OF FIXED ASSETS                    | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 10 5140 000                            | COMPENSATION FOR LOSS OF GFA            | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| Subtotal: OTHER SOURCES                |   | 250,000.00     | 0.00         | 0.00         | 0.00        | 250,000.00     |
| Fund Total:                            |   | 3,074,615.00   | 403,783.32   | 1,570,405.45 | 51.08       | 1,504,209.55   |

**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   | 128,289.24   | 709,251.55 | 67.55       | 340,708.45     |
| 21 1111 000                            | MOBILE HOME TAXES                | 14,000.00      | 850.97       | 5,978.00   | 42.70       | 8,022.00       |
| 21 1120 000                            | PRIOR YEARS TAXES                | 17,985.00      | 4,325.63     | 8,640.08   | 48.04       | 9,344.92       |
| 21 1190 000                            | PENALTIES AND INTEREST ON TAX    | 3,000.00       | 435.13       | 5,336.55   | 177.89      | (2,336.55)     |
| 21 1510 000                            | EARNINGS ON INVESTMENTS          | 1,500.00       | 131.38       | 1,144.18   | 76.28       | 355.82         |
| 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   | 134,032.35   | 732,850.36 | 67.45       | 353,594.64     |
| 21 2200 000                            | REVENUE IN LIEU OF TAXES         | 0.00           | 0.00         | 0.00       | 0.00        | 0.00           |
| Subtotal: REVENUE FROM INTERM. SOURCES |                                  | 0.00           | 0.00         | 0.00       | 0.00        | 0.00           |
| 21 4129 988                            | CORONAVIRUS RELIEF FUND (CRF)    | 0.00           | 0.00         | 80,000.00  | 0.00        | (80,000.00)    |
| 21 4151 991                            | OTHER - FEDERAL THROUGH STATE    | 0.00           | 0.00         | 0.00       | 0.00        | 0.00           |
| 21 4900 989                            | CARES ESSR GRANT                 | 0.00           | 0.00         | 39,000.00  | 0.00        | (39,000.00)    |
| Subtotal: REVENUE FROM FEDERAL SOURCES |                                  | 0.00           | 0.00         | 119,000.00 | 0.00        | (119,000.00)   |
| 21 5110 000                            | OPERATING TRANSFER IN            | 0.00           | 0.00         | 0.00       | 0.00        | 0.00           |
| 21 5127 000                            | REFUNDING CO CERTIFICATES ISSUED | 0.00           | 0.00         | 0.00       | 0.00        | 0.00           |
| 21 5130 000                            | SALE OF SURPLUS PROPERTY         | 0.00           | 0.00         | 0.00       | 0.00        | 0.00           |
| 21 5140 000                            | COMPENSATION FOR LOSS OF GFA     | 0.00           | 0.00         | 0.00       | 0.00        | 0.00           |
| Subtotal: OTHER SOURCES                |                                  | 0.00           | 0.00         | 0.00       | 0.00        | 0.00           |
| Fund Total:                            |                                  | 1,086,445.00   | 134,032.35   | 851,850.36 | 78.41       | 234,594.64     |

**Fund: 22 SPECIAL EDUCATION FUND**

| Account Number                         | Description                              | Revised Budget | During Month | To Date    | % of Budget | Budget Balance |
|--|--|----------------|--------------|------------|-------------|----------------|
| 22 1110 000                            | AD VALOREM TAXES                         | 624,091.00     | 94,676.35    | 370,755.73 | 59.41       | 253,335.27     |
| 22 1111 000                            | MOBILE HOME TAXES                        | 4,000.00       | 586.07       | 2,711.12   | 67.78       | 1,288.88       |
| 22 1120 000                            | PRIOR YEARS TAXES                        | 3,190.00       | 1,703.01     | 2,463.10   | 77.21       | 726.90         |
| 22 1190 000                            | PENALTIES AND INTEREST ON TAX            | 500.00         | 128.97       | 2,133.56   | 426.71      | (1,633.56)     |
| 22 1510 000                            | EARNINGS ON INVESTMENTS                  | 500.00         | 28.68        | 238.25     | 47.65       | 261.75         |
| 22 1920 000                            | DONATIONS                                | 0.00           | 0.00         | 0.00       | 0.00        | 0.00           |
| 22 1943 000                            | CONTRACTED EDUC. SERVICE-H/H             | 13,965.00      | 0.00         | 7,063.34   | 50.58       | 6,901.66       |
| 22 1950 000                            | REFUND OF PRIOR YR EXPEND                | 0.00           | 0.00         | 0.00       | 0.00        | 0.00           |
| 22 1973 000                            | MEDICAID INDIRECT ADMINISTRATIVE SERVICE | 350.00         | 0.00         | 315.00     | 90.00       | 35.00          |
| Subtotal: REVENUE FROM LOCAL SOURCES   |  | 646,596.00     | 97,123.08    | 385,680.10 | 59.65       | 260,915.90     |
| 22 2200 000                            | REVENUE IN LIEU OF TAXES                 | 0.00           | 0.00         | 0.00       | 0.00        | 0.00           |
| Subtotal: REVENUE FROM INTERM. SOURCES |  | 0.00           | 0.00         | 0.00       | 0.00        | 0.00           |

**Fund: 22 SPECIAL EDUCATION FUND**

| Account Number                         | Description                            | Revised Budget | During Month | To Date    | % of Budget | Budget Balance |
|--|--|----------------|--------------|------------|-------------|----------------|
| 22 3125 888                            | MENTOR TEACHER PROGRAM                 | 0.00           | 0.00         | 0.00       | 0.00        | 0.00           |
| Subtotal: REVENUE FROM STATE SOURCES   |  | 0.00           | 0.00         | 0.00       | 0.00        | 0.00           |
| 22 4151 000                            | RESTRICT - OTHER FEDERAL THROUGH STATE | 0.00           | 0.00         | 0.00       | 0.00        | 0.00           |
| 22 4175 889                            | ESEA TITLE VI-B (PL 99-457)-TRANSITION | 0.00           | 0.00         | 0.00       | 0.00        | 0.00           |
| 22 4175 993                            | ESEA TITLE VI-B (PL 99-457)            | 74,638.00      | 0.00         | 37,375.00  | 50.08       | 37,263.00      |
| 22 4186 992                            | PRESCHOOL (619) FLOWTHROUGH            | 3,517.00       | 0.00         | 1,172.00   | 33.32       | 2,345.00       |
| 22 4187 000                            | BIRTH TO THREE REIMBURSEMENT           | 0.00           | 0.00         | 0.00       | 0.00        | 0.00           |
| 22 4196 000                            | TITLE VI-B (611) - ARRA                | 0.00           | 0.00         | 0.00       | 0.00        | 0.00           |
| 22 4197 000                            | TITLE PRESCHOOL (619) - ARRA           | 0.00           | 0.00         | 0.00       | 0.00        | 0.00           |
| 22 4900 000                            | OTHER FEDERAL REVENUE                  | 0.00           | 0.00         | 0.00       | 0.00        | 0.00           |
| Subtotal: REVENUE FROM FEDERAL SOURCES |  | 78,155.00      | 0.00         | 38,547.00  | 49.32       | 39,608.00      |
| Fund Total:                            |  | 724,751.00     | 97,123.08    | 424,227.10 | 58.53       | 300,523.90     |

**Fund: 51 FOOD SERVICE FUND**

| Account Number                         | Description                          | Revised Budget | During Month | To Date   | % of Budget | Budget Balance |
|--|--------------------------------------|----------------|--------------|-----------|-------------|----------------|
| 51 1610 000                            | SALES TO PUPILS                      | 55,000.00      | (72.80)      | 13,191.79 | 23.99       | 41,808.21      |
| 51 1620 000                            | SALES TO ADULTS                      | 2,500.00       | 160.00       | 1,697.24  | 67.89       | 802.76         |
| 51 1630 000                            | MILK SALES                           | 4,000.00       | 126.00       | 2,599.00  | 64.98       | 1,401.00       |
| 51 1660 000                            | OTHER SALES                          | 0.00           | 0.00         | 0.00      | 0.00        | 0.00           |
| 51 1690 000                            | ONLINE CONVENIENCE FEE               | 175.00         | 2.00         | 43.00     | 24.57       | 132.00         |
| 51 1932 000                            | COMPENSATION FOR LOSS OF CAP. ASSETS | 0.00           | 0.00         | 0.00      | 0.00        | 0.00           |
| Subtotal: REVENUE FROM LOCAL SOURCES   |                                      | 61,675.00      | 215.20       | 17,531.03 | 28.42       | 44,143.97      |
| 51 2500 000                            | PENSION REVENUE                      | 0.00           | 0.00         | 0.00      | 0.00        | 0.00           |
| Subtotal: REVENUE FROM INTERM. SOURCES |                                      | 0.00           | 0.00         | 0.00      | 0.00        | 0.00           |
| 51 3810 000                            | CASH REIMBURSEMENT                   | 450.00         | 0.00         | 0.00      | 0.00        | 450.00         |
| Subtotal: REVENUE FROM STATE SOURCES   |                                      | 450.00         | 0.00         | 0.00      | 0.00        | 450.00         |
| 51 4151 000                            | OTHER - FFVP GRANT                   | 0.00           | 0.00         | 0.00      | 0.00        | 0.00           |
| 51 4810 000                            | FEDERAL REIMBURSEMENT                | 40,000.00      | 11,545.50    | 50,360.04 | 125.90      | (10,360.04)    |
| 51 4820 000                            | DONATED FOOD                         | 11,500.00      | 0.00         | 0.00      | 0.00        | 11,500.00      |
| 51 4900 000                            | OTHER FEDERAL REVENUE                | 0.00           | 0.00         | 0.00      | 0.00        | 0.00           |
| Subtotal: REVENUE FROM FEDERAL SOURCES |                                      | 51,500.00      | 11,545.50    | 50,360.04 | 97.79       | 1,139.96       |
| 51 5110 000                            | OPERATING TRANSFERS IN               | 15,000.00      | 0.00         | 15,000.00 | 100.00      | 0.00           |
| 51 5170 000                            | CAPITAL CONTRIBUTIONS                | 0.00           | 0.00         | 0.00      | 0.00        | 0.00           |
| Subtotal: OTHER SOURCES                |                                      | 15,000.00      | 0.00         | 15,000.00 | 100.00      | 0.00           |
| Fund Total:                            |                                      | 128,625.00     | 11,760.70    | 82,891.07 | 64.44       | 45,733.93      |

**Fund: 53 DRIVERS EDUCATION**

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

**Fund: 71 AGENCY FUND**

| Account Number | Description           | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|----------------|-----------------------|----------------|--------------|---------|-------------|----------------|
| 71 1790 100    | CLASS OF 2019 REVENUE | 0.00           | 0.00         | 0.00    | 0.00        | 0.00           |
| 71 1790 101    | CLASS OF 2020 REVENUE | 0.00           | 0.00         | 0.00    | 0.00        | 0.00           |
| 71 1790 102    | CLASS OF 2021 REVENUE | 0.00           | 0.00         | 483.80  | 0.00        | (483.80)       |

Fund: 71 AGENCY FUND

| Account Number                       | Description                     | Revised Budget        | During Month        | To Date        | % of Budget        | Budget Balance        |
|--------------------------------------|---------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 71 1790 103                          | CLASS OF 2022 REVENUE           | 0.00                  | 3,808.80            | 19,147.41      | 0.00               | (19,147.41)           |
| 71 1790 104                          | CLASS OF 2023 REVENUE           | 0.00                  | 0.00                | 1,400.00       | 0.00               | (1,400.00)            |
| 71 1790 105                          | CLASS OF 2014 REVENUE           | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 71 1790 106                          | CLASS OF 2015 REVENUE           | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 71 1790 107                          | CLASS OF 2016 REVENUE           | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 71 1790 108                          | CLASS OF 2017 REVENUE           | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 71 1790 109                          | CLASS OF 2018 REVENUE           | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 71 1790 110                          | DRAMA REVENUE                   | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 71 1790 111                          | FCCLA REVENUE                   | 0.00                  | 99.50               | 11,505.00      | 0.00               | (11,505.00)           |
| 71 1790 112                          | BLUNT UNITED WAY GRANT RECEIPTS | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 71 1790 113                          | HONOR SOCIETY REVENUE           | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 71 1790 114                          | CHEERLEADERS REVENUE            | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 71 1790 115                          | FFA REVENUE                     | 0.00                  | 99.50               | 11,724.00      | 0.00               | (11,724.00)           |
| 71 1790 116                          | STUDENT COUNCIL REVENUE         | 0.00                  | 0.00                | 83.00          | 0.00               | (83.00)               |
| 71 1790 117                          | YEARBOOK REVENUE                | 0.00                  | 0.00                | 1,152.05       | 0.00               | (1,152.05)            |
| 71 1790 118                          | MARCHING BAND REVENUE           | 0.00                  | 0.00                | 81.00          | 0.00               | (81.00)               |
| 71 1790 119                          | MUSIC BOOSTERS REVENUE          | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 71 1790 120                          | PETTY CASH REVENUE              | 0.00                  | 3,317.31            | 21,614.51      | 0.00               | (21,614.51)           |
| 71 1790 121                          | OFFICIALS REVENUE               | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 71 1790 122                          | FUTURE CLASS PROJECT REVENUE    | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 71 1790 124                          | FLOW THROUGH REVENUE            | 0.00                  | 0.00                | 5,210.00       | 0.00               | (5,210.00)            |
| 71 1790 125                          | DISTRICT/REGION GATE RECEIPTS   | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 71 1790 126                          | TRACK PROJECT REVENUE           | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 71 1790 127                          | GIRLS BASKETBALL REVENUE        | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 71 1790 128                          | VOLLEYBALL REVENUE              | 0.00                  | 0.00                | 519.00         | 0.00               | (519.00)              |
| 71 1790 129                          | YTC REVENUE                     | 0.00                  | 0.00                | 1,200.00       | 0.00               | (1,200.00)            |
| Subtotal: REVENUE FROM LOCAL SOURCES |                                 | 0.00                  | 7,325.11            | 74,119.77      | 0.00               | (74,119.77)           |
| Fund Total:                          |                                 | 0.00                  | 7,325.11            | 74,119.77      | 0.00               | (74,119.77)           |
|                                      |                                 | <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          | 654,024.56          | 3,005,743.75   | 59.83              | 2,018,317.25          |

| Receipt Number | Received From                       | Receipt Date | Cash Receipt Description      | Chart of Account Number | Detail Description            | Amount     |
|----------------|-------------------------------------|--------------|-------------------------------|-------------------------|-------------------------------|------------|
| 37843          | HUGHESCOUN HUGHES COUNTRY TREASURER | 02/19/2021   | AD VALOREM TAXES              | 10 1110 000             | AD VALOREM TAXES              | 31,787.32  |
| 37849          | SULLYCOUNT SULLY COUNTY TREASURER   | 02/19/2021   | AD VALOREM TAXES              | 10 1110 000             | AD VALOREM TAXES              | 269,424.86 |
|                |                                     |              | Account Number Total:         | 10 1110 000             | AD VALOREM TAXES              | 301,212.18 |
| 37844          | HUGHESCOUN HUGHES COUNTRY TREASURER | 02/19/2021   | MOBILE HOME TAXES             | 10 1111 000             | MOBILE HOME TAXES             | 451.46     |
| 37850          | SULLYCOUNT SULLY COUNTY TREASURER   | 02/19/2021   | MOBILE HOME TAXES             | 10 1111 000             | MOBILE HOME TAXES             | 4,773.59   |
|                |                                     |              | Account Number Total:         | 10 1111 000             | MOBILE HOME TAXES             | 5,225.05   |
| 37845          | HUGHESCOUN HUGHES COUNTRY TREASURER | 02/19/2021   | PRIOR YEARS TAXES             | 10 1120 000             | PRIOR YEARS TAXES             | 75.27      |
| 37851          | SULLYCOUNT SULLY COUNTY TREASURER   | 02/19/2021   | PRIOR YEARS TAXES             | 10 1120 000             | PRIOR YEARS TAXES             | 9,247.85   |
|                |                                     |              | Account Number Total:         | 10 1120 000             | PRIOR YEAR TAXES              | 9,323.12   |
| 37846          | HUGHESCOUN HUGHES COUNTRY TREASURER | 02/19/2021   | PENALTIES & INTEREST ON TAXES | 10 1190 000             | PENALTIES & INTEREST ON TAXES | 4.34       |
| 37852          | SULLYCOUNT SULLY COUNTY TREASURER   | 02/19/2021   | PENALTIES & INTEREST ON TAXES | 10 1190 000             | PENALTIES & INTEREST ON TAXES | 834.40     |
|                |                                     |              | Account Number Total:         | 10 1190 000             | PENALTIES AND INTEREST ON TAX | 838.74     |
| 37862          | SUNRIS SUNRISE BANK DAKOTA          | 02/28/2021   | UNEMPLOYMENT INTEREST         | 10 1510 000             | UNEMPLOYMENT INTEREST         | 1.78       |
| 37863          | SUNRIS SUNRISE BANK DAKOTA          | 02/28/2021   | MONEY MARKET INTEREST         | 10 1510 000             | MONEY MARKET INTEREST         | 386.09     |
| 37864          | BANKWEST BANKWEST                   | 02/28/2021   | MONEY MARKET INTEREST         | 10 1510 000             | MONEY MARKET INTEREST         | 46.27      |
| 37865          | BANKWEST BANKWEST                   | 02/28/2021   | CHECKING INTEREST             | 10 1510 000             | CHECKING INTEREST             | 22.12      |
| 37868          | BANKWEST BANKWEST                   | 02/05/2021   | CD INTEREST                   | 10 1510 000             | CD INTEREST                   | 60.39      |
|                |                                     |              | Account Number Total:         | 10 1510 000             | EARNINGS ON INVESTMENTS       | 516.65     |
| 37869          | KINGSOLUTI KING SOLUTIONS           | 02/25/2021   | DONATION                      | 10 1920 000             | DONATION                      | 39.75      |
|                |                                     |              | Account Number Total:         | 10 1920 000             | DONATIONS                     | 39.75      |
| 37834          | CHESTERMAN CHESTERMAN CO.           | 02/01/2021   | WATER MACHINE PROFITS         | 10 1991 000             | WATER MACHINE PROFITS         | 36.47      |
| 37857          | SIECK SIECK MARY                    | 02/26/2021   | JURY DUTY STIPEND             | 10 1991 000             | JURY DUTY                     | 50.00      |
|                |                                     |              | Account Number Total:         | 10 1991 000             | OTHER                         | 86.47      |
| 37847          | HUGHESCOUN HUGHES COUNTRY TREASURER | 02/19/2021   | STATE FINES                   | 10 2110 000             | STATE FINES                   | 382.97     |
| 37853          | SULLYCOUNT SULLY COUNTY TREASURER   | 02/19/2021   | STATE FINES                   | 10 2110 000             | STATE FINES                   | 1,041.25   |

| Fund: | 10 | GENERAL FUND          | Receipt Number | Received From                 | Receipt Date          | Cash Receipt Description      | Chart of Account Number | Detail Description | Amount |
|-------|----|-----------------------|----------------|-------------------------------|-----------------------|-------------------------------|-------------------------|--------------------|--------|
| 37842 |    | STATEOFSD STATE OF SD | 02/12/2021     | STATE APPORTIONMENT           | 10 3112 000           | COUNTY APPORTIONMENT          | 1,424.22                |                    |        |
|       |    |                       |                |                               | Account Number Total: |                               | 26,070.88               |                    |        |
| 37848 |    | HUGHESCOUN HUGHES     | 02/19/2021     | BANK FRANCHISE                | 10 3114 000           | BANK FRANCHISE                | 34,584.19               |                    |        |
| 37854 |    | SULLYCOUNT SULLY      | 02/19/2021     | BANK FRANCHISE                | 10 3114 000           | BANK FRANCHISE                | 24,462.07               |                    |        |
|       |    |                       |                |                               | Account Number Total: |                               | 59,046.26               |                    |        |
| 37855 |    | STATEOFSD STATE OF SD | 02/23/2021     | NSLP REIMB                    | 10 411                | NSLP REIMB                    | 11,545.50               |                    |        |
| 37858 |    | ABOLUNCHFU ABO LUNCH  | 02/26/2021     | REIMB FEB LUNCH PR            | 10 411                | REIMB FEB LUNCH PR            | 1,533.44                |                    |        |
|       |    |                       |                |                               | Account Number Total: |                               | 13,078.94               |                    |        |
|       |    |                       |                |                               | Fund Total:           |                               | 416,862.26              |                    |        |
| Fund: | 21 | CAPITAL OUTLAY FUND   |                |                               |                       |                               |                         |                    |        |
| 37843 |    | HUGHESCOUN HUGHES     | 02/19/2021     | AD VALOREM TAXES              | 21 1110 000           | AD VALOREM TAXES              | 16,627.10               |                    |        |
| 37849 |    | SULLYCOUNT SULLY      | 02/19/2021     | AD VALOREM TAXES              | 21 1110 000           | AD VALOREM TAXES              | 111,662.14              |                    |        |
|       |    |                       |                |                               | Account Number Total: |                               | 128,289.24              |                    |        |
| 37844 |    | HUGHESCOUN HUGHES     | 02/19/2021     | MOBILE HOME TAXES             | 21 1111 000           | MOBILE HOME TAXES             | 104.58                  |                    |        |
| 37850 |    | SULLYCOUNT SULLY      | 02/19/2021     | MOBILE HOME TAXES             | 21 1111 000           | MOBILE HOME TAXES             | 746.39                  |                    |        |
|       |    |                       |                |                               | Account Number Total: |                               | 850.97                  |                    |        |
| 37845 |    | HUGHESCOUN HUGHES     | 02/19/2021     | PRIOR YEARS TAXES             | 21 1120 000           | PRIOR YEARS TAXES             | 28.87                   |                    |        |
| 37851 |    | SULLYCOUNT SULLY      | 02/19/2021     | PRIOR YEARS TAXES             | 21 1120 000           | PRIOR YEARS TAXES             | 4,296.76                |                    |        |
|       |    |                       |                |                               | Account Number Total: |                               | 4,325.63                |                    |        |
| 37846 |    | HUGHESCOUN HUGHES     | 02/19/2021     | PENALTIES & INTEREST ON TAXES | 21 1190 000           | PENALTIES & INTEREST ON TAXES | 1.66                    |                    |        |
| 37852 |    | SULLYCOUNT SULLY      | 02/19/2021     | PENALTIES & INTEREST ON TAXES | 21 1190 000           | PENALTIES & INTEREST ON TAXES | 433.47                  |                    |        |
|       |    |                       |                |                               | Account Number Total: |                               | 435.13                  |                    |        |
| 37864 |    | BANKWEST BANKWEST     | 02/28/2021     | MONEY MARKET INTEREST         | 21 1510 000           | MONEY MARKET INTEREST         | 99.15                   |                    |        |
| 37865 |    | BANKWEST BANKWEST     | 02/28/2021     | CHECKING INTEREST             | 21 1510 000           | CHECKING INTEREST             | 32.23                   |                    |        |



Fund: 21 CAPITAL OUTLAY FUND

| Receipt Number | Received From | Receipt Date | Cash Receipt Description | Chart of Account Number           | Detail Description      | Amount     |
|----------------|---------------|--------------|--------------------------|-----------------------------------|-------------------------|------------|
|                |               |              |                          | Account Number Total: 21 1510 000 | EARNINGS ON INVESTMENTS | 131.38     |
|                |               |              |                          |                                   | Fund Total: 21          | 134,032.35 |

Fund: 22 SPECIAL EDUCATION FUND

| Receipt Number | Received From                       | Receipt Date | Cash Receipt Description      | Chart of Account Number           | Detail Description            | Amount    |
|----------------|-------------------------------------|--------------|-------------------------------|-----------------------------------|-------------------------------|-----------|
| 37843          | HUGHESCOUN HUGHES COUNTRY TREASURER | 02/19/2021   | AD VALOREM TAXES              | 22 1110 000                       | AD VALOREM TAXES              | 12,270.63 |
| 37849          | SULLYCOUNT SULLY COUNTY TREASURER   | 02/19/2021   | AD VALOREM TAXES              | 22 1110 000                       | AD VALOREM TAXES              | 82,405.72 |
|                |                                     |              |                               | Account Number Total: 22 1110 000 | AD VALOREM TAXES              | 94,676.35 |
| 37844          | HUGHESCOUN HUGHES COUNTRY TREASURER | 02/19/2021   | MOBILE HOME TAXES             | 22 1111 000                       | MOBILE HOME TAXES             | 67.30     |
| 37850          | SULLYCOUNT SULLY COUNTY TREASURER   | 02/19/2021   | MOBILE HOME TAXES             | 22 1111 000                       | MOBILE HOME TAXES             | 518.77    |
|                |                                     |              |                               | Account Number Total: 22 1111 000 | MOBILE HOME TAXES             | 586.07    |
| 37845          | HUGHESCOUN HUGHES COUNTRY TREASURER | 02/19/2021   | PRIOR YEARS TAXES             | 22 1120 000                       | PRIOR YEARS TAXES             | 13.71     |
| 37851          | SULLYCOUNT SULLY COUNTY TREASURER   | 02/19/2021   | PRIOR YEARS TAXES             | 22 1120 000                       | PRIOR YEARS TAXES             | 1,689.30  |
|                |                                     |              |                               | Account Number Total: 22 1120 000 | PRIOR YEARS TAXES             | 1,703.01  |
| 37846          | HUGHESCOUN HUGHES COUNTRY TREASURER | 02/19/2021   | PENALTIES & INTEREST ON TAXES | 22 1190 000                       | PENALTIES & INTEREST ON TAXES | 0.79      |
| 37852          | SULLYCOUNT SULLY COUNTY TREASURER   | 02/19/2021   | PENALTIES & INTEREST ON TAXES | 22 1190 000                       | PENALTIES & INTEREST ON TAXES | 128.18    |
|                |                                     |              |                               | Account Number Total: 22 1190 000 | PENALTIES AND INTEREST ON TAX | 128.97    |
| 37864          | BANKWEST BANKWEST                   | 02/28/2021   | MONEY MARKET INTEREST         | 22 1510 000                       | MONEY MARKET INTEREST         | 19.83     |
| 37865          | BANKWEST BANKWEST                   | 02/28/2021   | CHECKING INTEREST             | 22 1510 000                       | CHECKING INTEREST             | 8.85      |
|                |                                     |              |                               | Account Number Total: 22 1510 000 | EARNINGS ON INVESTMENTS       | 28.68     |
|                |                                     |              |                               |                                   | Fund Total: 22                | 97,123.08 |

Fund: 51 FOOD SERVICE FUND

| Receipt Number | Received From                     | Receipt Date | Cash Receipt Description | Chart of Account Number           | Detail Description | Amount |
|----------------|-----------------------------------|--------------|--------------------------|-----------------------------------|--------------------|--------|
| 37860          | VANCOONLIN VANCO - ONLINE PAYMENT | 02/25/2021   | ONLINE PAYMENT           | 51 1610 000                       | ONLINE PAYMENT     | 65.50  |
|                |                                   |              |                          | Account Number Total: 51 1610 000 | SALES TO PUPILS    | 65.50  |
| 37838          | HILLKAY HILL KAYCEE               | 02/19/2021   | LUNCH PAYMENTS           | 51 1620 000                       | LUNCH PAYMENTS     | 50.00  |
| 37839          | STIEMAR STIER MARY                | 02/19/2021   | LUNCH PAYMENT            | 51 1620 000                       | LUNCH PAYMENT      | 50.00  |

| Receipt Number                    | Received From                     | Receipt Date | Cash Receipt Description | Chart of Account Number | Detail Description | Amount |
|-----------------------------------|-----------------------------------|--------------|--------------------------|-------------------------|--------------------|--------|
| 37856                             | VANCOONLIN VANCO - ONLINE PAYMENT | 02/24/2021   | ONLINE PAYMENT           | 51 1620 000             | ONLINE PAYMENT     | 60.00  |
| Account Number Total: 51 1620 000 |                                   |              |                          |                         |                    | 160.00 |

|                                   |                     |            |                |             |                          |        |
|-----------------------------------|---------------------|------------|----------------|-------------|--------------------------|--------|
| 37838                             | HILLKAY HILL KAYCEE | 02/19/2021 | LUNCH PAYMENTS | 51 1630 000 | MILK PAYMENTS (SEM MILK) | 126.00 |
| Account Number Total: 51 1630 000 |                     |            |                |             |                          | 126.00 |

|                                   |                                   |            |                |             |             |      |
|-----------------------------------|-----------------------------------|------------|----------------|-------------|-------------|------|
| 37856                             | VANCOONLIN VANCO - ONLINE PAYMENT | 02/24/2021 | ONLINE PAYMENT | 51 1690 000 | SERVICE FEE | 1.00 |
| 37860                             | VANCOONLIN VANCO - ONLINE PAYMENT | 02/25/2021 | ONLINE PAYMENT | 51 1690 000 | SERVICE FEE | 1.00 |
| Account Number Total: 51 1690 000 |                                   |            |                |             |             | 2.00 |

|                                       |                                   |            |                |                 |         |        |
|---------------------------------------|-----------------------------------|------------|----------------|-----------------|---------|--------|
| 37856                                 | VANCOONLIN VANCO - ONLINE PAYMENT | 02/24/2021 | ONLINE PAYMENT | 51 2569 000 640 | CC FEES | (2.49) |
| 37860                                 | VANCOONLIN VANCO - ONLINE PAYMENT | 02/25/2021 | ONLINE PAYMENT | 51 2569 000 640 | CC FEES | (2.68) |
| Account Number Total: 51 2569 000 640 |                                   |            |                |                 |         | (5.17) |

|                                   |                        |            |            |             |            |           |
|-----------------------------------|------------------------|------------|------------|-------------|------------|-----------|
| 37859                             | ABOSCHOOLS ABO SCHOOLS | 02/26/2021 | NSLP REIMB | 51 4810 000 | NSLP REIMB | 11,545.50 |
| Account Number Total: 51 4810 000 |                        |            |            |             |            | 11,545.50 |

|          |             |  |  |  |  |                |           |
|----------|-------------|--|--|--|--|----------------|-----------|
| Fund: 71 | AGENCY FUND |  |  |  |  | Fund Total: 51 | 11,893.83 |
|----------|-------------|--|--|--|--|----------------|-----------|

| Receipt Number               | Received From             | Receipt Date | Cash Receipt Description         | Chart of Account Number | Detail Description             | Amount   |
|------------------------------|---------------------------|--------------|----------------------------------|-------------------------|--------------------------------|----------|
| 37841                        | ABOLUNCHFU ABO LUNCH FUND | 02/19/2021   | REIMB --DEPOSIT TO WRONG ACCOUNT | 71 130                  | REIMB-DEPOSIT TO WRONG ACCOUNT | 1,412.36 |
| Account Number Total: 71 130 |                           |              |                                  |                         |                                | 1,412.36 |

|       |                       |            |                       |             |                       |          |
|-------|-----------------------|------------|-----------------------|-------------|-----------------------|----------|
| 37832 | CLARMON CLARK MONETTE | 02/01/2021 | CONCESSIONS-BB-WARNER | 71 1790 103 | CONCESSIONS-BB-WARNER | 1,260.80 |
|-------|-----------------------|------------|-----------------------|-------------|-----------------------|----------|

|                                   |                       |            |                              |             |                              |          |
|-----------------------------------|-----------------------|------------|------------------------------|-------------|------------------------------|----------|
| 37835                             | CLARMON CLARK MONETTE | 02/09/2021 | CONCESSIONS-BB-POTTER CO     | 71 1790 103 | CONCESSIONS-BB-POTTER CO     | 1,206.00 |
| 37837                             | CLARMON CLARK MONETTE | 02/10/2021 | CONCESSIONS-BB-HERREID-SELBY | 71 1790 103 | CONCESSIONS-BB-HERREID-SELBY | 1,342.00 |
| Account Number Total: 71 1790 103 |                       |            |                              |             |                              | 3,808.80 |

|                                   |                     |            |             |             |             |       |
|-----------------------------------|---------------------|------------|-------------|-------------|-------------|-------|
| 37836                             | LENTVIC LENTZ VICKI | 02/10/2021 | FRUIT SALES | 71 1790 111 | FRUIT SALES | 99.50 |
| Account Number Total: 71 1790 111 |                     |            |             |             |             | 99.50 |

|                                   |                     |            |             |             |             |       |
|-----------------------------------|---------------------|------------|-------------|-------------|-------------|-------|
| 37836                             | LENTVIC LENTZ VICKI | 02/10/2021 | FRUIT SALES | 71 1790 115 | FRUIT SALES | 99.50 |
| Account Number Total: 71 1790 115 |                     |            |             |             |             | 99.50 |

33

Cash Receipt Listing by Fund

Posted; Entries to Include Entries with Amounts; Processing Month 02/2021

Fund: 71 AGENCY FUND

| Receipt Number | Received From          | Receipt Date | Cash Receipt Description | Chart of Account Number           | Detail Description | Amount   |
|----------------|------------------------|--------------|--------------------------|-----------------------------------|--------------------|----------|
| 37833          | SIECK SIECK MARY       | 02/01/2021   | INSURANCE                | 71 1790 120                       | INSURANCE          | 46.70    |
| 37840          | ABOSCHOOLS ABO SCHOOLS | 02/19/2021   | REIMBURSEMENT            | 71 1790 120                       | REIMBURSEMENT      | 3,083.81 |
| 37861          | SIECK SIECK MARY       | 02/19/2021   | INSURANCE                | 71 1790 120                       | INSURANCE          | 186.80   |
|                |                        |              |                          | Account Number Total: 71 1790 120 | PETTY CASH REVENUE | 3,317.31 |
|                |                        |              |                          |                                   | Fund Total: 71     | 8,737.47 |

Summary Totals

| Account Type            | Cash Accounts | Receivable Accounts |
|-------------------------|---------------|---------------------|
| Subtotal Revenue        | 654,162.86    | 416,428.12          |
| Subtotal Expense        | (5.17)        | 1.78                |
| Subtotal General Ledger | 14,491.30     | 46.27               |
| Total:                  | 668,648.99    | 386.09              |
|                         |               | 133,933.20          |
|                         |               | 99.15               |
|                         |               | 97,103.25           |
|                         |               | 19.83               |
|                         |               | 11,893.83           |
|                         |               | 8,737.47            |
|                         | Total:        | 668,648.99          |





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

**February 2021**

Beginning Balance - February 1, 2021 \$ 14,589.71

Receipts:

|                         |    |           |
|-------------------------|----|-----------|
| Students                | \$ | 65.50     |
| Adults                  | \$ | 160.00    |
| Milk                    | \$ | 126.00    |
| Other - Convenience Fee | \$ | 2.00      |
| NSLP Reimbursement      | \$ | 11,545.50 |
| Operating Transfer In   | \$ | -         |
|                         | \$ | -         |
|                         | \$ | -         |
|                         | \$ | -         |

|                |  |                     |
|----------------|--|---------------------|
| Total Receipts |  | \$ 11,899.00        |
|                |  | <u>\$ 26,488.71</u> |

Disbursements:

|  |    |          |
|--|----|----------|
| Payroll                                | \$ | 8,324.98 |
| Bimbo Bakeries Inc - bread             | \$ | 361.47   |
| Don's Food Center Inc. - food          | \$ | 110.10   |
| Jeanne McComsey - food                 | \$ | -        |
| Reinhart Food Service - food, supplies | \$ | 4,558.89 |
| SD Department of Education - food      | \$ | 373.54   |
| ABO Agency Fund-deposit error          | \$ | 1,412.60 |
| Jolene Schall - lunch account refund   | \$ | 138.30   |
| Online Payments - fees                 | \$ | 5.69     |

|                    |  |                     |
|--------------------|--|---------------------|
| Total Expenditures |  | \$ 15,285.57        |
|                    |  | <u>\$ 15,285.57</u> |

Ending Balance - January 31, 2021 \$ 11,203.14

|                          |    |                  |
|--------------------------|----|------------------|
| NSLP Reimbursement       | \$ | 11,095.11        |
| NSLP Reimbursement       | \$ | 221.27           |
| Performance-Based Reimb. | \$ | <u>11,316.38</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         |             |                  |              |
| SSO-Onida    |             | 2698        | 2495        | 1987        | 2600        | 2546        |             |                  |              |
| Paid         | 3211        |             |             |             |             |             |             |                  |              |
| Free         | 1071        |             |             |             |             |             |             |                  |              |
| Reduced      | 624         |             |             |             |             |             |             |                  |              |
| Workers      | 108         | 72          | 60          | 51          | 64          | 61          |             |                  |              |
| Adults       | 165         | 100         | 120         | 94          | 94          | 116         |             |                  |              |
| <b>Total</b> | <b>5179</b> | <b>2870</b> | <b>2675</b> | <b>2132</b> | <b>2758</b> | <b>2723</b> | <b>0</b>    | <b>0</b>         | <b>0</b>     |
|              |             |             |             |             |             |             |             |                  | 18337        |
| 2019-20      | Aug/Sept    | Oct.        | Nov.        | Dec.        | Jan.        | Feb.        | Mar.        | Apr.             | May          |
| SSO-Blunt    |             |             |             |             |             |             | 361         | 1575             | 754          |
| SSO-Onida    |             |             |             |             |             |             | 416         | 1776             | 777          |
| Paid         | 3401        | 2526        | 2207        | 1816        | 2104        | 1981        | 1144        |                  |              |
| Free         | 1145        | 735         | 670         | 596         | 737         | 670         | 397         |                  |              |
| Reduced      | 451         | 424         | 412         | 348         | 432         | 416         | 232         |                  |              |
| Workers      | 118         | 85          | 72          | 62          | 83          | 68          | 48          |                  |              |
| Adults       | 207         | 159         | 140         | 97          | 125         | 107         | 58          |                  |              |
| <b>Total</b> | <b>5322</b> | <b>3929</b> | <b>3501</b> | <b>2919</b> | <b>3481</b> | <b>3242</b> | <b>2656</b> | <b>3351</b>      | <b>1531</b>  |
|              |             |             |             |             |             |             |             |                  | 29932        |
| 2018-19      | Aug/Sept    | Oct.        | Nov.        | Dec.        | Jan.        | Feb.        | Mar.        | Apr.             | May          |
| Paid         | 3186        | 2843        | 2411        | 1986        | 2227        | 2182        | 2150        | 2282             | 1706         |
| Free         | 924         | 700         | 589         | 522         | 589         | 580         | 539         | 594              | 452          |
| Reduced      | 453         | 224         | 215         | 169         | 177         | 171         | 176         | 206              | 150          |
| Workers      | 127         | 114         | 95          | 70          | 84          | 81          | 82          | 79               | 59           |
| Adults       | 197         | 131         | 119         | 103         | 112         | 104         | 100         | 96               | 87           |
| <b>Total</b> | <b>4887</b> | <b>4012</b> | <b>3429</b> | <b>2850</b> | <b>3189</b> | <b>3118</b> | <b>3047</b> | <b>3257</b>      | <b>2454</b>  |
|              |             |             |             |             |             |             |             |                  | 30243        |
| 2017-18      | Aug/Sept    | Oct.        | Nov.        | Dec.        | Jan.        | Feb.        | Mar.        | Apr.             | May          |
| Paid         | 2941        | 2175        | 1899        | 1526        | 2013        | 1882        | 1819        | 2069             | 1774         |
| Free         | 1201        | 732         | 607         | 504         | 627         | 579         | 577         | 642              | 569          |
| Reduced      | 503         | 358         | 305         | 253         | 396         | 367         | 325         | 357              | 308          |
| Workers      | 126         | 98          | 82          | 67          | 88          | 87          | 79          | 80               | 59           |
| Adults       | 203         | 133         | 120         | 102         | 123         | 107         | 89          | 106              | 103          |
| <b>Total</b> | <b>4974</b> | <b>3496</b> | <b>3013</b> | <b>2452</b> | <b>3247</b> | <b>3022</b> | <b>2889</b> | <b>3254</b>      | <b>2813</b>  |
|              |             |             |             |             |             |             |             |                  | 29160        |
| 2016-2017    | Aug/Sept    | Oct.        | Nov.        | Dec.        | Jan.        | Feb.        | Mar.        | Apr.             | May          |
| Paid         | 3266        | 2266        | 1893        | 1852        | 2013        | 1978        | 2130        | 1949             | 1335         |
| Free         | 785         | 507         | 497         | 587         | 674         | 690         | 799         | 721              | 539          |
| Reduced      | 724         | 461         | 439         | 406         | 407         | 389         | 425         | 367              | 279          |
| Workers      | 119         | 105         | 96          | 83          | 112         | 94          | 118         | 105              | 78           |
| Adults       | 199         | 139         | 121         | 101         | 108         | 102         | 98          | 106              | 75           |
| <b>Total</b> | <b>5093</b> | <b>3478</b> | <b>3046</b> | <b>3029</b> | <b>3314</b> | <b>3253</b> | <b>3570</b> | <b>3248</b>      | <b>2306</b>  |
|              |             |             |             |             |             |             |             |                  | 30337        |
| 2015-2016    | Aug/Sept    | Oct.        | Nov.        | Dec.        | Jan.        | Feb.        | Mar.        | Apr.             | May          |
| Paid         | 3452        | 2613        | 1950        | 1692        | 2322        | 2439        | 2303        | 2358             | 1918         |
| Free         | 736         | 687         | 506         | 459         | 570         | 605         | 632         | 688              | 565          |
| Reduced      | 531         | 466         | 374         | 329         | 449         | 458         | 424         | 431              | 367          |
| Workers      | 132         | 115         | 94          | 78          | 113         | 118         | 118         | 105              | 87           |
| Adults       | 199         | 175         | 140         | 112         | 145         | 158         | 153         | 145              | 148          |
| <b>Total</b> | <b>5050</b> | <b>4056</b> | <b>3064</b> | <b>2670</b> | <b>3599</b> | <b>3778</b> | <b>3630</b> | <b>3727</b>      | <b>3085</b>  |
|              |             |             |             |             |             |             |             | <b>Yr. Total</b> | <b>32659</b> |

FEBRUARY 2021 - ACTIVITY REPORT

| Fund: 71        | AGENCY FUND | Chart of Account Number | Chart of Account Description  | Entity Name         | Expenses    | Revenues    | Balance Change | Balance   |
|-----------------|-------------|-------------------------|-------------------------------|---------------------|-------------|-------------|----------------|-----------|
| Entry Date      | JR          | Reference #             | Check Acct                    | Check #             | Description | Entity Name |                |           |
| 71 704 102      |             |                         | CLASS OF 2021 FUND BALANCE    |                     |             |             |                |           |
|                 |             |                         | CLASS OF 2021 FUND BALANCE    |                     |             |             |                |           |
| 71 704 103      |             |                         | CLASS OF 2022 FUND BALANCE    |                     |             |             |                |           |
| 71 704 103      |             |                         | CLASS OF 2022 FUND BALANCE    |                     |             |             |                |           |
| 71 1790 103     |             |                         | CLASS OF 2022 REVENUE         |                     |             |             |                |           |
| 02/01/2021      | CR          | 37832                   | CONCESSIONS-BB-WARNER         | CLARK, MONETTE D    | 0.00        | 1,260.80    |                |           |
| 02/09/2021      | CR          | 37835                   | CONCESSIONS-BB-POTTER CO      | CLARK, MONETTE D    | 0.00        | 1,206.00    |                |           |
| 02/10/2021      | CR          | 37837                   | CONCESSIONS-BB-HERREID-SELBY  | CLARK, MONETTE D    | 0.00        | 1,342.00    |                |           |
| 71 6900 103 411 |             |                         | CLASS OF 2022 EXPENDITURES    |                     |             |             |                |           |
| 02/09/2021      | CD          | 20210209                | 3 13836 FOOD & SUPPLIES       | DON'S FOOD CENTER   | 223.43      | 0.00        |                |           |
| 02/09/2021      | CD          | 20210209                | 3 13835 WATER AND POP         | CHESTERMAN CO.      | 1,084.17    | 0.00        |                |           |
| 02/09/2021      | CD          | 3715072                 | 3 13834 FOOD & SUPPLIES       | CASH-WA DIST. FARGO | 668.72      | 0.00        |                |           |
| 02/09/2021      | CD          | 3721524                 | 3 13834 FOOD & SUPPLIES       | CASH-WA DIST. FARGO | 900.97      | 0.00        |                |           |
| 71 704 103      |             |                         | CLASS OF 2022 FUND BALANCE    |                     |             |             |                | 931.51    |
|                 |             |                         | CLASS OF 2022 FUND BALANCE    |                     |             |             |                | 10,230.91 |
| 71 704 110      |             |                         | DRAMA FUND BALANCE            |                     |             |             |                | 830.20    |
|                 |             |                         | DRAMA FUND BALANCE            |                     |             |             |                | 830.20    |
| 71 704 111      |             |                         | FCCLA FUND BALANCE            |                     |             |             |                | 4,519.54  |
| 71 704 111      |             |                         | FCCLA FUND BALANCE            |                     |             |             |                | 830.20    |
| 71 1790 111     |             |                         | FCCLA REVENUE                 |                     |             |             |                |           |
| 02/10/2021      | CR          | 37836                   | FRUIT SALES                   | LENTZ, VICKI L      | 0.00        | 99.50       |                |           |
| 71 6900 111 411 |             |                         | FCCLA EXPENDITURES            |                     |             |             |                |           |
| 02/09/2021      | CD          | 20210209                | 3 13836 SUPPLIES              | DON'S FOOD CENTER   | 4.25        | 0.00        |                |           |
| 71 704 111      |             |                         | FCCLA FUND BALANCE            |                     |             |             |                | 95.25     |
|                 |             |                         | FCCLA FUND BALANCE            |                     |             |             |                | 4,614.79  |
| 71 704 114      |             |                         | CHEERLEADERS FUND BALANCE     |                     |             |             |                | 231.71    |
|                 |             |                         | CHEERLEADERS FUND BALANCE     |                     |             |             |                | 231.71    |
| 71 704 115      |             |                         | FFA FUND BALANCE              |                     |             |             |                | 7,064.18  |
| 71 704 115      |             |                         | FFA FUND BALANCE              |                     |             |             |                | 7,064.18  |
| 71 1790 115     |             |                         | FFA REVENUE                   |                     |             |             |                |           |
| 02/10/2021      | CR          | 37836                   | FRUIT SALES                   | LENTZ, VICKI L      | 0.00        | 99.50       |                |           |
| 71 6900 115 411 |             |                         | FFA EXPENDITURES              |                     |             |             |                |           |
| 02/09/2021      | CD          | 20210209                | 3 13837 FLORICULTURE SUPPLIES | HUSE, MARLA         | 109.54      | 0.00        |                |           |
| 02/09/2021      | CD          | 20210209                | 3 13836 SUPPLIES              | DON'S FOOD CENTER   | 22.61       | 0.00        |                |           |
| 02/09/2021      | CD          | 20210209                | 3 13841 FLORICULTURE SUPPLIES | SCHMAHL, ANDY       | 184.79      | 0.00        |                |           |
| 71 704 115      |             |                         | FFA FUND BALANCE              |                     |             |             |                | (217.44)  |
|                 |             |                         | FFA FUND BALANCE              |                     |             |             |                | 6,836.74  |

Fund: 71 AGENCY FUND

Chart of Account Number

Chart of Account Description

Entry Date JR Reference # Check Acct Check # Description

Entry Name

Expenses Revenues Balance Change

Balance

71 704 116 STUDENT COUNCIL FUND BALANCE

\*Previous Balance

418.58

71 704 116 STUDENT COUNCIL FUND BALANCE

\*Previous Balance

381.83

71 6900 116 411 STUDENT COUNCIL EXPENDITURES

COMPUTER FUN

36.75

02/22/2021 CD 2210017 3 COMPUTER CUPID

\*Current Activity

(36.75)

71 704 116 STUDENT COUNCIL FUND BALANCE

\*Ending Balance:

381.83

71 704 117 YEARBOOK FUND BALANCE

\*Previous Balance

1,042.05

71 704 118 MARCHING BAND FUND BALANCE

\*Previous Balance

8,121.47

71 704 119 MUSIC BOOSTERS FUND BALANCE

\*Previous Balance

16,461.11

71 704 120 PETTY CASH FUND BALANCE

\*Previous Balance

16,461.11

71 1790 120 PETTY CASH REVENUE

INSURANCE

0.00

02/01/2021 CR 37833

SIECK, MARY

46.70

02/19/2021 CR 37840

ABO SCHOOLS

3,083.81

02/19/2021 CR 37861

INSURANCE

186.80

71 6900 120 411 PETTY CASH EXPENDITURES

WR ENTRY FEE

100.00

02/05/2021 CD 20210204

REDFIELD SCHOOL DISTRICT

0.00

02/05/2021 CD 20210204

LEPKOWSKI, ANDREW

140.00

02/05/2021 CD 20210204

EDENBURJN, BRAD

180.32

02/05/2021 CD 20210204

SOULEK, BRANDON

166.88

02/09/2021 CD 20210209

KJELSEN, GABE

140.00

02/09/2021 CD 20210209

WAAAGE, TOM

175.28

02/09/2021 CD 20210209

KADOKA HIGH SCHOOL

100.00

02/09/2021 CD 20210209

OPP, JORDAN

228.20

02/09/2021 CD 20210209

HUGH O'BRIAN YOUTH LEADERSHIP

225.00

02/22/2021 CD 170799

REGISTRATION

225.00

02/22/2021 CD 170804

REGISTRATION

225.00

02/22/2021 CD 20201201-00004

REGISTRATION

70.00

02/22/2021 CD 20210222

INSURANCE

186.80

02/22/2021 CD 20210209 Void

WR ENTRY FEE

(100.00)

02/26/2021 CD 20210226

VISA

50.00

02/26/2021 CD 20210226

ULRICH, MARK

110.00

02/26/2021 CD 20210226

ROTH, BRENDAN

198.20

02/26/2021 CD 20210226

KOENS, BRENT

110.00

71 704 120 PETTY CASH FUND BALANCE

\*Current Activity

1,011.63





Fund: 71 AGENCY FUND

FEBRUARY 2021 - ACTIVITY REPORT

| Entry Date | JR | Reference # | Chart of Account Number | Chart of Account Description      | Check Acct | Check # | Description | Expenses | Revenues | Balance Change | Balance   |
|------------|----|-------------|-------------------------|-----------------------------------|------------|---------|-------------|----------|----------|----------------|-----------|
| 71 704 122 |    |             |                         | FUTURE CLASS PROJECT FUND BALANCE |            |         |             | 2,305.68 | 3,317.31 | 0.00           | 6,181.12  |
|            |    |             |                         |                                   |            |         |             | 0.00     | 0.00     | 0.00           | 565.75    |
|            |    |             |                         |                                   |            |         |             |          |          |                | 565.75    |
| 71 704 127 |    |             |                         | GIRLS BASKETBALL FUND BALANCE     |            |         |             | 0.00     | 0.00     | 0.00           | 3,411.20  |
|            |    |             |                         |                                   |            |         |             |          |          |                | 3,411.20  |
| 71 704 128 |    |             |                         | VOLLEYBALL FUND BALANCE           |            |         |             | 0.00     | 0.00     | 0.00           | 1,211.76  |
|            |    |             |                         |                                   |            |         |             |          |          |                | 1,211.76  |
| 71 704 129 |    |             |                         | YELLOWSTONE TRAIL CONFERENCE      |            |         |             | 0.00     | 0.00     | 0.00           | 2,858.75  |
|            |    |             |                         |                                   |            |         |             |          |          |                | 2,858.75  |
|            |    |             |                         |                                   |            |         |             | 5,540.91 | 7,325.11 | 0.00           | 80,274.25 |
|            |    |             |                         | Fund Total:                       |            |         | 71          |          |          |                |           |



**SCHOOL VEHICLE REPORTS**  
**February 2021**

| <u>Current<br/>Mileage</u> | <u>Last Mo.<br/>Mileage</u> | <u>Vehicle</u>            | <u>Miles<br/>Driven</u> | <u>Expenses</u> |
|----------------------------|-----------------------------|---------------------------|-------------------------|-----------------|
| 116949                     | 116949                      | #37 Spare Bus             | 0                       | \$ -            |
| 42391                      | 40947                       | #74 Coach Bus             | 1444                    | \$ 1,056.76     |
| 21903                      | 20329                       | #94 Route Bus             | 1574                    | \$ 502.01       |
| 58298                      | 56837                       | #04 2015 Ford Transit Van | 1461                    | \$ 242.38       |
| 32790                      | 32211                       | #13 2018 Ford Escape      | 579                     | \$ 41.48        |
| 152881                     | 152207                      | #43 2004 Suburban         | 674                     | \$ 725.61       |
| 66080                      | 65121                       | #59 2015 Suburban         | 959                     | \$ 155.93       |
| 110437                     | 109689                      | #46 2010 Suburban         | 748                     | \$ 377.81       |
| 351                        | 19                          | New SPED/Lunch Van        | 332                     | \$ -            |
| 151807                     | 151793                      | #34 Dodge SPED van        | 14                      | \$ 28.51        |
| 98320                      | 98115                       | #39 Custodial & mower     | 205                     | \$ 52.81        |



| Vendor Number         | Vendor Name                    | Check Total |
|-----------------------|--------------------------------|-------------|
| Detail Description    | Amount                         |             |
| Checking Account ID 1 | Fund Number 10 GENERAL FUND    |             |
| ABOAGENCYF            | ABO AGENCY FUND                | 2,068.88    |
| WR ENTRY FEES         | 100.00                         |             |
| HOBY REGISTRATIONS    | 450.00                         |             |
| JOB FAIR REGISTRATION | 70.00                          |             |
| BBB OFFICIALS         | 933.54                         |             |
| GBB OFFICIALS         | 515.34                         |             |
| ABOLUNCHFU            | ABO LUNCH FUND                 | 11,316.38   |
| NSLP REIMBURSEMENT    | 11,316.38                      |             |
| AUTOMA                | AUTOMATIC BUILDING CONTROLS    | 2,479.60    |
| GROUND FAULT REPAIR   | 1,320.41                       |             |
| GROUND FAULT REPAIR   | 1,159.19                       |             |
| COLEPAPERS            | COLE PAPERS INC                | 871.90      |
| CUSTODIAL SUPPLIES    | 188.78                         |             |
| CUSTODIAL SUPPLIES    | 185.60                         |             |
| CUSTODIAL SUPPLIES    | 497.52                         |             |
| COMMTECHIN            | COMMTECH INC.                  | 199.99      |
| MONITORING            | 199.99                         |             |
| CONNEC                | CONNECTING POINT               | 135.00      |
| OFFSITE BACKUP        | 135.00                         |             |
| DAKOTASUPP            | DAKOTA SUPPLY GROUP            | 303.48      |
| LIGHTS                | 42.70                          |             |
| LIGHTS                | 99.87                          |             |
| LIGHTS                | 160.91                         |             |
| DONSFOODCE            | DON'S FOOD CENTER              | 140.62      |
| FACS SUPPLIES         | 94.11                          |             |
| CLASSROOM SUPPLIES    | 7.50                           |             |
| SCIENCE SUPPLIES      | 17.99                          |             |
| JOB FAIR CANDY        | 21.02                          |             |
| DOWNIESPIA            | DOWNIE'S PIANO TUNING & REPAIR | 300.00      |
| PIANO TUNING          | 150.00                         |             |
| PIANO TUNING          | 150.00                         |             |

| Vendor Number               | Vendor Name                              | Check Total |
|-----------------------------|--|-------------|
| Detail Description          | Amount                                   |             |
| GRADUATION                  | GRADUATION ALLIANCE                      | 248.64      |
| ONLINE CLASSES              | 248.64                                   |             |
| GROTONAREA                  | GROTON AREA HIGH SCHOOL                  | 261.53      |
| REGION WR SHARE             | 261.53                                   |             |
| HANDCOCK3                   | HANDCOCK, HAYDEN                         | 161.28      |
| MILEAGE                     | 80.64                                    |             |
| MILEAGE                     | 80.64                                    |             |
| HEATCHR                     | HEATH, CHRIS                             | 31.89       |
| STAIN SEALING CEILING PAINT | 31.89                                    |             |
| INNOVATIVE                  | INNOVATIVE OFFICE SOLUTIONS, LLC         | 95.78       |
| MASKS                       | 37.12                                    |             |
| MASKS                       | 37.12                                    |             |
| BATTERIES                   | 21.54                                    |             |
| LAMBMO                      | LAMB MOTOR CO., INC.                     | 199.30      |
| EXHAUST EMISSION FLUID      | 126.40                                   |             |
| OIL CHANGE                  | 72.90                                    |             |
| LAMBSCHEVR                  | LAMBS CHEVROLET & IMPLEMENT INC          | 2,947.39    |
| DIESEL                      | 1,006.36                                 |             |
| GAS                         | 717.63                                   |             |
| REPAIRS & OIL CHANGE        | 794.45                                   |             |
| REPAIRS                     | 428.95                                   |             |
| LAMBSDISCO                  | LAMBS DISCOUNT SUPPLY                    | 529.13      |
| VOC AG SUPPLIES             | 338.82                                   |             |
| SUPPLIES                    | 190.31                                   |             |
| LITTLECHA1                  | LITTLE CHARGERS PRESCHOOL                | 360.00      |
| TUITION                     | 360.00                                   |             |
| LYNNJACKSO                  | LYNN, JACKSON, SCHULTZ & LEBRUN,<br>P.C. | 247.50      |
| LEGAL SERVICES              | 247.50                                   |             |

| Vendor Number   | Vendor Name                                       | Check Total |
|---|---|-------------|
| Detail Description  | Amount  |             |
| MIDDAKOTA<br>WATER, SEWER & GARBAGE   | MID-DAKOTA RURAL WATER SYSTEM<br>233.10           | 233.10      |
| MIKKAMB<br>MILEAGE<br>SUPPLIES  | MIKKELSEN, AMBER<br>414.96<br>52.68               | 467.64      |
| NORTHERNS1<br>E-LEARNING CLASSES  | NORTHERN STATE UNIVERSITY<br>814.02               | 814.02      |
| NORTHW<br>ELECTRICITY   | NORTHWESTERN ENERGY<br>1,768.83                   | 1,768.83    |
| NYELUMBER<br>VOC AD SUPPLIES  | NYE LUMBER<br>37.22                               | 37.22       |
| OAHEEL<br>ELECTRICITY   | OAHE ELECTRIC COOPERATIVE INC<br>80.73            | 80.73       |
| ONIDAELECT<br>REPAIRS-VARIOUS ITEMS<br>FILTERS & COVER<br>FIRE MARSHALL-CHECK SYSTEM &<br>CHANGE CABL | ONIDA ELECTRIC<br>2,900.25<br>787.04<br>570.41    | 4,257.70    |
| ONIDAWATCH<br>PROCEEDINGS<br>ADS<br>WATCHDOG  | ONIDA WATCHMAN, THE<br>280.58<br>142.24<br>220.00 | 642.82      |
| OVERHEADDO<br>TRANSMITTERES<br>REPAIR NORTH DOOR  | OVERHEAD DOOR COMPANY<br>110.50<br>521.64         | 632.14      |
| PICKKEV<br>MILEAGE  | PICKNER, KEVIN<br>233.10                          | 233.10      |
| POOLRAN<br>MILEAGE  | POOL, RANDY<br>335.16                             | 335.16      |

| Vendor Number              | Vendor Name                          | Check Total         |
|----------------------------|--------------------------------------|---------------------|
| Detail Description         | Amount                               |                     |
| ONIDACLINI                 | RURAL HEALTH CARE, INC.              | 140.00              |
| BUS DRIVER SCREENING       | 35.00                                |                     |
| BUS DRIVER SCREENING       | 105.00                               |                     |
| SANFORDHEA                 | SANFORD HEALTH PLAN                  | 6.00                |
| HSA PARTICIPATION FEE      | 6.00                                 |                     |
| SERVAL                     | SERVALL UNIFORM/LINEN CO             | 882.02              |
| RUGS, TOWELS & MOPS        | 882.02                               |                     |
| STEWAR                     | STEWART & DAUGHTERS INC.             | 6,189.87            |
| LP GAS                     | 6,189.87                             |                     |
| TIE                        | TECHNOLOGY & INNOVATION IN EDUCATION | 1,975.00            |
| ONLINE SCHOOL              | 1,050.00                             |                     |
| ONLINE SCHOOL              | 350.00                               |                     |
| ONLINE SCHOOL              | 575.00                               |                     |
| TIMEMANAGE                 | TIME MANAGEMENT SYSTEMS              | 206.75              |
| TIME CLOCK/LEAVE SYSTEM    | 206.75                               |                     |
| VENTURECOM                 | VENTURE COMMUNICATIONS COOP          | 1,014.32            |
| TELEPHONE SERVICES         | 47.08                                |                     |
| TELEPHONE SERVICES         | 113.77                               |                     |
| TELEPHONE SERVICES         | 853.47                               |                     |
| VISA                       | VISA                                 | 2,237.15            |
| ROOMS-REGION/STATE WR      | 1,498.62                             |                     |
| GAS                        | 112.45                               |                     |
| 46 BOOKS & MOVIES          | 626.08                               |                     |
| Fund Number 10             | 45,051.86                            |                     |
| Checking Account ID 1      | Fund Number 21                       | CAPITAL OUTLAY FUND |
| ELITEBUSIN                 | ELITE BUSINESS SYSTEMS, INC          | 2,264.21            |
| COPIER MAINTENANCE & LEASE | 566.05                               |                     |
| COPIER MAINTENANCE & LEASE | 566.05                               |                     |
| COPIER MAINTENANCE & LEASE | 566.05                               |                     |
| COPIER MAINTENANCE & LEASE | 566.06                               |                     |



BOARD REPORT-2

Unposted; Batch Description MARCH 2021 SCHOOL BOARD INVOICES

| Vendor Number      | Vendor Name                      | Check Total |
|--------------------|----------------------------------|-------------|
| Detail Description | Amount                           |             |
| INNOVATIVE         | INNOVATIVE OFFICE SOLUTIONS, LLC | 3,760.02    |
| STAGE MATS         | 3,760.02                         |             |

|                         |                 |                        |
|-------------------------|-----------------|------------------------|
| Fund Number 21          | 6,024.23        |                        |
| Checking Account ID 1   | Fund Number 22  | SPECIAL EDUCATION FUND |
| ABOAGENCYF              | ABO AGENCY FUND | 50.00                  |
| STATE CONF REGISTRATION | 50.00           |                        |

|             |                           |          |
|-------------|---------------------------|----------|
| STMARY      | AVERA ST. MARY'S HOSPITAL | 1,366.00 |
| OT SERVICES | 1,366.00                  |          |

|             |               |          |
|-------------|---------------|----------|
| DYKSTRA     | DYKSTRA, DANA | 1,703.73 |
| PT SERVICES | 1,703.73      |          |

|                  |                |          |
|------------------|----------------|----------|
| TRENHA           | TRENHAILE, JAY | 1,150.00 |
| TESTING SERVICES | 1,150.00       |          |

|                       |                    |                   |
|-----------------------|--------------------|-------------------|
| Fund Number 22        | 4,269.73           |                   |
| Checking Account ID 1 | 55,345.82          |                   |
| Checking Account ID 2 | Fund Number 51     | FOOD SERVICE FUND |
| EARTHG                | BIMBO BAKERIES USA | 330.72            |
| BREAD PRODUCTS        | 330.72             |                   |

|            |                   |        |
|------------|-------------------|--------|
| DONSFOODCE | DON'S FOOD CENTER | 193.23 |
| FOOD       | 193.23            |        |

|            |                      |          |
|------------|----------------------|----------|
| REINHARTFO | REINHART FOODSERVICE | 4,777.28 |
| FOOD       | 4,685.03             |          |
| SUPPLIES   | 92.25                |          |

|            |   |        |
|------------|---|--------|
| CHILDANDAD | SOUTH DAKOTA DEPARTMENT OF<br>EDUCATION | 267.94 |
| FOOD       | 267.94                                  |        |

|                       |          |  |
|-----------------------|----------|--|
| Fund Number 51        | 5,569.17 |  |
| Checking Account ID 2 | 5,569.17 |  |

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

|                   |  |              |
|-------------------|--|--------------|
| Jessica Big Eagle | Sub 5 days for T. Heuertz                                  | \$ 438.00    |
| Linda Bollweg     | Sub 8.5 days for J. Heuertz, T. Heuerts, Bourk, Henrichsen | \$ 933.00    |
| George Ewing      | Sub 2 days for Bourk, Savery                               | \$ 312.00    |
| Kimberley Farries | Sub 6 days for N. Heath, M. Stier, K. Hill                 | \$ 477.00    |
| Vicki Heinger     | Sub 1 day for N. Heath                                     | \$ 66.00     |
| Joan Hofer        | Sub 5 days for Brandt, K. Stier, Rausch                    | \$ 466.00    |
| Sola Jost         | Sub 1 day McComsey   | \$ 60.00     |
| Becky Lamb        | Sub 2 days for Jordre, Lentz                               | \$ 280.00    |
| Cordell Ring      | Sub 17 days for M. & L. Senftner                           | \$ 2,490.00  |
| Brenda Stephens   | Sub 4 days for M. Stier, K. Hill, Clark                    | \$ 372.00    |
| Jesse Wittler     | Sub 18.5 hours for M. Senftner                             | \$ 370.00    |
| Brianna Zimmerman | Sub 19 days for Bohle                                      | \$ 2,850.00  |
|                   |  |              |
| Activity Workers: |  |              |
| Nola LaRosh       |  | \$ 660.00    |
| Hayden Handcock   |  | \$ 400.00    |
| Lewis Hofer       |  | \$ 310.00    |
| Valerie Chicoine  |  | \$ 100.00    |
| Lee Kinney        |  | \$ 50.00     |
|                   |  | <hr/>        |
|                   |  | \$ 10,634.00 |



2021 South Dakota Legislature  
**House Bill 1046**  
**ENROLLED**

AN ACT

**ENTITLED An Act to limit liability for certain exposures to COVID-19.**

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF SOUTH DAKOTA:

**Section 1.** That a NEW SECTION be added:

**21-68-1. Definitions.**

Terms used in this Act mean:

- (1) "COVID-19," the novel coronavirus identified as SARS-CoV-2, the disease caused by the novel coronavirus SARS-CoV-2 or a virus mutating therefrom, and conditions associated with the disease caused by the novel coronavirus SARS-CoV-2 or a virus mutating therefrom;
- (2) "Disinfecting or cleaning supplies," hand sanitizers, disinfectants, sprays, and wipes;
- (3) "First responders," law enforcement officers, firemen, emergency medical services workers, and other similarly situated persons;
- (4) "Health care facility":
  - (a) Any facility regulated under chapter 34-12; or
  - (b) Residential care facilities, nursing facilities, intermediate care facilities for persons with mental illness, intermediate care facilities for persons with intellectual disabilities, hospice programs, elder group homes, dental clinics, orthodontic clinics, optometric clinics, chiropractic clinics, and assisted living programs;
- (5) "Health care professional," physicians and other health care practitioners who are licensed, certified, or otherwise authorized or permitted by the laws of this state to administer health care services in the ordinary course of business or in the practice of a profession, whether paid or unpaid, including persons engaged in telemedicine or telehealth. The term includes the employer or agent of a health care professional who provides or arranges health care;

- (6) "Health care provider," a health care professional, health care facility, home health care facility, and any other person or facility otherwise authorized or permitted by any federal or state statute, rule, order, or public health guidance to administer health care services or treatment, including first responders;
- (7) "Health care services," services for the diagnosis, prevention, treatment, care, cure, or relief of a health condition, illness, injury, or disease;
- (8) "Person," a natural person, corporate or common law entity, business entity registered pursuant to § 37-11-1, and the state and any political subdivision thereof, including school districts. The term includes an agent of a person;
- (9) "Personal protective equipment," protective clothing, gloves, face shields, goggles, facemasks, respirators, gowns, aprons, coveralls, and other equipment designed to protect the wearer from injury or the spread of infection or illness;
- (10) "Premises," any real property and any appurtenant building or structure, and any vehicle, serving a commercial, residential, educational, religious, governmental, cultural, charitable, or health care purpose;
- (11) "Public health guidance," written guidance related to COVID-19 issued by any of the following:
  - (a) The Center for Disease Control and Prevention of the federal Department of Health and Human Services;
  - (b) The Centers for Medicare and Medicaid Services of the federal Department of Health and Human Services;
  - (c) The federal Occupational Safety and Health Administration;
  - (d) The Office of the Governor; or
  - (e) Any state agency, including the Department of Health;
- (12) "Qualified product":
  - (a) Personal protective equipment used to protect the wearer from COVID-19 or to prevent the spread of COVID-19;
  - (b) Medical devices, equipment, and supplies used to treat COVID-19, including medical devices, equipment, or supplies that are used or modified for an unapproved use to treat COVID-19 or to prevent the spread of COVID-19;
  - (c) Medical devices, equipment, and supplies used outside of their normal use to treat COVID-19 or to prevent the spread of COVID-19;
  - (d) Medications used to treat COVID-19, including medications prescribed or dispensed for off-label use to attempt to treat COVID-19;
  - (e) Tests to diagnose or determine immunity to COVID-19; or

- (f) Any component of an item described in this subdivision.
- (13) "Vehicle," a device used for transporting people, goods, or substances, including, but not limited to, an automobile, truck, bus, train, helicopter, or airplane.

**Section 2.** That a NEW SECTION be added:

**21-68-2. Limitation--Actions--Diagnosis--Intentional exposure.**

A person may not bring or maintain any action or claim for damages or relief alleging exposure or potential exposure to COVID-19 unless the exposure results in a COVID-19 diagnosis and the exposure is the result of intentional exposure with the intent to transmit COVID-19. In alleging intentional exposure with the intent to transmit COVID-19, a party shall state with particularity the circumstances constituting intentional exposure with the intent to transmit COVID-19 including all duty, breach, and intent elements and establish all elements by clear and convincing evidence.

**Section 3.** That a NEW SECTION be added:

**21-68-3. Limitation--Actions--Owner--Premises.**

A person who possesses or is in control of a premises, including a tenant, lessee, or occupant of a premises, who directly or indirectly invites or permits an individual onto a premises, shall not be liable for damages for any injuries sustained from the individual's exposure to COVID-19, whether the exposure occurs on the premises or during any activity managed by the person who possesses or is in control of a premises unless the person who possesses or is in control of the premises intentionally exposes the individual to COVID-19 with the intent to transmit COVID-19. In alleging intentional exposure with the intent to transmit COVID-19, a party must state with particularity the circumstances constituting intentional exposure with the intent to transmit COVID-19 including all duty, breach, and intent elements and establish all elements by clear and convincing evidence.

**Section 4.** That a NEW SECTION be added:

**21-68-4. Limitation--Actions--Health care provider.**

A health care provider is not liable for any damages for causing or contributing, directly or indirectly, to the death or injury of a person as a result of the health care provider's acts or omissions in response to COVID-19. This section applies to all of the following:

- (1) Injury or death resulting from screening, assessing, diagnosing, caring for, or treating persons with a suspected or confirmed case of COVID-19;
- (2) Prescribing, administering, or dispensing a pharmaceutical for off-label use to treat a patient with a suspected or confirmed case of COVID-19; and
- (3) Acts or omissions while providing health care to persons unrelated to COVID-19 if those acts or omissions support the state's response to COVID-19, including any of the following:
  - (a) Delaying or canceling nonurgent or elective dental, medical, or surgical procedures, or altering the diagnosis or treatment of a person in response to any federal or state statute, regulation, order, or public health guidance;
  - (b) Diagnosing or treating patients outside the normal scope of the health care provider's license or practice;
  - (c) Using medical devices, equipment, or supplies outside of their normal use for the provision of health care, including using or modifying medical devices, equipment, or supplies for an unapproved use;
  - (d) Conducting tests or providing treatment to any person outside the premises of a health care facility;
  - (e) Acts or omissions undertaken by a health care provider because of a lack of staffing, facilities, medical devices, equipment, supplies, or other resources attributable to COVID-19 that renders the health care provider unable to provide the level or manner of care to any person that otherwise would have been required in the absence of COVID-19; and
  - (f) Acts or omissions undertaken by a health care provider relating to the use or nonuse of personal protective equipment.

This section does not relieve any person or health care provider of liability for civil damages for any act or omission that constitutes gross negligence, recklessness, or willful misconduct.

**Section 5.** That a NEW SECTION be added:

**21-68-5. Limitation--Actions--Personal protective equipment.**

Any person that designs, manufactures, labels, sells, distributes, or donates disinfecting or cleaning supplies, personal protective equipment, or a qualified product in response to COVID-19 is not liable in a civil action alleging personal injury, death, or property damage caused by or resulting from the design, manufacturing, labeling, selling,

distributing, or donating of the disinfecting or cleaning supplies, personal protective equipment, or a qualified product.

Any person that designs, manufactures, labels, sells, distributes, or donates disinfecting or cleaning supplies, personal protective equipment, or a qualified product in response to COVID-19 is not liable in a civil action alleging personal injury, death, or property damage caused by or resulting from a failure to provide proper instructions or sufficient warnings.

This section does not relieve any person of liability for civil damages for any act or omission that constitutes gross negligence, recklessness, or willful misconduct.

**Section 6.** That a NEW SECTION be added:

**21-68-6. Construction.**

This Act may not be construed to do any of the following:

- (1) Create, recognize, or ratify a claim or cause of action of any kind;
- (2) Eliminate or satisfy a required element of a claim or cause of action of any kind;
- (3) Deem COVID-19 an occupational disease. COVID-19 is not an occupational disease under state law; or
- (4) Abrogate, amend, repeal, alter, or affect any statutory or common law immunity or limitation of liability.

**Section 7.** This Act applies to any exposure to COVID-19, injury, latent injury, damages, claim, cause of action, or loss that occurs, accrues, or begins, whether known, unknown, or latent between January 1, 2020 and December 31, 2022.





# 2020-21 A-B-O School District COVID-19 Operational Plan

(Board Approved 9-14-20/Revised 11-9-20/Revised 12/14/20)

## 1. **Mitigation Efforts** - *To limit close contact scenarios and slow the spread of COVID-19 at school:*

- A. Promote healthy hand hygiene, allowing optional mask wearing at all times, promote social distancing where practical, require home screening before school using SD DOH checklist, and expect people with symptoms/illness to stay home.
  1. Consult medical professionals if appropriate in line with self-screener.
  2. If Sully County is categorized "Substantial Spread" by the SD DOH, see blue "Exposure" guidelines, which will be followed by ABO Schools.
  3. Checklist located on last page of this document, as well as the ABO School website.
- B. "Masks on the Move" Policy - All large group gatherings/contacts in the school building will require masks during the school day. (Ex: passing period, lunchroom, the commons area before or after school.)
- C. Masking when working in close proximity of one another, such as elbow partners, lab partners, small groups.
- D. Seating charts and masks required on all school transportation and in classrooms.
- E. Six foot spacing of students in classrooms whenever possible.
- F. Lunchroom seating- spaced seating in the lunch room, social distance to greatest extent possible.
- G. No visitors allowed past school offices without administrative authorization, except for emergency maintenance and service providers as needed. Any authorized visitors allowed past the offices will be required to wear a mask.

## 2. **Positive Cases** - *Within the building:*

- A. Disinfect all areas of the building where a positive case was known to have been after school on the day the school is notified of the case (or prior to school starting the next day). Only the attendance centers affected.
- B. A short term emergency closure for extended cleaning may occur at administrative discretion given unique circumstances of cases. Short term closures may not necessarily be universally across all attendance centers.
- C. Allow students who would otherwise be identified as a close contact at school or a school activity due to being within 6 feet of a COVID positive individual for more than 15 consecutive minutes to remain at school and in school activities as long as the following criteria are met:

1. The student is asymptomatic, **AND**
2. The student, along with the identified COVID positive individual were both wearing mask at the time of the exposure.

Students identified as school close contacts that meet the above criteria must adhere to the following requirements while at school or school activities (for the 14 day quarantine period):

1. Wear a mask at all times during school and all school activities. Masks may be removed during mealtime and if necessary, during physical exertion.
  2. Social distance wherever possible.
  3. Agree to COVID-19 symptom checks at school each morning and mid-day.
  4. Report any COVID-19 related symptoms immediately, and if symptomatic the student will be required to leave school, quarantine and consult with their medical provider about being tested for COVID-19.
- D. Students that are identified as a SDDOH social close contact OR a school identified close contact where either the COVID positive individual or the identified close contact individual were not wearing a mask will be allowed to return to school and school activities after a five day quarantine from last exposure to a COVID positive individual (return on the 6<sup>th</sup> day and follow these requirements through the 14<sup>th</sup> day) as long as the following criteria are met:
    1. The student is asymptomatic

Students identified as close contacts that meet the above criteria must adhere to the following requirements while at school or school activities after returning on day six (through day 14):

1. Wear a mask at all times during school and all school activities. Masks may be removed during mealtime only.
2. Students may not participate in school activities that require physical exertion where the wearing of the mask may be detrimental to the health of the student.
  - a. With parent consent, students may complete a Rapid Covid test at the school on day six (6) of quarantine. If test results are negative, the students may immediately begin participation in school activities that require physical exertion.
  - b. Students will still be required to mask at school through day 14
3. Social distance wherever possible.
4. Agree to COVID-19 symptom checks at school each morning and mid-day.
5. Report any COVID-19 related symptoms immediately, and if symptomatic the student will be required to leave school, quarantine and consult with their medical provider about being tested for COVID-19.

E. When students are required to be out of school for self-isolation or quarantine, they will:

1. Not be eligible to participate in co-curricular activities unless there is a virtual opportunity.
2. Be expected to attend class remotely by logging in for each Team's video conference for class session throughout the course of the day. Staff will attempt to call each student up to two times at the start of each class. Students that are a "no show" for the video conferences will be responsible for the missed learning and work as if they were there if no prior arrangements or communication has taken place. Staff will not delay the learning of the full class to wait for the arrival of online students who have missed the login prompts.
3. If a student is too ill to attend remote classes, parents need to call in that student for the day just like they would prior to COVID-19, so that all are aware that they will not be joining class that day.
4. Any student required to be out of school can participate in school lunches, which will be sack-style. Parents must contact school on Monday morning for that following week.

### 3. COVID Testing - Exclusion from school:

- A. Whenever a student has been identified through the screening process or by their health care professional as needing to test, they will be required to stay home until their test result comes back. If test is positive, they will follow D.O.H. protocols; if test is negative they may return to school when they are fever-free for 24 hours without any fever reducing medication.
- B. The SD Department of Health may change or revise guidelines. The school will follow the most up-to-date exclusion guidelines for individuals testing positive.

#### C. Guidance for Parents/Households that are awaiting results:

1. If a student is waiting to be tested or waiting on results they must remain at home and will participate in remote learning if feeling well enough to do so.
2. If a student has a household member that is waiting to be tested or is waiting on results and the student is asymptomatic **AND** the family does not believe that the student meets the criteria of a social close contact then the student may attend school. They are encouraged to mask all day.
3. If the student is believed to have met the criteria of being a social close contact to the person being tested they will remain home until the test results have been confirmed.

### 4. School Instruction Phases:

- A. **Phase 1**- Open for live attendance following the mitigation processes listed in topics one and two above. The district will work to keep school open for as much on-site attendance as possible.

- B. **Phase 2-** Remote learning utilize the technology platforms of Schoology, Microsoft Teams, and See Saw from home when the school building is closed to on-site student attendance.
- C. The school district may move to remote learning for one of the following:  
(The number of closure days will be dependent upon each situation)
  - 1. Due to a state or federal mandate.
  - 2. If there were no longer enough staff members in the building to provide direct instruction due their own exposure to COVID. When adequate staffing is available the district would return to on-site attendance for all students.
  - 3. Administrative discretion deemed necessary in extreme circumstances.

The ABO school board has adopted an "Essential Employee" resolution that does give the school some additional flexibility for staff members designated as a close contact.

5. **Attendance Restrictions for Indoor School Activities:**

A. All indoor home activities for the 2020-21 Winter season will adhere to the following restrictions:

- 1. All spectators will be required to wear a facemask at all activities held in the school gyms.
- 2. All home main gym activities are free for viewing at:  
<https://www.nfhsnetwork.com/schools/sully-buttes-high-school-onida-sd>  
(also broadcast on Venture Cable TV channel 386)
- 3. Admission for all winter indoor activities will be free.

6. **Attendance restrictions for outdoor activities:**

- A. Spectators are encouraged to wear a mask and practice social distancing to the greatest extent possible. Given these are outdoor activities and the layout of our football complex makes it easier for those in attendance to social distance. At this time there are no other restrictions on outdoor activities.

7. **Assumption of Risk-** The novel Coronavirus, COVID-19, has been declared a worldwide pandemic by the World Health Organization. COVID-19 is extremely contagious and is believed to spread mainly through person-to-person contact. As a result, federal, state, and local governments along with federal and state health agencies recommend social distancing and have at many locations, prohibited the congregation of groups of people.

- A. The Agar-Blunt-Onida School District has put in place preventative measures to reduce or slow the spread of COVID-19; however, the District cannot guarantee that individuals will not become infected with COVID-19. Further, school attendance could increase the risk of contracting COVID-19.
- B. The mitigation planning and strategies laid out in this operational plan are intended to be responsible, reasonable, and realistic strategies that can be implemented daily in the school.

8. **SDHSAA Guidelines for return to play protocols with COVID-19:** Students that participate in SDHSAA sponsored co-curricular activities are subject to the return to play/participating protocols set forth by the SDHSAA policies. These protocols may exceed the self-isolation and quarantine recommended guidelines of the SD Department of Education and the SD Department of Health. Parents and students can find their protocols, Return to Play Form, and a parent letter from Dr. Swartos at this link:

- A. <https://www.sdhsaa.com/Athletics/Health-Safety-Issues/COVID>

9. **Further resources and guidance on Covid-19 related matters may also be found at:**

- A. <https://doe.sd.gov/coronavirus/startingwell.aspx> (SD Dept. of Education)
- B. <https://doh.sd.gov/> (SD Dept. of Health)
- C. <https://abo.k12.sd.us/district/covid19resources/> (ABO School District)

## Screening K12 Students/Staff for Symptoms of COVID-19



**Students or Staff: Please complete this short check each morning before leaving for school.** Students or staff who are sick should not attend school in-person.

**Please check for the following Symptoms:**

- Temperature 100.4 degrees Fahrenheit or higher
- Sore throat
- New uncontrolled cough that causes difficulty breathing (for students with chronic allergic/asthmatic cough, a change in their cough from baseline)
- Diarrhea, vomiting, or abdominal pain
- New onset of severe headache, especially with a fever

**Please also check for any Exposure:**

- Had close contact (within 6 feet of an infected person for at least 15 minutes) with a person infected with COVID-19\*, or
- Live in or traveled to a county where the SD-DOH is reporting **substantial spread** of COVID-19 cases
  - Visit the SD-DOH website at:  
<https://doh.sd.gov/news/Coronavirus.aspx#SD>
  - Check the level of community spread in the county where you live or plan to travel:
    - Use your cursor to hover over the county, or
    - Click on *Tables* to see the county list

**ORANGE Symptom Alone =** Exclusion for COVID-19 not necessary. Follow existing school policy.

**BLUE Exposure\* + ORANGE Symptom =**

- Any individual with both symptom(s) AND exposure should contact their medical provider to discuss testing.
- Exclude individual while awaiting test result.
- If untested, exclude until 10 days after symptom onset AND 24 hours without fever AND 24 hours after symptoms improved.
- When exclusion occurs due to living in or travelling to a county with substantial spread: a student or staff may return to school with a medical doctor's note if symptom(s) are due to an illness other than COVID-19.

\*Close Contacts that become symptomatic must still meet the 14-day quarantine period and cannot be released early with testing or note from a medical provider.

Updated 09/08/20

## **IT Security Policy**

### Information Security Team:

Technology Coordinator  
Superintendent  
High School Principal  
Elementary Principal  
Business Manager

### **1. Purpose**

The purpose of this policy is to ensure the secure use and handling of all District data, computer systems, and computer equipment by ABO District students, employees and patrons.

### **2. Policy**

#### 2.1 Technology Security

It is the policy of the ABO School District to support secure network systems in the District, including security for all personally identifiable information that is stored on paper or stored digitally on District-maintained computers and networks. This policy supports efforts to mitigate threats that may cause harm to the District, its students, or its employees.

The District will ensure reasonable efforts will be made to maintain network security. Data loss can be caused by human error, hardware malfunction, natural disaster, security breach, etc., and may not be preventable.

All persons who are granted access to the District network and other technology resources are expected to be careful and aware of suspicious communications and unauthorized use of District devices and the network. When an employee or other user becomes aware of suspicious activity, he/she is to immediately contact the District's Information Security Officer with the relevant information.

This policy and procedure also covers third party vendors/contractors that contain or have access to ABO School District critically sensitive data. All third party entities will be required to sign the Restriction on Use of Confidential Information Agreement before accessing our systems or receiving information.

It is the policy of ABO School District to fully conform with all federal and state privacy and data governance laws, including the Family Educational Rights and Privacy Act, 20 U.S. Code §1232g and 34 CFR Part 99 (hereinafter "FERPA").

Professional development for staff and appropriate training for students regarding the importance of network security and best practices are included in the plan/procedures. The procedures associated with this policy are consistent with guidelines provided by cyber security professionals worldwide. ABO School District supports the development, implementation and ongoing improvements for a robust security system of hardware and software that is designed to protect ABO School District's data, users, and electronic assets.

### **3. Procedure**

#### 3.1. Definitions:

3.1.1. Access: Directly or indirectly use, attempt to use, instruct, communicate with, cause input to, cause output from, or otherwise make use of any resources of a computer, computer system, computer network, or any means of communication with any of them.

3.1.2. Authorization: Having the express or implied consent or permission of the owner, or of the person authorized by the owner to give consent or permission to access a computer, computer system, or computer network in a manner not exceeding the consent or permission.

3.1.3. Computer: Any electronic device or communication facility that stores, retrieves, processes, or transmits data.

3.1.4. Computer system: A set of related, connected or unconnected, devices, software, or other related computer equipment.

3.1.5. Computer network: The interconnection of communication or telecommunication lines between: computers; or computers and remote terminals; or the interconnection by wireless technology between: computers; or computers and remote terminals.

3.1.6. Computer property: Includes electronic impulses, electronically produced data, information, financial instruments, software, or programs, in either machine or human readable form, any other tangible or intangible item relating to a computer, computer system, computer network, and copies of any of them.

3.1.7. Confidential: Data, text, or computer property that is protected by a security system that clearly evidences that the owner or custodian intends that it not be available to others without the owner's or custodian's permission.

3.1.8. Encryption or encrypted data: The most effective way to achieve data security. To read an encrypted file, you must have access to a secret key or password that enables you to decrypt it.

3.1.9. Personally Identifiable Information (PII): Any data that could potentially identify a specific individual. Any information that can be used to distinguish one person from another and can be used for de-anonymizing anonymous data can be considered protected data

3.1.10. Security system: A computer, computer system, network, or computer property that has some form of access control technology implemented, such as encryption, password protection, other forced authentication, or access control designed to keep out unauthorized persons.

3.1.11. Sensitive data: Data that contains personally identifiable information.

3.1.12. System level: Access to the system that is considered full administrative access. Includes operating system access and hosted application access.

### 3.2. Security Responsibility

3.2.1. ABO School District shall appoint, in writing, an IT Security Group (ISG) responsible for overseeing District IT security with duties that include development of District policies, procedures, and plan, as well as adherence to the standards defined in this document.

### 3.3. Training

3.3.1. ABO School District, led by the ISG, shall ensure that all District employees having access to sensitive information undergo annual IT security training which emphasizes their personal responsibility for protecting student and employee information. Training resources will be provided to all District employees.

### 3.4. Physical Security

#### 3.4.1. Computer Security

3.4.1.1. ABO School District shall ensure that any user's computer must not be left unattended and unlocked, especially when logged into sensitive systems or data including student or employee information. Automatic log off, locks and password screen savers should be used to enforce this requirement.

3.4.1.2. ABO School District shall ensure that all equipment that contains sensitive information will be secured to deter theft.

3.4.2. Server/Network Room Security shall be unavailable to any unauthorized personal.

3.4.2.1. ABO School District shall ensure that server rooms and telecommunication rooms/closets are protected by appropriate access control that segregates and restricts access from general school or District office areas. Access control shall be enforced using either keys, electronic card readers, or similar method with only

those IT or other staff members having access necessary to perform their job functions are allowed unescorted access.

3.4.2.2. Telecommunication rooms/closets may only remain unlocked or unsecured when because of building design it is impossible to do otherwise or due to environmental problems that require the door to be opened.

#### 3.4.3. Contractor access

3.4.3.1. Before any contractor is allowed access to any computer system, server room, or telecommunication room the contractor will need to present a company issued identification card, and his/her access will need to be confirmed directly by the authorized employee who issued the service request or by ABO School District's Technology Department.

### 3.5. Network Security

3.5.1. Network perimeter controls will be implemented to regulate traffic moving between trusted internal (District) resources and external, untrusted (Internet) entities. All network transmission of sensitive data should enforce encryption where technologically feasible.

#### 3.5.2. Network Segmentation

3.5.2.1. ABO School District shall ensure that all untrusted and public access computer networks are separated from main District computer networks and utilize security policies to ensure the integrity of those computer networks.

3.5.2.2. ABO School District will utilize industry standards and current best practices to segment internal computer networks based on the data they contain. This will be done to prevent unauthorized users from accessing services unrelated to their job duties and minimize potential damage from other compromised systems.

#### 3.5.3. Wireless Networks

3.5.3.1. No wireless access point shall be installed on ABO School District's network that does not conform with current network standards as defined by the Information Security Group. Any exceptions must be approved directly in writing by the ISG.

3.5.3.2. ABO School District shall scan for and remove or disable any rogue wireless devices on a regular basis.

3.5.3.3. All wireless access networks shall conform to current best practices and shall utilize at minimal WPA encryption for any connections. Open access networks are not permitted, except on a temporary basis for events when deemed necessary.

#### 3.5.4. Remote Access



3.5.4.1. ABO School District shall ensure that any remote access with connectivity to the District's internal network is only available if approved by the ISG.

### 3.6. Access Control

3.6.1. System and application access will be granted based upon the least amount of access to data and programs required by the user in accordance with a business need-to-have requirement.

#### 3.6.2. Authentication

3.6.2.1. ABO School District shall enforce strong password management for employees, students, and contractors.

##### 3.6.2.2. Password Creation

3.6.2.2.1. All server system-level passwords must follow best practice, laid out by the K12 Data Center.

##### 3.6.2.3. Password Protection

3.6.2.3.1. Passwords must not be shared with anyone. All passwords are to be treated as sensitive, confidential information.

3.6.2.3.2. Passwords must not be inserted into email messages or other forms of electronic communication.

3.6.2.3.3. Passwords must not be revealed over the phone to anyone.

3.6.2.3.4. Do not reveal a password on questionnaires or security forms.

3.6.2.3.5. Do not hint at the format of a password (for example, "my family name").

3.6.2.3.6. Any user suspecting that his/her password may have been compromised must report the incident and change all passwords.

#### 3.6.2. Authorization

3.6.2.1. ABO School District shall ensure that user access shall be limited to only those specific access requirements necessary to perform their jobs. Where possible, segregation of duties will be utilized to control authorization access.

3.6.2.2. ABO School District shall ensure that user access should be granted and/or terminated upon timely receipt, and management's approval, of a documented access request/termination.

### 3.6.3. Accounting

3.6.3.1. ABO School District shall ensure that audit and log files are maintained for at least ninety days for all critical security-relevant events such as: invalid logon attempts, changes to the security policy/ configuration, and failed attempts to access objects by unauthorized users, etc.

#### 3.6.4. Administrative Access Controls

3.6.4.1. ABO School District shall limit IT administrator privileges (operating system, database, and applications) to the minimum number of staff required to perform these sensitive duties.

#### 3.7. Incident Management

3.7.1. Monitoring and responding to IT related incidents will be designed to provide early notification of events and rapid response and recovery from internal or external network or system attacks.

#### 3.8. Business Continuity

3.8.1. To ensure continuous critical IT services, IT will develop a business continuity/disaster recovery plan appropriate for the size and complexity of District IT operations.

3.8.2. ABO School District shall develop and deploy a District-wide business continuity plan which should include as a minimum:

Backup Data: Procedures for performing routine daily/weekly/monthly backups and storing backup media at a secured location other than the server room or adjacent facilities. As a minimum, backup media must be stored off-site a reasonably safe distance from the primary server room.

Secondary Locations: Identify a backup processing location, such as another School or District building.

Emergency Procedures: Document a calling tree with emergency actions to include: recovery of backup data, restoration of processing at the secondary location, and generation of student and employee listings for ensuing a full head count of all.

#### 3.9. Malicious Software

3.9.1. Server and workstation protection software will be deployed to identify and eradicate malicious software attacks such as viruses, spyware, and malware.

3.9.2. ABO School District shall install, distribute, and maintain spyware and virus protection software on all District-owned equipment, i.e., servers, workstations, and laptops.

3.9.3. ABO School District shall ensure that malicious software protection will include frequent update downloads (minimum bi weekly), and that malicious software protection is in active state (real time) on all operating servers/workstations.

3.9.4. ABO School District shall ensure that all security-relevant software patches (workstations and servers) are applied within thirty days and critical patches shall be applied as soon as possible.

3.9.5. All computers must use the District approved anti-virus solution.

3.9.6. Any exceptions to Section 3.9 must be approved by the Information Security Group.

### 3.10. Internet Content Filtering

3.10.1. In accordance with Federal and State Law, ABO School District shall filter Internet traffic for content defined in law that is deemed harmful to minors.

3.10.2. ABO School District acknowledges that technology based filters are not always effective at eliminating harmful content and due to this, ABO School District uses a combination of technological means and supervisory means to protect students from harmful online content.

3.10.3. In the event that students take devices home, ABO School District will provide a technology based filtering solution for those devices. However, the District will rely on parents to provide the supervision necessary to fully protect students from accessing harmful online content.

3.10.4. Students shall be supervised to the best of the district's ability, when accessing the internet and using District owned devices on school property.

### 3.11. Data Privacy

3.11.1. ABO School District considers the protection of the data it collects on students, employees and their families to be of the utmost importance.

3.11.2. ABO School District protects student data in compliance with the Family Educational Rights and privacy Act, 20 U.S. Code §1232g and 34 CFR Part 99 ( "FERPA"), the Government Records and Management Act U.C.A. §62G-2 ( "GRAMA"), U.C.A. §53A-1-1401 et seq, 15 U.S. Code §§ 6501-6506 ("COPPA") and Children's Internet Protection Act (CIPA), USC Title 28, § 1701, et. seq.; and SDCL §§ 22-24-55-59.

3.11.3. ABO School District shall ensure that employee records access shall be limited to only those individuals who have specific access requirements necessary to perform their jobs. Where possible, segregation of duties will be utilized to control authorization access.

### 3.12. Security Audit and Remediation

3.12.1. ABO School District shall perform routine security and privacy audits in congruence with the District's Information Security Audit Plan.

3.12.2. District personnel shall develop remediation plans to address identified lapses that conforms with the District's Information Security Remediation Plan Template.

### 3.13. Disciplinary Actions

3.13.1 Any Student and Employee Disciplinary Actions related to this policy shall be in accordance with applicable laws, regulations, and District policies. Any employee found to be in violation may be subject to disciplinary action, up to and including termination of employment with the ABO School District.

## Cybersecurity Incident Response Plan

### **Purpose**

The ABO school district is a trusted public education provider to K-12 students. ABO school district may store information related to students, staff, and internal operations and manage and maintain the technical infrastructure required to house that information.

This Cyber Security Incident Response Plan outlines the procedures ABO school district uses to detect and respond to unauthorized access or disclosure of private information from systems utilized, housed, maintained, or serviced by the school district. This document considers an Incident Response Team's roles and responsibilities, including identifying, isolating, and repairing data security breaches.

ABO school district will train staff annually how to deal with a cybersecurity incident. Training will educate staff to recognize anomalies in the systems they regularly utilize and report as soon as possible to the Incident Response Manager, who can then mobilize the Incident Response Team. Throughout the year, the Incident Response Manager and the Incident Response Team members should be kept up to date on the latest security threats and trained in incident remediation.

The Incident Response Plan contact numbers and infrastructure information within this document should be printed and easily accessible in a hardcopy form. Digital resources may not be available during an incident.

A simplified process of eradication of an issue goes as follows:

1. Notify Brian White (Incident Response Manager)  
(if Brian White is not available, notify a building Principal or Superintendent)
2. Brian White will notify the Incident Response Team (IRT)
3. The IRT will contact the state
4. The IRT will take steps to eradicate threat(s)
5. Once confirmed eradication, the IRT will communicate with the involved parties
6. Verify the absence of the issue, and potentially return devices
7. Conduct a meeting to address the issue and how to handle future issues of this nature
8. Provide training as to avoid another similar incident in the future.

## **Cyber Security Incident Phases:**

### **Preparation**

The first step in handling an incidence to be prepared for the incident; therefore, all staff members of the ABO School District will be trained in various security policies throughout the year at monthly staff meetings. In the event that an incident occurs, staff members should refer to this document for guidance and alert the chain of command on the Incidence Response Team >

1. Brian White 2. your Building Principal

### **Identification**

This is the process where you determine whether you've been breached. A breach, or incident, could originate from many different areas.

When contacting the Incidence Response Team (IRT), please have these questions in mind or answered:

- When did the event happen?
- How was it discovered?
- Who discovered it?
- Have any other areas been impacted?
- What is the scope of the compromise?
- Does it affect operations?
- Has the source (point of entry) of the event been discovered?

### **Containment**

When a breach is first discovered, disconnect any affected devices from the network immediately. This is the first step and potentially containing the breach. The IRT will utilize these leading questions to contain the breach and continue the protocol.

- What's been done to contain the breach short term?
- What's been done to contain the breach long term?
- Has any discovered malware been quarantined from the rest of the environment?
- What sort of backups are in place?
- Does your remote access require true multi-factor authentication?

- Have all access credentials been reviewed for legitimacy, hardened and changed?
- Have you applied all recent security patches and updates?

### **Eradication**

Once you've contained the issue, the IRT will find and eliminate the root cause of the breach. This means all malware should be securely removed, systems should again be hardened and patched, and updates will be applied. If any trace of malware or security issues remain in your systems, you may still be losing valuable data, and your liability could increase. The computer/s that caused or were affected by the breach will have their hard drives wiped and reloaded with the newest, most up to date software. It is imperative all users have their data backed up outside of the local hard drive on their device, otherwise there is potential for data to be completely lost.

### **Recovery**

Once all systems have been updated and the issues have been verified, the IRT will start returning devices to users. There is not a specific time frame on the return of devices, it is all dependent on the severity of the issue. The affected user devices will have their devices monitored for the next 60 days after the device is returned to the user.

### **Lessons Learned**

Once the investigation is complete, an after-action meeting with all IRT members and discuss what was learned from the data breach. The IRT will analyze and document everything about the breach. Determine what worked well in the response plan, and where there were some holes. Lessons learned from both mock and real events will help strengthen your systems against the future attacks. The guiding questions listed below will need to be answered during the meeting.

- What changes need to be made to the security?
- How should employee be trained differently?
- What weakness did the breach exploit?
- How will you ensure a similar breach doesn't happen again?

### **What is an Incident?**

A security incident is an event that may indicate that an organization's systems or data have been compromised or that measures put in place to protect them have failed. In IT, an event is anything that has significance for system hardware or software and an incident is an event that disrupts normal operations.

## Incident Types

- Unauthorized attempts to gain access to a computer, system or the data within
- Service disruption, including Denial of Service (DoS) attack which is monitored by BIT.
- Unauthorized access to critical infrastructures such as servers, routers, firewalls, etc.
- Virus or worm infection, adware, system monitors, tracking cookies, and trojans, keyloggers, rootkits, web beacons, or other types of malware
- Ransomware infection
- Non-compliance with security or privacy protocols
- Data theft, corruption or unauthorized distribution

## Identifying an Incident

A security incident is a compromise of an organization's systems or data. In IT, an event is anything that has significance for system hardware or software, and an incident is an event that disrupts normal operations.

| Incident Type                      | Description   |
|------------------------------------|---|
| Malware                            | A computer virus, worm, and other malicious applications are computer programs that attack or infect another program. Malware can spread from computer to computer, infecting programs on each computer.  |
| Denial of Service (DoS)            | A DOS or a DDOS attack is an attack that prevents or impairs the use of network, system, or applications by exhausting resources such as central processing units (CPU), memory, bandwidth, and disk space.   |
| Malicious Code                     | A web application attack happens when hackers compromise an on-line form or application. One way this can happen is with a SQL injection attack. A SQL Injection attack occurs when hackers fill a field with malicious SQL code designed to execute specific commands against the forms or application's database. |
| Inappropriate Use                  | Inappropriate usage is when an individual or an entity violates acceptable use of any network, workstation, information, application, server, or data policies.   |
| Breach of Confidential Information | A data breach is an unauthorized access to confidential information. The unauthorized people might not know that the data is confidential or that they have access to the data. It can happen through an email accidentally being sent to the wrong person,   |



|            |   |
|------------|---|
|            | an unauthorized person being in the same area as an unsecured computer with access to confidential data, and the loss of a mobile device (laptop, tablet, or smartphone) that contains confidential data.     |
| Ransomware | An attacker installs malware on a device and encrypts the hard drive. The malware announces the hard drive is encrypted and prompts the user to pay a ransom in exchange for the key to unencrypt the device. |

### Incident Response Contacts:

#### Incident Response Manager

|   |                                |
|---|--------------------------------|
| Name<br>Brian White                           | Email<br>Brian.White@k12.sd.us |
| Work Phone<br>605-258-2617<br>Room Number 236 | Mobile Phone<br>605-216-3653   |

#### Secondary Incident Response Manager

|  |   |
|--|---|
| Name<br>Jeremy Chicoine or Amber Mikkelsen | Email<br><a href="mailto:Jeremy.Chicoine@k12.sd.us">Jeremy.Chicoine@k12.sd.us</a><br><a href="mailto:Amber.Mikkelsen@k12.sd.us">Amber.Mikkelsen@k12.sd.us</a> |
| Work Phone<br>605-258-2617                 | Mobile Phone  |

#### Technical Support Contact

|                               |                                |
|-------------------------------|--------------------------------|
| Name<br>Brian White           | Email<br>Brian.white@k12.sd.us |
| Work Phone<br>Room Number 236 | Mobile Phone<br>605-216-3653   |

#### Law Enforcement (if needed)

|                            |              |
|----------------------------|--------------|
| Name<br>Bill Stahl         | Email        |
| Work Phone<br>605-258-2244 | Mobile Phone |

### Back-up Locations

|  |                              |
|--|------------------------------|
| Server Name<br>FS1                         | Back-up Location<br>Off-site |
| Type of Back-up<br>Off-Site Server Back-Up | Description<br>Our Server    |
| Server Name                                | Back-up Location             |
| Type of Back-up                            | Description                  |

### Sensitive Data Locations

|   |                                     |
|---|-------------------------------------|
| Type of Sensitive Data<br>Software unlimited  | Server Name<br>ABO Business Manager |
| IP Address  | Description<br>Off-Site Server      |
| Type of Sensitive Data Student Records  | Server Name: Infinite Campus        |
| IP Address<br><a href="https://sis1.ddncampus.net/campus/agar_blunt_onida.jsp">https://sis1.ddncampus.net/campus/agar_blunt_onida.jsp</a> | Description<br>Data Student Records |

# BIT Incident Response Information Form

|   |  |
|---|--|
| <b>1. Contact Information for this Incident</b>   |  |
| Name:   |  |
| Work Phone:   |  |
| Mobile Phone:   |  |
| Email address:  |  |
| <b>2. Incident Description.</b>   |  |
| Provide a brief description:  |  |
|   |  |
| <b>3. Impact / Potential Impact</b> Check all the following that apply to this incident.                |  |
| <input type="checkbox"/> Loss / Compromise of Data  |  |
| <input type="checkbox"/> Damage to Systems  |  |
| <input type="checkbox"/> System Downtime  |  |
| <input type="checkbox"/> Financial Loss   |  |
| <input type="checkbox"/> Other Organizations' Systems Affected  |  |
| <input type="checkbox"/> Damage to the Integrity or Delivery of Critical Goods, Services or Information |  |
| <input type="checkbox"/> Violation of legislation / regulation  |  |
| <input type="checkbox"/> Unknown currently  |  |
| Provide a brief description:  |  |
|   |  |
| <b>4. Sensitivity of Data/Information Involved</b> Check all the following that apply to this incident. |  |

| <b>Sensitivity of Data</b>   |  |
|--|--|
| <b>Category</b>  | <b>Example</b>   |
| <b>Personally Identifiable Education Records - Covered under FERPA</b>           | <p>Personally, Identifiable Education Records are defined as any education records that contain one or more of the following personal identifiers:</p> <ul style="list-style-type: none"> <li>● Student ID Number</li> <li>● Grades, GPA, Credits Enrolled</li> <li>● Social Security Number • Race/Gender</li> <li>● A list of personal characteristics or any other information that would make the student's identity easily traceable</li> </ul>   |
| <b>Personally Financial Identifiable Information (PIFI) - Covered under GLBA</b> | <p>For the purpose of meeting security breach notification requirements, PII is defined as a person's first name or first initial and last name in combination with one or more of the following data elements:</p> <ul style="list-style-type: none"> <li>● Social security number</li> <li>● State-issued driver's license number</li> <li>● Date of Birth</li> <li>● Financial account number in combination with a security code, access code or password that would permit access to the account</li> </ul> |

|   |  |
|---|--|
| <b>Protected Health Information (PHI) - Covered under HIPAA</b>                                   | PHI is considered "individually identifiable" if it contains one or more of the following identifiers: <ul style="list-style-type: none"> <li>● Name</li> <li>● Address (all geographic subdivisions smaller than state including street address, city, county, precinct or zip code)</li> <li>● All elements of dates (except year) related to an individual including birth date, admissions date, discharge date, date of death and exact age if over 89)</li> <li>● Telephone/Fax numbers</li> <li>● Electronic mail addresses</li> <li>● Social security numbers</li> <li>● Medical record numbers</li> <li>● Health plan beneficiary numbers</li> <li>● Account numbers</li> <li>● Certificate/license numbers</li> <li>● Vehicle identifiers and serial numbers, including license plate number</li> <li>● Device identifiers and serial numbers</li> <li>● Universal Resource Locators (URLs)</li> <li>● Internet protocol (IP) addresses</li> <li>● Biometric identifiers, including finger and voice prints</li> <li>● Full face photographic images and any comparable images</li> <li>● Any other unique identifying number or characteristic that could identify an individual</li> </ul> |
| <b>Unknown/Other</b>  | Describe in the space provided   |
| <input type="checkbox"/> Public<br><input type="checkbox"/> Internal Use Only                     | <input type="checkbox"/> Restricted / Confidential (Privacy violation)<br><input type="checkbox"/> Unknown / Other – please describe:  |
| Provide a brief description of data that was compromised:   |  |
| <b>5. Who Else Has Been Notified?</b>   |  |
| Provide Person and Title:   |  |
| <b>6. What Steps Have Been Taken So Far? Check all the following that apply to this incident.</b> |  |
| <input type="checkbox"/> No action taken  | <input type="checkbox"/> Restored back-up from tape  |

|  |   |
|--|---|
| <input type="checkbox"/> System Disconnected from network  | <input type="checkbox"/> Log files examined (saved & secured) |
| <input type="checkbox"/> Updated virus definitions & scanned system  | <input type="checkbox"/> Other – please describe:             |
| Provide a brief description:   |   |
| <b>7. Incident Details / Administrators Check List</b>   |   |
| Date and Time the Incident was discovered:   |   |
| Has the incident been resolved?  |   |
| Physical location of affected system(s):   |   |
| Number of sites affected by the incident:  |   |
| Approximate number of systems affected by the incident:  |   |
| Approximate number of users affected by the incident:  |   |
| Are 3 <sup>rd</sup> party systems, such a business partners, affected by the incident?<br>(Y or N – if Yes, please describe) |   |
| Please provide any additional information that you feel is important but has not been provided elsewhere on this form.       |   |

**References:**

Family Educational Rights and privacy Act, 20 U.S. Code §1232g and 34 CFR Part 99 ("FERPA")

Protection of Pupil Rights Amendment, 20 U.S.C. §1232h; 34 C.F.R. Part 98

Children's Online Privacy Protection Act (COPPA), 15 USC §6501-6506

Children's Internet Protection Act (CIPA), USC Title 28, § 1701, *et. seq.*

SDCL §§ 22-24-55 to 59

