

AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3



"Learning for Life"

Sully Buttes Chargers

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

Date: November 8, 2021

Time: 6:30 PM

Site: MS/HS Room 406

Agenda:

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Presentation of the Quorum-Web based Board meeting process
- 4) Changes and Approval of Agenda
- 5) Consent Calendar
 - a. Reading and Approval of Minutes from Previous Meeting(s)
 - b. Reports: Financial, Budget, Food Service, Trust & Custodial, Transportation
 - c. Approval of Invoices/Bills
- 6) Public Input
- 7) Reports from Administration
- 8) New Business
 - 8.1) Accept application for Assistant Wrestling Coach – Kevin Heath
 - 8.2) Consider resignation – Kris Sweeter, Counselor
Would request opening the position immediately
 - 8.3) Resignation of Administrative position – Blunt – Juliane Heuertz
This position is actively being advertised
 - 8.4) Facility Use Agreement – Blunt School for Thanksgiving Supper
 - 8.5) HS academic/behavior/attendance incentive program – Principal Chicoine
 - 8.6) Vape Monitors presentation – Principal Chicoine
- 9) Executive Session-SDCL 1-25-2 (1) Personnel
- 10) Adjournment

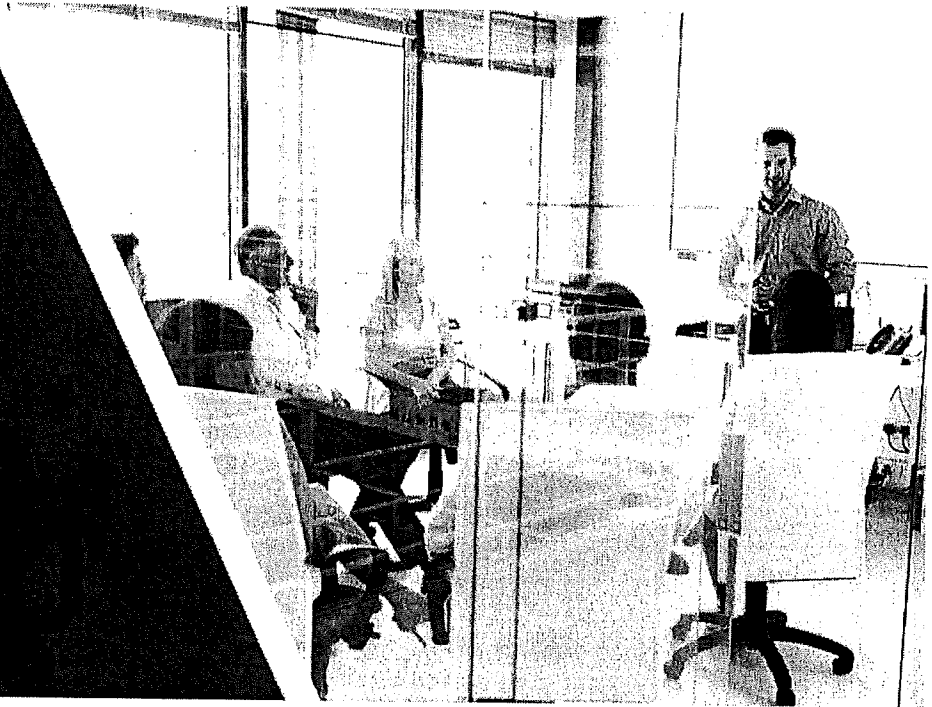


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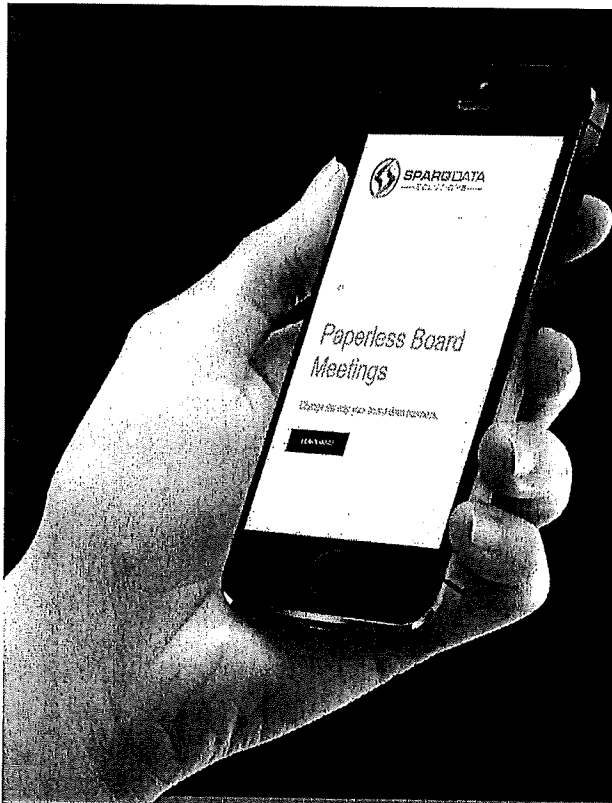
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The Paperless Board Meeting service has positively impacted our district's efficiency in distributing information to the members of the Board of Education. The software allows board members and district officials to access board information from any location. Board members have access to all the board information through the system and no longer have to shuffle through stacks of paper during the meeting. The search features within the Sparq meetings service provides a useful reference tool when there is a need to look at documents from previous meetings. In short, the Paperless Board Meeting service has helped to become more effective and more efficient as a district.

TRAVIS MILLER

Superintendent
of Bayard Public
Schools



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The Paperless Board Meeting service is efficient, convenient, and cost saving. It is easy to search past meeting topics and attachments. Board Members and Administrators can access these meetings from any location with Internet. The bookkeeper, principal, and superintendent can all add their own attachments/reports to the Sparq Meetings website. This takes some of the workload off of the person entering the agenda and motions. One of the greatest advantages of Sparq Meetings is that the Board Minutes are 90% completed when the Board Meeting is over. I strongly recommend Sparq Meetings as a cost-saving, efficient, and convenient method for Board Meetings. - Lana Sides, Superintendent of Banner County

Sparq Meetings is a user-friendly service for any organization with a board, that is responsive to the diverse functionality of individual board needs.

Sparq Meetings provides a dynamic platform for the board to collaboratively plan and execute business by accessing not only current documents, but all materials that have been discussed in the past. The value of transparency and collaborative planning is invaluable



SIGN UP TODAY!

UNOFFICIAL MINUTES OF THE BOARD OF EDUCATION
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
Agar, Blunt and Onida, South Dakota
October 11, 2021

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

President Graff began the meeting with the Pledge of Allegiance.

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

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

SEPTEMBER CASH REPORT: General Fund: Beginning Balance: \$2,919,174.02, Receipts: Local-\$27,375.83, Federal-\$12,421.00, Expenditures: \$344,338.51, Ending Balance: \$2,614,632.34. **Capital Outlay Fund:** Beginning Balance: \$3,005,791.37, Receipts: Local-\$8,946.05, Federal-\$23,016.50, Expenditures: \$80,420.24; Ending Balance: \$2,957,333.68. **Special Education Fund:** Beginning Balance: \$985,403.08; Receipts: Local-\$8,678.15, Federal-\$13,027.00, Expenditures: \$61,993.18; Ending Balance: \$945,115.05. **Driver's Education Enterprise Fund:** Beginning/Ending Balance: \$907.03. **Unemployment Fund:** Beginning Balance: \$23,239.97; Receipts: \$1.40; Ending Balance: \$23,241.37. **School Lunch Fund:** Beginning Balance: \$21,327.52; Receipts: Local-\$781.84, Federal-\$7,417.46, Expenditures: \$15,746.60; Ending Balance: \$13,780.22. **Agency Fund:** Beginning Balance: \$55,877.50; Receipts: \$21,803.78; Expenditures: \$9,206.86; Ending Balance: \$68,474.42.

GENERAL FUND: 2080 MEDIA INC- SCHOOL BROADCAST PROGRAM- 3,000.00- ABO CUSTODIAL FUND- REIMBURSEMENT- 2,925.57 (Bakery Café-Supt/Board meals-90.20; Hoven School-xc entry fee-15.00; Ipswich Schools-xc entry fee-20.00; Philip Schools-vb entry fee-75.00; SDSSA-registration-185.00; Gettysburg Schools-xc entry fee-35.00; Faulkton Schools-xc entry fee-35.00; Northern State University-chorus/band clinic-219.00; Hodge Products Inc-locker keys-37.45; Miller Schools-xc entry fee-25.00; Action Club-xc entry fee-10.00; Officials-Volleyball: Terry Keller-35.00 Nicole Bowman-296.88; Stephanie Kjetland-158.80; Jo Auch-161.88; Football-Jeremy Mikkelsen-151.88; Joey Mitchell-125.00; Kevin Ball-269.48; Bill Schienfen-125.00; Kyle Bruinsman-125.00; Darby Klein-125.00; Casey Hutmacher-125.00; Steve Schoenhard-125.00; Kurt Kelsey-125.00; Tim Pringle-230.00)- ABO SCHOOL LUNCH FUND- NSLP REIMB- 15,439.38- ASPELIN, JACQUELINE - DUES & FIRST AID CLASS- 99.00- ASSOCIATED SCHOOL BOARDS OF SD- REGISTRATION- 175.00- BANKWEST- INSURANCE AUDIT/CREDIT- 316.00- BJ'S INSTRUMENT REPAIR- INSTRUMENT REPAIRS- 310.00- BSN SPORTS, LLC- STAFF SHIRTS- 857.00- CITY OF ONIDA- ELECTRICITY & SERVICES- 17,110.77- DON'S FOOD CENTER- FOOD/SUPPLIES- 279.25- ENVIROTECH WASTE SERVICES- TRASH SERVICE- 121.50- GRADUATION ALLIANCE- ONLINE CLASSES- 176.99- HEUERTZ, JULIANE - MILEAGE- 31.92- HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.- SHIPPING- 10.00- INNOVATIVE OFFICE SOLUTIONS, LLC- SUPPLIES- 97.15- INTRADO INTERACTIVE SERVICES CORPORATION- SCHOOL MESSENGER SERVICE- 641.25- KOHLMAN, BIRSCHBACH & ANDERSON, LLP- AUDIT- 10,614.89- LAMBS CHEVROLET & IMPLEMENT INC- GAS, DIESEL, & VEHICLE REPAIRS- 2,366.84- LAMBS DISCOUNT SUPPLY- MISC SUPPLIES- 1,035.74- MID-DAKOTA RURAL WATER SYSTEM- WATER, SEWER & GARBAGE- 210.00- MIKKELSEN, AMBER - MEAL & FUEL- 59.78- NORTHWESTERN ENERGY- ELECTRICITY- 547.70- OAHE ELECTRIC COOPERATIVE INC- ELECTRICITY- 44.10- ONIDA ELECTRIC- PARTS/LABOR/REPAIRS- 2,572.98- PEPPER, JW - CHORUS MUSIC- 409.43- POOL, RANDY - MILEAGE- 47.88- SANFORD HEALTH PLAN- HSA PARTICIPATION FEE- 6.00- SCHMAHL, ANDY - FIRST AID CLASS- 35.00- SCHOOL SPECIALTY, LLC- BEAN BAGS- 147.75- SCOTT, TRACY - BOOKS- 93.19- SERVALL UNIFORM/LINEN CO- RUGS, TOWELS & MOPS- 947.50- SWEETER, KRISTINA - MILEAGE- 962.64- TAYLOR MUSIC INC.- BAND BOOK- 42.00- TECHNOLOGY & INNOVATION IN EDUCATION- ONLINE CLASSES- 800.00- TIME MANAGEMENT SYSTEMS- TIME CLOCK/LEAVE SYSTEM- 213.25- US BANK- CERTIFICATE PAYMENT- 564,410.00- VENTURE COMMUNICATIONS COOP- TELEPHONE SERVICES- 1,306.53- VISA- ROOMS, GAS, BOOKS, SUPPLIES- 1,752.72- WELLMARK BLUE CROSS BLUE SHIELD OF SD- ADMINISTRATION FEE- 200.00- WHEELHOUSE PLUMBING INC.- PORTABLE TOILET- 300.00

CAPITAL OUTLAY FUND: ACCESS SYSTEMS- COPIER MAINTENANCE & LEASE- 2,054.28- BIRSCHBACH EQUIPMENT & SUPPLY- SCISSOR LIFT- 6,000.00- NYE LUMBER- GREENHOUSE SUPPLIES- 376.68- ONIDA

ELECTRIC- PARTS/LABOR/REPAIRS- 4,675.93- PERMA-BOUND- 6 BOOKS- 78.97- RIDDELL/ALL AMERICAN SPORTS CORP.- HELMETS & SHOULDER PADS- 3,801.95- SCHOOL SPECIALTY, LLC- CLASSROOM CHAIRS- 1,447.90- STAGE RIGHT- PODIUM- 1,265.00

SPECIAL EDUCATION FUND: AVERA ST. MARY'S HOSPITAL- OT SERVICES- 1,622.40- CHILDREN'S HOME SOCIETY OF SOUTH DAKOTA- TUITION- 1,459.08- DYKSTRA, DANA - PT SERVICES- 2,650.74- HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.- TEACHER RESOURCES- 2,927.59- TRENHAILE, JAY - TESTING SERVICES- 970.00

SCHOOL LUNCH FUND: ABO SCHOOLS - REIMB LUNCH OCT PR- 3,700.33- BIMBO BAKERIES USA- BREAD PRODUCTS- 168.00- CASH-WA DISTRIBUTING CO OF FARGO, LCC- SUPPLIES- 627.70- DON'S FOOD CENTER- FOOD- 191.43- REINHART FOODSERVICE- FOOD & SUPPLIES- 7,999.70- SOUTH DAKOTA DEPARTMENT OF EDUCATION- FOOD- 205.10- SUMMIT COMPANIES- FIRE SUPPRESSION INSPECTION- 217.50

SEPTEMBER PAYROLL: Linda Bollweg-sub 2.5 days Solem, S. Meyer-262.01; Christy Bradberry-sub 3 days Wientjes, A. Hill-375.00; Laynee Brandt-sub 2.5 days Schmahl-31.50; Jeremy Chicoine-route bus-440.00; Monette Clark-sub 7 days N. Heath, Aspelin-620.00; Kimberley Farries-school board meetings & mileage-272.88; Robert Graff-school board meetings-225.00; Marlee Henrichsen-sub 2 hours T. White-33.34; Travis Heuertz-sub 3.5 days Savery, Solem, Erickson, S. Meyer-369.85; Joan Hofer-sub 9.25 days Wientjes, Lentz, Handcock, L. Senftner, Roshau-1171.69; Megan Jaeger-school board meetings & mileage-183.60; Becky Lamb-sub 1 day Roshau-125.00; Tina LaRosh-sub 8.25 days Aspelin, Norris, Rice, Marshall, M. Senftner, Scott, Swift-923.02; Melissa Marshall-sub 3 days Roshau-375.00; Jeanne McComsey-sub 4.5 days M. Senftner, Hockenbary, Marshall, Bradberry-459.36; Melani Paiz-school board meetings-225.00; Randy Pool-sub 1 day S. Meyer, activity driving & transport Blunt elementary students-438.80; Andy Schmahl-route bus-480.00; Tracy Scott-ICU/Supervision-25.00; Tory Smith-school board meetings & mileage-183.60; Brenda Stephens-sub 10.5 days Scott, M. Stier, K. Stier, Marshall, L. Senftner-1126.19; Brian White-route bus & activity driving-539.80; Cheri Wittler-school board meetings & mileage-166.80 and Tom Yackley-school board meetings & mileage-166.80.

General Fund Salaries: Instructional Salaries-\$112,204.07; Support Services-\$56,830.58; Co-Curricular Salaries-\$5,887.58; **Special Education Fund Salaries:** Salaries-\$28,953.43; Support Services-\$6,751.19; **Food Service Fund Salaries:** \$3,686.34; **Sunrise Bank Dakota-FIT, Social Security & Medicare-**\$45,650.72; **SD Retirement System-retirement-**\$23,732.58; LegalShield-IDShield-\$194.25; SD Supplemental Retirement-\$250.00; **Aflac-cancer, intensive care, accident, etc-**\$2,857.91; **Dearborn Life Insurance-life ins-**\$145.92; **BankWest-Omni-403b Common Remitter-**\$2,570.00; **Northern Plains Insurance Pool-health insurance-**\$46,794.74; **Delta Dental-dental insurance-**\$3,979.40; **Assurant Employee Benefits-LTD insurance-**\$141.26; **MetLife-vision insurance-**\$508.72; **Sanford Health Plan-health savings accounts-**\$880.00.

In the Administrative Reports, Principal Mikkelsen added that she attended a leadership conference and that Secretary of Education Tiffany Sanderson will be reading to our elementary students. Also, a flu shot clinic will be held at both attendance centers. There were questions on whether district patrons will be able to utilize our flu shot clinic. Supt. Thompson stated that he is working with the Sully Buttes Athletic Booster Club to improve our facilities. He also stated that we must reach out to our legislative representatives during the upcoming legislative session.

In New Business, motion by Farries and second by Paiz to enter into a sick bank agreement with the Agar-Blunt-Onida Education Association for the 2021-2022 school year. All members voted aye.

Motion by Wittler and second by Jaeger to approve the contract for Hayley Miller-MS volleyball coach-\$1,984.96. All members vote aye.

Motion by Jaeger and seconded by Smith to approve the updated School Improvement Plan. All members voted aye.

Motion by Wittler and seconded by Paiz to approve the A-B-O Operational Plan amendment. All members voted aye.

The Board had the first reading of the Medical Cannabis Distribution Policy.

Supt. Thompson informed the Board of a proposal for an online School Board communication plan. He gave an overview of a Zoom meeting that he and Business Manager Sieck had. The Board stated that they are interested in seeing the system before giving approval.

The discussion on the vape detector system was postponed because MS/HS Principal Chicoine was unable to be at the meeting.

Supt. Thompson confirmed that the School Board training will be held on November 30, 2021 from 6:00 m to 8:30 pm.

Motion by Farries and seconded by Wittler to declare boys basketball uniforms as surplus. All members voted aye.

Motion by Jaeger seconded by Smith to go into Executive Session-SDCL 1-25-2 (1 & 2) for personnel matters and student matters at 7:28 p.m. All members voted aye.

Chairman Graff declared the Board out of Executive Session at 7:53 p.m.

Motion by Paiz and seconded by Farries to adjourn at 7:53 p.m. All members voted aye.

The next regular board meeting will be at the MS/HS Attendance Center at 6:30 p.m. on November 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 OCTOBER 31, 2021

	General Fund	Capital Outlay Fund	Special Education Fund	Driver's Education Fund	Unempl. Fund	School Lunch Fund	Agency Fund	Total all Funds
Checking Account 10/01/2021								
Checking	\$1,269,633	\$1,663,575	\$696,191	\$907	\$23,241	\$13,780	\$68,474	\$3,735,802
Receipts:								
Ad Valorem Taxes	\$41,502	\$18,809	\$13,881					\$74,192
Interest	\$12	\$42	\$16		\$1			\$71
Other Local Revenue	\$13,209	\$50	\$37			\$1,013	\$7,760	\$22,069
Other State Revenue								\$0
Other Federal Revenue	\$1,150					\$15,439		\$16,589
Other Non-operating Rev								\$0
Transfers In/(Out)	\$564,410	(\$564,410)						\$0
Adjustment - Debt Pmt	\$620,283	(\$545,509)	\$13,934	\$0	\$1	\$16,452	\$7,760	\$112,921
Total Receipts								
Disbursements	\$855,465	\$19,701	\$59,988	\$0	\$0	\$16,538	\$11,020	\$962,711
Checking Balance 10/31/2021	\$1,034,451	\$1,098,365	\$650,138	\$907	\$23,242	\$13,695	\$65,215	\$2,886,013
BankWest MM 10/01/21								
MM Balance	\$608,049	\$1,293,759	\$253,724					\$2,155,532
Receipts: Interest	\$51	\$110	\$22					\$183
Transfers In/(Out)								
MM Balance 10/31/2021	\$608,101	\$1,293,868	\$253,746					\$2,155,715
Sunrise Bank MM 10/01/2021								
MM Balance	\$532,150							\$532,150
Receipts: Interest	\$211							\$0
Transfers In/(Out)								
MM Balance 10/31/2021	\$532,361							\$532,150
Certificates of Deposit 10/01/2021								
CD Balance	\$200,000							\$200,000
CD Balance 10/31/2021	\$200,000							\$200,000
TOTAL CASH ACCOUNTS	\$2,374,913	\$2,392,234	\$903,883	\$907	\$23,242	\$13,695	\$65,215	\$5,773,878
One Year Ago-October 2020	\$2,530,934	\$3,767,779	\$703,760	\$129	\$23,221	\$16,866	\$66,903	\$7,109,591
Change	(\$156,021)	(\$1,375,545)	\$200,123	\$778	\$22	(\$3,171)	(\$1,688)	(\$1,335,502)

SUMMARY EXPENDITURE REPORT 2

Regular; Processing Month 10/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10	GENERAL FUND					
1111	REGULAR TERM					
10 1111 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	19.32	0.00	(19.32)
10 1111 000 111 100	CERTIFIED STAFF SALARIES	188,662.00	15,831.41	31,662.82	16.78	156,999.18
10 1111 000 111 101	CERTIFIED STAFF SALARIES	354,240.00	30,020.40	60,040.80	16.95	294,199.20
10 1111 000 112 100	INSTRUCTIONAL AIDE SALARIES	18,200.00	1,747.13	2,984.52	16.40	15,215.48
10 1111 000 112 101	INSTRUCTIONAL AIDE SALARIES	22,090.00	2,512.97	4,331.66	19.61	17,758.34
10 1111 000 119 100	OTHER COMPENSATION	2,500.00	26.95	248.90	9.96	2,251.10
10 1111 000 119 101	OTHER COMPENSATION	2,500.00	40.42	80.84	3.23	2,419.16
10 1111 000 120	SUBSTITUTE SALARIES	0.00	93.75	93.75	0.00	(93.75)
10 1111 000 120 100	SUBSTITUTES	4,000.00	325.50	325.50	8.14	3,674.50
10 1111 000 120 101	SUBSTITUTES	7,500.00	828.53	828.53	11.05	6,671.47
10 1111 000 130 100	OVERTIME SALARIES	150.00	0.00	0.00	0.00	150.00
10 1111 000 130 101	OVERTIME SALARIES	200.00	5.51	30.11	15.06	169.89
10 1111 000 140 100	COMPENSATED ABSENCE SALARIES	450.00	0.00	726.78	161.51	(276.78)
10 1111 000 140 101	COMPENSATED ABSENCE SALARIES	2,900.00	0.00	3,770.28	130.01	(870.28)
10 1111 000 210	SOCIAL SECURITY/MEDICARE	0.00	7.17	7.17	0.00	(7.17)
10 1111 000 210 100	SOCIAL SECURITY/MEDICARE	16,370.00	1,359.84	2,792.23	17.06	13,577.77
10 1111 000 210 101	SOCIAL SECURITY/MEDICARE	29,790.00	2,417.84	5,097.10	17.11	24,692.90
10 1111 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	12,570.00	1,056.34	2,093.79	16.66	10,476.21
10 1111 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	22,760.00	1,979.25	3,893.48	17.11	18,866.52
10 1111 000 230 100	GROUP HEALTH INSURANCE	38,865.00	4,303.89	14,567.85	37.48	24,297.15
10 1111 000 230 101	GROUP HEALTH INSURANCE	58,685.00	4,918.23	19,605.95	33.41	39,079.05
10 1111 000 240 100	WORKER'S COMPENSATION INSURANCE	1,700.00	0.00	2,695.00	158.53	(995.00)
10 1111 000 240 101	WORKER'S COMPENSATION INSURANCE	2,500.00	0.00	2,694.00	107.76	(194.00)
10 1111 000 315 100	REGISTRATION FEES	250.00	0.00	0.00	0.00	250.00
10 1111 000 315 101	REGISTRATION FEES	250.00	0.00	0.00	0.00	250.00
10 1111 000 319 100	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	1,000.00	0.00	0.00	0.00	1,000.00
10 1111 000 319 101	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	1,500.00	0.00	1,000.00	66.67	500.00
10 1111 000 323 100	PROFESSIONAL, TECHNICAL OR SPECIALIZED	350.00	0.00	1,093.39	312.40	(743.39)
10 1111 000 323 101	REPAIRS & MAINTENANCE SERVICES	650.00	0.00	1,318.38	202.83	(668.38)
10 1111 000 334 100	TRAVEL	150.00	47.88	58.80	39.20	91.20
10 1111 000 334 101	TRAVEL	400.00	0.00	0.00	0.00	400.00
10 1111 000 373 101	PAYMENTS TO OTHER EDUC. INSTITUTIONS	30,000.00	0.00	0.00	0.00	30,000.00
10 1111 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	64.67	0.00	(64.67)
10 1111 000 411 100	NON-TECHNOLOGY SUPPLIES	6,000.00	202.41	3,134.24	52.24	2,865.76
10 1111 000 411 101	NON-TECHNOLOGY SUPPLIES	13,000.00	102.27	3,243.19	26.16	9,756.81
10 1111 000 412 100	TECHNOLOGY SUPPLIES	250.00	0.00	87.78	35.11	162.22
10 1111 000 412 101	TECHNOLOGY SUPPLIES	1,000.00	0.00	188.70	18.87	811.30
10 1111 000 422 100	INSTRUCTIONAL SOFTWARE	3,000.00	0.00	0.00	0.00	3,000.00
10 1111 000 422 101	INSTRUCTIONAL SOFTWARE	10,000.00	0.00	405.00	4.05	9,595.00
10 1111 000 424 100	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	4,000.00	0.00	387.75	9.69	3,612.25
10 1111 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	6,000.00	0.00	317.02	6.19	5,682.98
10 1111 000 472 100	COMPUTER SOFTWARE (ADMIN)	400.00	0.00	0.00	0.00	400.00
10 1111 000 472 101	COMPUTER SOFTWARE (ADMIN)	700.00	0.00	0.00	0.00	700.00
10 1111 000 473 100	COMPUTER LICENSING FEES	500.00	0.00	1,762.50	352.50	(1,262.50)

11/02/2021 02:01 PM

Regular; Processing Month 10/2021

User ID: MLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1111 000 473 101	COMPUTER LICENSING FEES	700.00	0.00	1,762.50	251.79	(1,062.50)
000 SCHOOL WIDE		866,732.00	67,827.69	173,414.30	20.03	693,317.70
10 1111 986 190 100	OTHER SALARIES	0.00	0.00	3,120.00	0.00	(3,120.00)
10 1111 986 190 101	OTHER SALARIES	0.00	0.00	3,120.00	0.00	(3,120.00)
10 1111 986 210 100	SOCIAL SECURITY/MEDICARE	0.00	0.00	238.67	0.00	(238.67)
10 1111 986 210 101	SOCIAL SECURITY/MEDICARE	0.00	0.00	238.67	0.00	(238.67)
10 1111 986 220 100	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	187.20	0.00	(187.20)
10 1111 986 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	187.20	0.00	(187.20)
10 1111 986 422 100	INSTRUCTIONAL SOFTWARE	10,375.00	0.00	0.00	0.00	10,375.00
10 1111 986 422 101	ESSR III - INSTRUCTIONAL SOFTWARE	10,375.00	0.00	0.00	0.00	10,375.00
10 1111 986 473 100	COMPUTER LICENSING FEES	0.00	0.00	1,347.84	0.00	(1,347.84)
10 1111 986 473 101	COMPUTER LICENSING FEES	0.00	0.00	3,931.20	0.00	(3,931.20)
986 ESSR III		20,750.00	0.00	12,370.78	59.62	8,379.22
1111 REGULAR TERM		887,482.00	67,827.69	185,785.08	20.96	701,696.92
1112 OTHER ELEMENTARY PROGRAMS						
10 1112 986 190 100	OTHER SALARIES	11,120.00	0.00	0.00	0.00	11,120.00
10 1112 986 190 101	OTHER SALARIES	11,120.00	0.00	0.00	0.00	11,120.00
10 1112 986 210 100	SOCIAL SECURITY/MEDICARE	850.00	0.00	0.00	0.00	850.00
10 1112 986 210 101	SOCIAL SECURITY/MEDICARE	850.00	0.00	0.00	0.00	850.00
10 1112 986 220 100	EMPLOYEE'S RETIREMENT SYSTEM	670.00	0.00	0.00	0.00	670.00
10 1112 986 220 101	EMPLOYEE'S RETIREMENT SYSTEM	670.00	0.00	0.00	0.00	670.00
986 ESSR III		25,280.00	0.00	0.00	0.00	25,280.00
1112 OTHER ELEMENTARY PROGRAMS		25,280.00	0.00	0.00	0.00	25,280.00
1121 REGULAR TERM						
10 1121 000 111	CERTIFIED STAFF SALARIES	245,510.00	22,030.76	44,061.52	17.95	201,448.48
10 1121 000 119	OTHER COMPENSATION	1,500.00	44.94	107.38	7.16	1,392.62
10 1121 000 120	SUBSTITUTES	3,000.00	1,034.13	1,034.13	34.47	1,965.87
10 1121 000 140	COMPENSATED ABSENCE SALARIES	2,500.00	0.00	1,758.77	70.35	741.23
10 1121 000 210	SOCIAL SECURITY	19,320.00	1,695.12	3,510.32	18.17	15,809.68
10 1121 000 220	RETIREMENT	14,825.00	1,324.56	2,650.17	17.88	12,174.83
10 1121 000 230	HEALTH INSURANCE	35,195.00	3,124.03	12,399.09	35.23	22,795.91
10 1121 000 240	WORKER'S COMPENSATION	1,700.00	0.00	2,695.00	158.53	(995.00)
10 1121 000 315	REGISTRATION FEES	500.00	0.00	0.00	0.00	500.00
10 1121 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	1,500.00	0.00	0.00	0.00	1,500.00
10 1121 000 323	REPAIRS & MAINTENANCE SERVICES	1,000.00	310.00	1,628.39	162.84	(628.39)
10 1121 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 1121 000 411 200	NON-TECHNOLOGY SUPPLIES	6,500.00	363.92	3,885.19	60.39	2,614.81
10 1121 000 412	TECHNOLOGY SUPPLIES	750.00	0.00	0.00	0.00	750.00
10 1121 000 421	PRINTED TEXTBOOKS	500.00	0.00	0.00	0.00	500.00
10 1121 000 422 200	INSTRUCTIONAL SOFTWARE	750.00	0.00	0.00	0.00	750.00
10 1121 000 424 200	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	2,500.00	0.00	307.07	12.28	2,192.93
10 1121 000 472	COMPUTER SOFTWARE (ADMIN)	0.00	0.00	1,022.50	0.00	(1,022.50)
10 1121 000 473	COMPUTER LICENSING FEES	0.00	0.00	1,762.50	0.00	(1,762.50)
000 SCHOOL WIDE		338,050.00	29,927.46	76,822.03	22.74	261,227.97
10 1121 986 190	OTHER SALARIES	0.00	0.00	4,301.25	0.00	(4,301.25)
10 1121 986 210	SOCIAL SECURITY/MEDICARE	0.00	0.00	329.05	0.00	(329.05)
10 1121 986 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	214.88	0.00	(214.88)
10 1121 986 393	DISTANCE LEARNING TUITION & FEES	2,500.00	0.00	2,340.00	93.60	160.00
10 1121 986 422	INSTRUCTIONAL SOFTWARE	4,875.00	0.00	0.00	0.00	4,875.00

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Regular; Processing Month 10/2021

User ID: MLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1121 986 473 200	COMPUTER LICENSING FEES	0.00	0.00	2,583.36	0.00	(2,583.36)
986 ESSR III		7,375.00	0.00	9,768.54	132.45	(2,393.54)
1121 REGULAR TERM		345,425.00	29,927.46	86,590.57	25.08	258,834.43
1122 DRIVER EDUCATION						
10 1122 986 190	OTHER SALARIES	8,355.00	0.00	0.00	0.00	8,355.00
10 1122 986 210	SOCIAL SECURITY/MEDICARE	640.00	0.00	0.00	0.00	640.00
10 1122 986 220	EMPLOYEE'S RETIREMENT SYSTEM	640.00	0.00	0.00	0.00	640.00
986 ESSR III		9,635.00	0.00	0.00	0.00	9,635.00
1122 DRIVER EDUCATION		9,635.00	0.00	0.00	0.00	9,635.00
1131 REGULAR TERM						
10 1131 000 111	CERTIFIED STAFF SALARIES	297,130.00	25,240.00	50,480.00	16.99	246,650.00
10 1131 000 119	OTHER COMPENSATION	2,500.00	12.50	12.50	0.50	2,487.50
10 1131 000 120	SUBSTITUTES	7,000.00	1,609.86	1,609.86	23.00	5,390.14
10 1131 000 140	COMPENSATED ABSENCE SALARIES	2,000.00	0.00	1,866.35	93.32	133.65
10 1131 000 210	SOCIAL SECURITY	23,610.00	1,983.16	4,038.35	17.10	19,571.65
10 1131 000 220	RETIREMENT	17,980.00	1,556.40	3,070.81	17.08	14,909.19
10 1131 000 230	HEALTH INSURANCE	54,195.00	4,618.00	17,323.60	31.97	36,871.40
10 1131 000 240	WORKER'S COMPENSATION	2,000.00	0.00	2,695.00	134.75	(695.00)
10 1131 000 315	REGISTRATION FEES	750.00	0.00	0.00	0.00	750.00
10 1131 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	1,000.00	0.00	0.00	0.00	1,000.00
10 1131 000 323	REPAIRS & MAINTENANCE SERVICES	750.00	0.00	1,318.39	175.79	(568.39)
10 1131 000 334	TRAVEL	750.00	0.00	0.00	0.00	750.00
10 1131 000 373	PAYMENTS FOR INTERNET CLASSES	1,750.00	976.99	976.99	55.83	773.01
10 1131 000 393	DISTANCE LEARNING FEES	0.00	0.00	74.22	0.00	(74.22)
10 1131 000 411 300	NON-TECHNOLOGY SUPPLIES	17,000.00	502.15	5,871.42	34.88	11,128.58
10 1131 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	84.62	16.92	415.38
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	1,150.00	46.00	1,350.00
10 1131 000 423	ELECTRONIC TEXTBOOKS	2,000.00	0.00	0.00	0.00	2,000.00
10 1131 000 424 300	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	2,000.00	0.00	240.00	12.00	1,760.00
10 1131 000 472	COMPUTER SOFTWARE (ADMIN)	0.00	0.00	1,022.50	0.00	(1,022.50)
10 1131 000 473	COMPUTER LICENSING FEES	0.00	0.00	4,258.50	0.00	(4,258.50)
10 1131 000 640	DUES AND FEES	385.00	0.00	0.00	0.00	385.00
000 SCHOOL WIDE		436,300.00	36,499.06	96,093.11	22.04	340,206.89
10 1131 986 190	OTHER SALARIES	0.00	0.00	4,301.25	0.00	(4,301.25)
10 1131 986 210	SOCIAL SECURITY/MEDICARE	0.00	0.00	329.02	0.00	(329.02)
10 1131 986 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	214.87	0.00	(214.87)
10 1131 986 393	DISTANCE LEARNING TUITION & FEES	2,500.00	0.00	260.00	10.40	2,240.00
10 1131 986 422	INSTRUCTIONAL SOFTWARE	4,875.00	0.00	0.00	0.00	4,875.00
10 1131 986 473 300	COMPUTER LICENSING FEES	0.00	0.00	3,369.60	0.00	(3,369.60)
986 ESSR III		7,375.00	0.00	8,474.74	114.91	(1,099.74)
1131 REGULAR TERM		443,675.00	36,499.06	104,567.85	23.58	339,107.15
1132 OTHER HS PROGRAMS						
10 1132 986 190	OTHER SALARIES	8,355.00	0.00	0.00	0.00	8,355.00
10 1132 986 210	SOCIAL SECURITY/MEDICARE	640.00	0.00	0.00	0.00	640.00
10 1132 986 220	EMPLOYEE'S RETIREMENT SYSTEM	640.00	0.00	0.00	0.00	640.00
986 ESSR III		9,635.00	0.00	0.00	0.00	9,635.00
1132 OTHER HS PROGRAMS		9,635.00	0.00	0.00	0.00	9,635.00
1141 REGULAR PRESCHOOL						

SUMMARY EXPENDITURE REPORT 2
 Regular; Processing Month 10/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1141 000 111 100	CERTIFIED STAFF SALARIES	19,575.00	1,641.56	3,283.12	16.77	16,291.88
10 1141 000 210 100	SOCIAL SECURITY/MEDICARE	1,500.00	124.63	249.33	16.62	1,250.67
10 1141 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	1,175.00	98.49	196.98	16.76	978.02
10 1141 000 230 100	GROUP HEALTH INSURANCE	3,745.00	325.77	1,444.83	38.58	2,300.17
10 1141 000 379 101	PRESCHOOL TUITION	7,500.00	0.00	4,800.00	64.00	2,700.00
000 SCHOOL WIDE		33,495.00	2,190.45	9,974.26	29.78	23,520.74
1141 REGULAR PRESCHOOL		33,495.00	2,190.45	9,974.26	29.78	23,520.74
1250 CULTURALLY DIFFERENT						
10 1250 000 111 101	CERTIFIED STAFF SALARIES	3,715.00	309.35	618.70	16.65	3,096.30
10 1250 000 111 200	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1250 000 111 300	CERTIFIED STAFF SALARIES	8,710.00	725.77	1,451.54	16.67	7,258.46
10 1250 000 119 101	OTHER COMPENSATION	40.00	0.00	0.00	0.00	40.00
10 1250 000 119 300	OTHER COMPENSATION	120.00	0.00	0.00	0.00	120.00
10 1250 000 120 101	SUBSTITUTES	250.00	0.00	0.00	0.00	250.00
10 1250 000 120 300	TEMPORARY SALARIES	250.00	0.00	0.00	0.00	250.00
10 1250 000 140	COMPENSATED ABSENCE SALARIES	0.00	0.00	115.22	0.00	(115.22)
10 1250 000 140 101	COMPENSATED ABSENCE SALARIES	45.00	0.00	0.00	0.00	45.00
10 1250 000 210	SOCIAL SECURITY/MEDICARE	0.00	0.00	8.83	0.00	(8.83)
10 1250 000 210 101	SOCIAL SECURITY/MEDICARE	310.00	14.71	29.42	9.49	280.58
10 1250 000 210 200	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1250 000 210 300	SOCIAL SECURITY/MEDICARE	695.00	34.50	69.00	9.93	626.00
10 1250 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	225.00	18.56	37.12	16.50	187.88
10 1250 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 1250 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	530.00	43.55	87.10	16.43	442.90
10 1250 000 230 101	GROUP HEALTH INSURANCE	810.00	67.44	400.48	49.44	409.52
10 1250 000 230 200	GROUP HEALTH INSURANCE	0.00	0.00	132.80	0.00	(132.80)
10 1250 000 230 300	GROUP HEALTH INSURANCE	1,900.00	158.22	316.44	16.65	1,583.56
10 1250 000 240 200	WORKER'S COMPENSATION INSURANCE	150.00	0.00	0.00	0.00	150.00
10 1250 000 411 101	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 1250 000 411 300	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 1250 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00
10 1250 000 424 300	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00
000 SCHOOL WIDE		19,250.00	1,372.10	3,266.65	16.97	15,983.35
1250 CULTURALLY DIFFERENT		19,250.00	1,372.10	3,266.65	16.97	15,983.35
1273 HELPING DISADVANTAGED						
10 1273 000 111 101	CERTIFIED STAFF SALARIES	0.00	0.00	200.00	0.00	(200.00)
10 1273 000 119 101	OTHER COMPENSATION	300.00	0.00	0.00	0.00	300.00
10 1273 000 120 101	SUBSTITUTES	750.00	0.00	0.00	0.00	750.00
10 1273 000 140 101	COMPENSATED ABSENCE SALARIES	250.00	0.00	451.26	180.50	(201.26)
10 1273 000 210 101	SOCIAL SECURITY/MEDICARE	100.00	0.00	49.94	49.94	50.06
10 1273 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	65.00	0.00	12.00	18.46	53.00
10 1273 000 230 101	GROUP HEALTH INSURANCE	0.00	0.00	33.14	0.00	(33.14)
000 SCHOOL WIDE		1,465.00	0.00	746.34	50.94	718.66
10 1273 995 111 101	CERTIFIED STAFF SALARIES	39,045.00	3,253.68	6,507.36	16.67	32,537.64
10 1273 995 210 101	SOCIAL SECURITY/MEDICARE	0.00	250.18	500.25	0.00	(500.25)
10 1273 995 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	195.22	390.44	0.00	(390.44)
10 1273 995 230 101	GROUP HEALTH INSURANCE	0.00	540.33	2,246.50	0.00	(2,246.50)
995 TITLE I GRANT		39,045.00	4,239.41	9,644.55	24.70	29,400.45
10 1273 996 111 101	CERTIFIED STAFF SALARIES	13,045.00	1,086.99	2,173.98	16.67	10,871.02
10 1273 996 210 101	SOCIAL SECURITY/MEDICARE	4,020.00	83.57	167.13	4.16	3,852.87

SUMMARY EXPENDITURE REPORT 2
 Regular; Processing Month 10/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1273 996 220 101	EMPLOYEE'S RETIREMENT SYSTEM	3,125.00	65.22	130.44	4.17	2,994.56
10 1273 996 230 101	GROUP HEALTH INSURANCE	3,267.00	180.52	635.66	19.46	2,631.34
996 REAP GRANT		23,457.00	1,416.30	3,107.21	13.25	20,349.79
10 1273 999 230 101	GROUP HEALTH INSURANCE	5,575.00	0.00	0.00	0.00	5,575.00
999 SMALL RURAL SCHOOL GRANT		5,575.00	0.00	0.00	0.00	5,575.00
1273 HELPING DISADVANTAGED		69,542.00	5,655.71	13,498.10	19.41	56,043.90
2129 OTHER GUIDANCE SERVICES						
10 2129 000 111	CERTIFIED STAFF SALARIES	73,280.00	6,106.47	12,212.94	16.67	61,067.06
10 2129 000 119	OTHER COMPENSATION	500.00	0.00	0.00	0.00	500.00
10 2129 000 140	COMPENSATED ABSENCE SALARIES	125.00	0.00	0.00	0.00	125.00
10 2129 000 210	SOCIAL SECURITY	5,655.00	467.15	934.30	16.52	4,720.70
10 2129 000 220	RETIREMENT	4,430.00	178.83	357.66	8.07	4,072.34
10 2129 000 230	GROUP HEALTH INSURANCE	19,765.00	1,608.20	5,640.84	28.54	14,124.16
10 2129 000 240	WORKER'S COMPENSATION	500.00	0.00	0.00	0.00	500.00
10 2129 000 315	REGISTRATION FEES	1,000.00	0.00	90.00	9.00	910.00
10 2129 000 319	SCHOOL TESTING SERVICES	5,000.00	0.00	17,032.50	340.65	(12,032.50)
10 2129 000 334	TRAVEL	500.00	962.64	962.64	192.53	(462.64)
10 2129 000 411	NON-TECHNOLOGY SUPPLIES	750.00	0.00	208.72	27.83	541.28
10 2129 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	300.00
000 SCHOOL WIDE		111,805.00	9,323.29	37,439.60	33.49	74,365.40
2129 OTHER GUIDANCE SERVICES		111,805.00	9,323.29	37,439.60	33.49	74,365.40
2132 MEDICAL SERVICES						
10 2132 000 319	MEDICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
10 2132 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	9.97	0.00	(9.97)
000 SCHOOL WIDE		1,000.00	0.00	9.97	1.00	990.03
2132 MEDICAL SERVICES		1,000.00	0.00	9.97	1.00	990.03
2134 NURSE SERVICES						
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	334.27	66.85	165.73
000 SCHOOL WIDE		500.00	0.00	334.27	66.85	165.73
2134 NURSE SERVICES		500.00	0.00	334.27	66.85	165.73
2139 OTHER HEALTH SERVICES						
10 2139 000 319	STATE HEALTH SERVICES	6,750.00	0.00	0.00	0.00	6,750.00
000 SCHOOL WIDE		6,750.00	0.00	0.00	0.00	6,750.00
2139 OTHER HEALTH SERVICES		6,750.00	0.00	0.00	0.00	6,750.00
2213 INSTRUC. STAFF TRAIN. SERVICE						
10 2213 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	3,975.00	0.00	(3,975.00)
10 2213 000 210	SOCIAL SECURITY	0.00	0.00	304.12	0.00	(304.12)
10 2213 000 220	RETIREMENT	0.00	0.00	238.50	0.00	(238.50)
10 2213 000 319	STAFF TRAINING SERVICES	0.00	0.00	1,531.00	0.00	(1,531.00)
000 SCHOOL WIDE		0.00	0.00	6,048.62	0.00	(6,048.62)
10 2213 888 190	OTHER SALARIES	6,000.00	0.00	0.00	0.00	6,000.00
10 2213 888 210	SOCIAL SECURITY/MEDICARE	460.00	0.00	0.00	0.00	460.00
10 2213 888 220	EMPLOYEE'S RETIREMENT SYSTEM	360.00	0.00	0.00	0.00	360.00
10 2213 888 334	TRAVEL	750.00	0.00	0.00	0.00	750.00
888 MENTOR TEACHER PROGRAM		7,570.00	0.00	0.00	0.00	7,570.00
10 2213 999 119	OTHER COMPENSATION	3,600.00	0.00	0.00	0.00	3,600.00
10 2213 999 210	SOCIAL SECURITY	280.00	0.00	0.00	0.00	280.00
10 2213 999 220	EMPLOYEE'S RETIREMENT SYSTEM	220.00	0.00	0.00	0.00	220.00
10 2213 999 315	REGISTRATION FEES	500.00	0.00	0.00	0.00	500.00
10 2213 999 319	OTHER PROFESSIONAL & TECHNICAL	8,300.00	0.00	0.00	0.00	8,300.00
10 2213 999 334	TRAVEL	0.00	279.05	279.05	0.00	(279.05)

SUMMARY EXPENDITURE REPORT 2

Regular; Processing Month 10/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
999	SMALL RURAL SCHOOL GRANT	12,900.00	279.05	279.05	2.16	12,620.95
2213	INSTRUC. STAFF TRAIN. SERVICE	20,470.00	279.05	6,327.67	30.91	14,142.33
2222	SCHOOL LIBRARY SERVICES					
10 2222 000 111	CERTIFIED STAFF SALARIES	22,275.00	1,856.07	3,712.14	16.67	18,562.86
10 2222 000 114	CLASSIFIED STAFF WAGES	14,720.00	958.53	2,527.93	17.17	12,192.07
10 2222 000 119	OTHER SALARIES	500.00	0.00	0.00	0.00	500.00
10 2222 000 120	SUBSTITUTES	0.00	188.50	188.50	0.00	(188.50)
10 2222 000 140	COMPENSATED ABSENCE SALARIES	300.00	0.00	206.57	68.86	93.43
10 2222 000 210	SOCIAL SECURITY	2,895.00	176.04	400.20	13.82	2,494.80
10 2222 000 220	RETIREMENT	1,650.00	130.83	242.19	14.68	1,407.81
10 2222 000 230	HEALTH INSURANCE	7,700.00	404.62	1,622.64	21.07	6,077.36
10 2222 000 240	WORKER'S COMPENSATION	150.00	0.00	0.00	0.00	150.00
10 2222 000 315	REGISTRATION FEES	215.00	64.00	64.00	29.77	151.00
10 2222 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	1,500.00	0.00	0.00	0.00	1,500.00
10 2222 000 323	REPAIRS & MAINTENANCE SERVICES	100.00	0.00	0.00	0.00	100.00
10 2222 000 334	TRAVEL	250.00	0.00	0.00	0.00	250.00
10 2222 000 411	NON-TECHNOLOGY SUPPLIES	750.00	0.00	1,709.12	227.88	(959.12)
10 2222 000 412	TECHNOLOGY SUPPLIES	450.00	0.00	262.48	58.33	187.52
10 2222 000 425	PERIODICALS	175.00	0.00	72.00	41.14	103.00
10 2222 000 560	LIBRARY MEDIA	3,000.00	20.29	180.16	6.01	2,819.84
10 2222 000 640	DUES AND FEES	450.00	0.00	0.00	0.00	450.00
000	SCHOOL WIDE	57,080.00	3,798.88	11,187.93	19.60	45,892.07
2222	SCHOOL LIBRARY SERVICES	57,080.00	3,798.88	11,187.93	19.60	45,892.07
2227	TECHNOLOGY IN SCHOOL					
10 2227 000 111	CERTIFIED STAFF SALARIES	29,450.00	2,454.16	4,908.32	16.67	24,541.68
10 2227 000 119	OTHER COMPENSATION	300.00	0.00	0.00	0.00	300.00
10 2227 000 140	COMPENSATED ABSENCE SALARIES	260.00	0.00	458.08	176.18	(198.08)
10 2227 000 210	SOCIAL SECURITY	2,295.00	187.72	410.52	17.89	1,884.48
10 2227 000 220	RETIREMENT	1,785.00	147.25	294.50	16.50	1,490.50
10 2227 000 230	HEALTH INSURANCE	5,330.00	442.94	1,598.84	30.00	3,731.16
10 2227 000 240	WORKER'S COMPENSATION	150.00	0.00	0.00	0.00	150.00
10 2227 000 315	REGISTRATION FEES	100.00	0.00	0.00	0.00	100.00
10 2227 000 319	TECHNOLOGY SERVICES	5,000.00	0.00	740.00	14.80	4,260.00
10 2227 000 323	REPAIRS & MAINTENANCE SERVICES	500.00	0.00	0.00	0.00	500.00
10 2227 000 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	83.93	83.93	8.39	916.07
10 2227 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	69.19	6.92	930.81
10 2227 000 472	COMPUTER SOFTWARE (ADMIN)	500.00	0.00	0.00	0.00	500.00
10 2227 000 473	COMPUTER LICENSING FEES	3,500.00	0.00	0.00	0.00	3,500.00
000	SCHOOL WIDE	51,670.00	3,316.00	8,563.38	16.57	43,106.62
2227	TECHNOLOGY IN SCHOOL	51,670.00	3,316.00	8,563.38	16.57	43,106.62
2314	ELECTION SERVICES					
10 2314 000 319	ELECTION WORKERS	450.00	0.00	0.00	0.00	450.00
10 2314 000 411	SUPPLIES	200.00	0.00	0.00	0.00	200.00
000	SCHOOL WIDE	650.00	0.00	0.00	0.00	650.00
2314	ELECTION SERVICES	650.00	0.00	0.00	0.00	650.00
2315	LEGAL SERVICES					
10 2315 000 319	LEGAL SERVICES	8,000.00	0.00	8,840.44	110.51	(840.44)
000	SCHOOL WIDE	8,000.00	0.00	8,840.44	110.51	(840.44)
2315	LEGAL SERVICES	8,000.00	0.00	8,840.44	110.51	(840.44)

11/02/2021 02:01 PM

Regular; Processing Month 10/2021

User ID: MLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
2317	AUDIT SERVICES					
10 2317 000 319	AUDIT	14,700.00	10,614.89	10,614.89	72.21	4,085.11
000	SCHOOL WIDE	14,700.00	10,614.89	10,614.89	72.21	4,085.11
2317	AUDIT SERVICES	14,700.00	10,614.89	10,614.89	72.21	4,085.11
2319	OTHER BOARD OF EDUCATION SVC					
10 2319 000 190	OTHER SALARIES	9,000.00	1,275.00	1,275.00	14.17	7,725.00
10 2319 000 210	SOCIAL SECURITY	690.00	108.90	108.90	15.78	581.10
10 2319 000 240	WORKER'S COMPENSATION REIMBURSEMENTS	500.00	0.00	0.00	0.00	500.00
10 2319 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	1,000.00	0.00	0.00	0.00	1,000.00
10 2319 000 334	TRAVEL	850.00	148.68	1,444.20	169.91	(594.20)
10 2319 000 340	PUBLISHING	2,600.00	0.00	1,053.60	40.52	1,546.40
10 2319 000 350	ADVERTISING	2,500.00	0.00	249.60	9.98	2,250.40
10 2319 000 640	DUES AND FEES	5,200.00	200.00	8,401.48	161.57	(3,201.48)
10 2319 000 651	LIABILITY INSURANCE	5,200.00	0.00	9,039.00	173.83	(3,839.00)
000	SCHOOL WIDE	27,540.00	1,732.58	21,571.78	78.33	5,968.22
2319	OTHER BOARD OF EDUCATION SVC	27,540.00	1,732.58	21,571.78	78.33	5,968.22
2321	OFFICE OF SUPERINTENDENT SERV.					
10 2321 000 113	ADMINISTRATOR SALARIES	92,000.00	7,666.67	30,666.68	33.33	61,333.32
10 2321 000 114	CLASSIFIED STAFF SALARIES	12,895.00	1,268.07	2,466.41	19.13	10,428.59
10 2321 000 119	OTHER COMPENSATION	275.00	0.00	0.00	0.00	275.00
10 2321 000 130	OVERTIME SALARIES	125.00	33.45	92.47	73.98	32.53
10 2321 000 210	SOCIAL SECURITY	8,055.00	684.62	2,537.83	31.51	5,517.17
10 2321 000 220	RETIREMENT	6,320.00	538.09	1,993.53	31.54	4,326.47
10 2321 000 230	HEALTH INSURANCE	27,240.00	2,232.77	10,821.85	39.73	16,418.15
10 2321 000 240	WORKER'S COMPENSATION	900.00	0.00	0.00	0.00	900.00
10 2321 000 315	REGISTRATION FEES	850.00	360.00	485.00	57.06	365.00
10 2321 000 319	OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	306.08	0.00	(306.08)
10 2321 000 334	TRAVEL	3,500.00	90.20	1,653.96	47.26	1,846.04
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	1,390.04	2,882.03	96.07	117.97
10 2321 000 412	TECHNOLOGY SUPPLIES	150.00	0.00	299.98	199.99	(149.98)
10 2321 000 640	DUES AND FEES	950.00	0.00	1,476.00	155.37	(526.00)
000	SCHOOL WIDE	156,260.00	14,263.91	55,681.82	35.63	100,578.18
2321	OFFICE OF SUPERINTENDENT SERV.	156,260.00	14,263.91	55,681.82	35.63	100,578.18
2410	OFFICE OF THE PRINCIPAL SERVIC					
10 2410 000 113 100	ADMINISTRATOR SALARIES	12,950.00	1,079.06	3,237.18	25.00	9,712.82
10 2410 000 113 101	ADMINISTRATOR SALARIES	38,850.00	3,237.17	9,711.51	25.00	29,138.49
10 2410 000 113 200	ADMINISTRATOR SALARIES	34,589.00	2,882.39	8,647.17	25.00	25,941.83
10 2410 000 113 300	ADMINISTRATOR SALARIES	42,275.00	3,522.92	10,568.76	25.00	31,706.24
10 2410 000 114 100	CLASSIFIED STAFF WAGES	25,340.00	2,488.67	4,748.25	18.74	20,591.75
10 2410 000 114 101	CLASSIFIED STAFF WAGES	12,895.00	1,268.08	2,466.43	19.13	10,428.57
10 2410 000 114 200	CLASSIFIED STAFF WAGES	14,425.00	1,187.20	4,748.80	32.92	9,676.20
10 2410 000 114 300	CLASSIFIED STAFF WAGES	17,630.00	1,484.00	5,936.00	33.67	11,694.00
10 2410 000 119 100	OTHER COMPENSATION	300.00	0.00	0.00	0.00	300.00
10 2410 000 119 101	OTHER COMPENSATION	300.00	0.00	0.00	0.00	300.00
10 2410 000 119 200	OTHER COMPENSATION	300.00	0.00	0.00	0.00	300.00
10 2410 000 119 300	OTHER COMPENSATION	300.00	0.00	0.00	0.00	300.00
10 2410 000 120 100	TEMPORARY SALARIES	1,000.00	0.00	0.00	0.00	1,000.00
10 2410 000 120 101	TEMPORARY SALARIES	850.00	0.00	0.00	0.00	850.00
10 2410 000 120 200	TEMPORARY SALARIES	1,500.00	317.25	317.25	21.15	1,182.75
10 2410 000 120 300	TEMPORARY SALARIES	1,500.00	387.75	387.75	25.85	1,112.25

SUMMARY EXPENDITURE REPORT 2

Regular; Processing Month 10/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2410 000 130 100	OVERTIME SALARIES	675.00	66.20	144.67	21.43	530.33
10 2410 000 130 101	OVERTIME SALARIES	125.00	33.46	92.48	73.98	32.52
10 2410 000 140 200	COMPENSATED ABSENCE SALARIES	305.00	0.00	518.88	170.12	(213.88)
10 2410 000 140 300	COMPENSATED ABSENCE SALARIES	320.00	0.00	518.88	162.15	(198.88)
10 2410 000 210 100	SOCIAL SECURITY/MEDICARE	3,080.00	170.36	402.34	13.06	2,677.66
10 2410 000 210 101	SOCIAL SECURITY/MEDICARE	4,055.00	333.05	897.28	22.13	3,157.72
10 2410 000 210 200	SOCIAL SECURITY/MEDICARE	3,910.00	335.73	1,089.31	27.86	2,820.69
10 2410 000 210 300	SOCIAL SECURITY/MEDICARE	4,745.00	412.90	1,332.82	28.09	3,412.18
10 2410 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	2,360.00	218.03	487.79	20.67	1,872.21
10 2410 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	3,130.00	272.32	736.22	23.52	2,393.78
10 2410 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	3,030.00	244.17	803.74	26.53	2,226.26
10 2410 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	3,685.00	300.41	990.27	26.87	2,694.73
10 2410 000 230	HEALTH INSURANCE	0.00	39.69	119.07	0.00	(119.07)
10 2410 000 230 100	GROUP HEALTH INSURANCE	15,125.00	1,416.31	3,846.31	25.43	11,278.69
10 2410 000 230 101	GROUP HEALTH INSURANCE	16,635.00	1,374.94	5,098.69	30.65	11,536.31
10 2410 000 230 200	GROUP HEALTH INSURANCE	675.00	59.54	243.18	36.03	431.82
10 2410 000 230 300	GROUP HEALTH INSURANCE	1,005.00	74.38	303.42	30.19	701.58
10 2410 000 240 100	WORKER'S COMPENSATION	300.00	0.00	0.00	0.00	300.00
10 2410 000 240 101	WORKER'S COMPENSATION INSURANCE	500.00	0.00	0.00	0.00	500.00
10 2410 000 240 200	WORKER'S COMPENSATION INSURANCE	300.00	0.00	0.00	0.00	300.00
10 2410 000 240 300	WORKER'S COMPENSATION INSURANCE	300.00	0.00	0.00	0.00	300.00
10 2410 000 315 100	REGISTRATION FEES	500.00	0.00	85.00	17.00	415.00
10 2410 000 315 101	REGISTRATION FEES	600.00	0.00	100.00	16.67	500.00
10 2410 000 315 200	REGISTRATION FEES	150.00	0.00	0.00	0.00	150.00
10 2410 000 315 300	REGISTRATION FEES	150.00	0.00	0.00	0.00	150.00
10 2410 000 319 100	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	220.00	0.00	150.00	68.18	70.00
10 2410 000 319 101	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	340.00	0.00	150.00	44.12	190.00
10 2410 000 319 200	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	220.00	0.00	0.00	0.00	220.00
10 2410 000 319 300	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	220.00	0.00	0.00	0.00	220.00
10 2410 000 334 100	TRAVEL	1,100.00	31.92	240.37	21.85	859.63
10 2410 000 334 101	TRAVEL	1,100.00	20.00	320.00	29.09	780.00
10 2410 000 334 200	TRAVEL	100.00	0.00	0.00	0.00	100.00
10 2410 000 334 300	TRAVEL	100.00	0.00	0.00	0.00	100.00
10 2410 000 411 100	NON-TECHNOLOGY SUPPLIES	200.00	0.00	664.29	332.15	(464.29)
10 2410 000 411 101	NON-TECHNOLOGY SUPPLIES	1,200.00	54.31	656.05	54.67	543.95
10 2410 000 411 200	NON-TECHNOLOGY SUPPLIES	100.00	54.30	192.52	192.52	(92.52)
10 2410 000 411 300	NON-TECHNOLOGY SUPPLIES	100.00	54.31	194.22	194.22	(94.22)
10 2410 000 412 100	TECHNOLOGY SUPPLIES	45.00	0.00	0.00	0.00	45.00
10 2410 000 412 101	TECHNOLOGY SUPPLIES	70.00	0.00	0.00	0.00	70.00
10 2410 000 412 200	TECHNOLOGY SUPPLIES	100.00	0.00	140.07	140.07	(40.07)
10 2410 000 412 300	TECHNOLOGY SUPPLIES	100.00	0.00	140.06	140.06	(40.06)
10 2410 000 473 100	COMPUTER LICENSING FEES	100.00	0.00	1,048.22	1,048.22	(948.22)
10 2410 000 473 101	COMPUTER LICENSING FEES	100.00	0.00	1,694.23	1,694.23	(1,594.23)
10 2410 000 473 200	COMPUTER LICENSING FEES	100.00	0.00	829.79	829.79	(729.79)
10 2410 000 473 300	COMPUTER LICENSING FEES	100.00	0.00	1,793.51	1,793.51	(1,693.51)
10 2410 000 640 100	DUES AND FEES	150.00	160.31	160.31	106.87	(10.31)
10 2410 000 640 101	DUES AND FEES	350.00	160.31	160.31	45.80	189.69
10 2410 000 640 200	DUES AND FEES	200.00	160.31	160.31	80.16	39.69

SUMMARY EXPENDITURE REPORT 2
 Regular; Processing Month 10/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2410 000 640 300	DUES AND FEES	200.00	160.32	160.32	80.16	39.68
000 SCHOOL WIDE		277,279.00	24,062.07	77,434.03	27.93	199,844.97
2410 OFFICE OF THE PRINCIPAL SERVIC		277,279.00	24,062.07	77,434.03	27.93	199,844.97
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.						
10 2490 000 319	MEDICARE ADMINISTRATION FEE	500.00	0.00	106.81	21.36	393.19
000 SCHOOL WIDE		500.00	0.00	106.81	21.36	393.19
2490 OTHER SUPPORT SERVICES--SCHOOL ADIM.		500.00	0.00	106.81	21.36	393.19
2529 OTHER FISCAL SERVICES-BUS OFF						
10 2529 000 113	ADMINISTRATOR SALARIES	53,975.00	4,497.75	17,991.00	33.33	35,984.00
10 2529 000 119	OTHER COMPENSATION	300.00	0.00	0.00	0.00	300.00
10 2529 000 140	COMPENSATED ABSENCE SALARIES	500.00	0.00	478.13	95.63	21.87
10 2529 000 210	SOCIAL SECURITY	4,190.00	330.21	1,357.47	32.40	2,832.53
10 2529 000 220	RETIREMENT	3,260.00	269.87	1,079.48	33.11	2,180.52
10 2529 000 230	HEALTH INSURANCE	23,740.00	1,977.94	7,911.76	33.33	15,828.24
10 2529 000 240	WORKER'S COMPENSATION	250.00	0.00	0.00	0.00	250.00
10 2529 000 315	REGISTRATION FEES	300.00	0.00	0.00	0.00	300.00
10 2529 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	9,000.00	213.25	633.25	7.04	8,366.75
10 2529 000 334	TRAVEL	750.00	0.00	0.00	0.00	750.00
10 2529 000 341	POSTAGE	3,200.00	0.00	500.00	15.63	2,700.00
10 2529 000 342	TELEPHONE	11,000.00	1,306.53	3,300.27	30.00	7,699.73
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
10 2529 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	296.62	59.32	203.38
10 2529 000 640	DUES & FEES	1,200.00	46.00	277.11	23.09	922.89
000 SCHOOL WIDE		115,665.00	8,641.55	33,825.09	29.24	81,839.91
2529 OTHER FISCAL SERVICES-BUS OFF		115,665.00	8,641.55	33,825.09	29.24	81,839.91
2542 CARE AND UPKEEP OF BUILDINGS						
10 2542 000 114	CLASSIFIED STAFF SALARIES	99,320.00	8,668.30	25,584.28	25.76	73,735.72
10 2542 000 114 100	CLASSIFIED STAFF SALARIES	33,175.00	2,811.19	8,433.25	25.42	24,741.75
10 2542 000 119	OTHER COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00
10 2542 000 119 100	OTHER COMPENSATION	300.00	0.00	0.00	0.00	300.00
10 2542 000 120	SUBSTITUTES	500.00	0.00	0.00	0.00	500.00
10 2542 000 120 100	TEMPORARY SALARIES	0.00	123.00	123.00	0.00	(123.00)
10 2542 000 130	OVERTIME SALARIES	5,225.00	1,595.92	3,723.53	71.26	1,501.47
10 2542 000 130 100	OVERTIME SALARIES	360.00	37.81	75.14	20.87	284.86
10 2542 000 140	COMPENSATED ABSENCE SALARIES	500.00	0.00	0.00	0.00	500.00
10 2542 000 210	SOCIAL SECURITY	8,115.00	785.49	2,242.82	27.64	5,872.18
10 2542 000 210 100	SOCIAL SECURITY/MEDICARE	2,625.00	219.71	637.35	24.28	1,987.65
10 2542 000 220	RETIREMENT	6,020.00	615.86	1,758.48	29.21	4,261.52
10 2542 000 220 100	EMPLOYEE'S RETIREMENT SYSTEM	2,030.00	170.94	510.51	25.15	1,519.49
10 2542 000 230	HEALTH INSURANCE	28,180.00	2,346.70	9,386.80	33.31	18,793.20
10 2542 000 230 100	GROUP HEALTH INSURANCE	7,935.00	660.05	2,640.20	33.27	5,294.80
10 2542 000 240	WORKER'S COMPENSATION	625.00	0.00	0.00	0.00	625.00
10 2542 000 240 100	WORKER'S COMPENSATION INSURANCE	200.00	0.00	0.00	0.00	200.00
10 2542 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	200.00	0.00	0.00	0.00	200.00
10 2542 000 321	PUBLIC UTILITIES	150,000.00	17,912.57	67,832.19	45.22	82,167.81
10 2542 000 322	CLEANING SERVICES	4,500.00	0.00	6,049.20	134.43	(1,549.20)
10 2542 000 323	REPAIRS & MAINTENANCE SERVICES	40,000.00	2,436.06	9,478.26	23.70	30,521.74
10 2542 000 323 100	REPAIRS & MAINTENANCE SERVICES	3,500.00	0.00	2,269.43	64.84	1,230.57
10 2542 000 325	RENTALS	5,000.00	300.00	300.00	6.00	4,700.00

SUMMARY EXPENDITURE REPORT 2

11/02/2021 02:01 PM

Regular; Processing Month 10/2021

User ID: MLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 000 334	TRAVEL	200.00	0.00	0.00	0.00	200.00
10 2542 000 411	NON-TECHNOLOGY SUPPLIES	50,000.00	629.80	5,053.48	10.11	44,946.52
10 2542 000 411 100	NON-TECHNOLOGY SUPPLIES	10,000.00	0.00	2,831.83	28.32	7,168.17
10 2542 000 651	PROPERTY INSURANCE	57,000.00	2,395.00	66,833.00	117.25	(9,833.00)
000 SCHOOL WIDE		516,510.00	41,708.40	215,762.75	41.77	300,747.25
2542 CARE AND UPKEEP OF BUILDINGS		516,510.00	41,708.40	215,762.75	41.77	300,747.25
2544 CARE AND UPKEEP OF EQUIPMENT						
10 2544 000 323	REPAIRS & MAINTENANCE SERVICES	18,000.00	0.00	0.00	0.00	18,000.00
000 SCHOOL WIDE		18,000.00	0.00	0.00	0.00	18,000.00
2544 CARE AND UPKEEP OF EQUIPMENT		18,000.00	0.00	0.00	0.00	18,000.00
2545 VEHICLE SERVICING & MAINT. SVC						
10 2545 000 323	REPAIRS & MAINTENANCE SERVICES	4,500.00	136.01	1,247.87	27.73	3,252.13
10 2545 000 411	NON-TECHNOLOGY SUPPLIES	500.00	50.78	1,233.44	246.69	(733.44)
10 2545 000 413	MOTOR FUEL	8,200.00	817.41	1,720.57	20.98	6,479.43
10 2545 000 651	VEHICLE INSURANCE	9,000.00	(2,079.00)	8,500.00	94.44	500.00
000 SCHOOL WIDE		22,200.00	(1,074.80)	12,701.88	57.22	9,498.12
2545 VEHICLE SERVICING & MAINT. SVC		22,200.00	(1,074.80)	12,701.88	57.22	9,498.12
2549 OTHER OP & MTNCE OF PLANT SERV						
10 2549 000 323	OTHER CONTRACTED SERVICES	35,000.00	1,069.00	7,532.96	21.52	27,467.04
000 SCHOOL WIDE		35,000.00	1,069.00	7,532.96	21.52	27,467.04
2549 OTHER OP & MTNCE OF PLANT SERV		35,000.00	1,069.00	7,532.96	21.52	27,467.04
2552 VEHICLE OPERATION SERVICES						
10 2552 000 114	CLASSIFIED STAFF SALARIES	13,600.00	2,700.00	3,700.00	27.21	9,900.00
10 2552 000 119	OTHER COMPENSATION	450.00	0.00	0.00	0.00	450.00
10 2552 000 210	SOCIAL SECURITY	1,075.00	206.54	283.04	26.33	791.96
10 2552 000 220	RETIREMENT	200.00	105.61	144.01	72.01	55.99
10 2552 000 240	WORKER'S COMPENSATION	150.00	0.00	0.00	0.00	150.00
10 2552 000 315	REGISTRATION FEES	475.00	0.00	0.00	0.00	475.00
10 2552 000 319	CDL TESTING SERVICES	1,800.00	0.00	627.00	34.83	1,173.00
10 2552 000 334	TRAVEL	175.00	0.00	0.00	0.00	175.00
000 SCHOOL WIDE		17,925.00	3,012.15	4,754.05	26.52	13,170.95
2552 VEHICLE OPERATION SERVICES		17,925.00	3,012.15	4,754.05	26.52	13,170.95
2554 VEHICLE SERV & MTNCE						
10 2554 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	0.00	0.00	90.00	0.00	(90.00)
10 2554 000 323	VEHICLE MAINTENANCE	7,500.00	263.29	1,201.64	16.02	6,298.36
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	109.28	10.93	890.72
10 2554 000 413	MOTOR FUEL	10,000.00	1,258.29	1,745.75	17.46	8,254.25
10 2554 000 651	VEHICLE INSURANCE	4,125.00	0.00	4,249.00	103.01	(124.00)
000 SCHOOL WIDE		22,625.00	1,521.58	7,395.67	32.69	15,229.33
2554 VEHICLE SERV & MTNCE		22,625.00	1,521.58	7,395.67	32.69	15,229.33
2559 OTHER PUPIL TRANSPORTATION						
10 2559 000 332	STUDENT TRANSPORTATION	25,000.00	0.00	0.00	0.00	25,000.00
000 SCHOOL WIDE		25,000.00	0.00	0.00	0.00	25,000.00
2559 OTHER PUPIL TRANSPORTATION		25,000.00	0.00	0.00	0.00	25,000.00
2642 RECRUITMENT SERVICES						
10 2642 000 319	BACKGROUND CHECKS	325.00	0.00	106.50	32.77	218.50
000 SCHOOL WIDE		325.00	0.00	106.50	32.77	218.50
2642 RECRUITMENT SERVICES		325.00	0.00	106.50	32.77	218.50
5000 DEBT SERVICE						

SUMMARY EXPENDITURE REPORT 2

11/02/2021 02:01 PM

Regular; Processing Month 10/2021

User ID: MLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 5000 000 611	REDEMPTION OF PRINCIPAL	0.00	500,000.00	500,000.00	0.00	(500,000.00)
10 5000 000 612	INTEREST-JCI PROJECT	0.00	64,410.00	64,410.00	0.00	(64,410.00)
000 SCHOOL WIDE		0.00	564,410.00	564,410.00	0.00	(564,410.00)
5000 DEBT SERVICE		0.00	564,410.00	564,410.00	0.00	(564,410.00)
6100 MALE ACTIVITIES						
10 6100 000 111	CERTIFIED STAFF SALARIES	30,700.00	5,530.27	7,400.06	24.10	23,299.94
10 6100 000 119	OTHER COMPENSATION	3,500.00	0.00	0.00	0.00	3,500.00
10 6100 000 210	SOCIAL SECURITY	2,620.00	423.08	566.13	21.61	2,053.87
10 6100 000 220	RETIREMENT	1,845.00	331.82	444.02	24.07	1,400.98
10 6100 000 240	WORKER'S COMPENSATION	120.00	0.00	0.00	0.00	120.00
10 6100 000 315	REGISTRATION FEES	1,200.00	0.00	35.00	2.92	1,165.00
10 6100 000 319	OFFICIALS	6,000.00	1,526.36	2,247.96	37.47	3,752.04
10 6100 000 323	REPAIRS & MAINTENANCE SERVICES	2,500.00	0.00	3,997.91	159.92	(1,497.91)
10 6100 000 334	TRAVEL	7,000.00	0.00	0.00	0.00	7,000.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	4,750.00	463.61	2,093.84	44.08	2,656.16
000 SCHOOL WIDE		60,235.00	8,275.14	16,784.92	27.87	43,450.08
6100 MALE ACTIVITIES		60,235.00	8,275.14	16,784.92	27.87	43,450.08
6200 FEMALE ACTIVITIES						
10 6200 000 111	CERTIFIED STAFF SALARIES	23,975.00	1,302.94	2,605.88	10.87	21,369.12
10 6200 000 119	OTHER COMPENSATION	3,000.00	0.00	0.00	0.00	3,000.00
10 6200 000 210	SOCIAL SECURITY	2,065.00	99.69	199.38	9.66	1,865.62
10 6200 000 220	RETIREMENT	1,440.00	78.18	156.36	10.86	1,283.64
10 6200 000 240	WORKER'S COMPENSATION	120.00	0.00	0.00	0.00	120.00
10 6200 000 315	REGISTRATION FEES	250.00	0.00	0.00	0.00	250.00
10 6200 000 319	OFFICIALS	5,700.00	652.56	1,106.32	19.41	4,593.68
10 6200 000 334	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
000 SCHOOL WIDE		43,550.00	2,133.37	4,067.94	9.34	39,482.06
6200 FEMALE ACTIVITIES		43,550.00	2,133.37	4,067.94	9.34	39,482.06
6500 TRANSPORTATION						
10 6500 000 114	CLASSIFIED STAFF SALARIES	8,500.00	613.60	734.60	8.64	7,765.40
10 6500 000 210	SOCIAL SECURITY	650.00	46.97	56.21	8.65	593.79
10 6500 000 220	RETIREMENT	300.00	29.98	37.24	12.41	262.76
000 SCHOOL WIDE		9,450.00	690.55	828.05	8.76	8,621.95
6500 TRANSPORTATION		9,450.00	690.55	828.05	8.76	8,621.95
6900 COMBINED ACTIVITIES						
10 6900 000 111	CERTIFIED STAFF SALARIES	53,825.00	7,996.42	11,305.03	21.00	42,519.97
10 6900 000 113	ADMINISTRATOR SALARIES	6,285.00	0.00	0.00	0.00	6,285.00
10 6900 000 119	OTHER COMPENSATION	0.00	0.00	150.00	0.00	(150.00)
10 6900 000 210	SOCIAL SECURITY	4,600.00	611.87	876.43	19.05	3,723.57
10 6900 000 220	RETIREMENT	3,605.00	479.76	678.27	18.81	2,926.73
10 6900 000 230	HEALTH INSURANCE	0.00	18.77	19.91	0.00	(19.91)
10 6900 000 240	WORKER'S COMPENSATION	358.00	0.00	0.00	0.00	358.00
10 6900 000 315	ENTRY FEES	2,500.00	3,504.00	3,504.00	140.16	(1,004.00)
10 6900 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	4,500.00	0.00	444.00	9.87	4,056.00
10 6900 000 323	REPAIRS & MAINTENANCE SERVICES	3,500.00	0.00	0.00	0.00	3,500.00
10 6900 000 334	TRAVEL	7,500.00	346.05	460.05	6.13	7,039.95
10 6900 000 340	NEWSPAPER - WATCHDOG	990.00	0.00	0.00	0.00	990.00
10 6900 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	1,819.38	24.26	5,680.62
10 6900 000 479	OTHER NON-CONSUMABLE	500.00	0.00	0.00	0.00	500.00

SUMMARY EXPENDITURE REPORT 2

Regular; Processing Month 10/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
SUPPLIES						
10 6900 000 640	CONFERENCE DUES AND FEES	5,050.00	0.00	700.00	13.86	4,350.00
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
000 SCHOOL WIDE		101,613.00	12,956.87	20,707.07	20.38	80,905.93
6900 COMBINED ACTIVITIES		101,613.00	12,956.87	20,707.07	20.38	80,905.93
7000 CONTINGENCIES						
10 7000 000 690	CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00
000 SCHOOL WIDE		100,000.00	0.00	0.00	0.00	100,000.00
7000 CONTINGENCIES		100,000.00	0.00	0.00	0.00	100,000.00
8110 OPERATING TRANSFERS OUT						
10 8110 000 690	TRANSFERS OUT	22,435.00	0.00	20,000.00	89.15	2,435.00
000 SCHOOL WIDE		22,435.00	0.00	20,000.00	89.15	2,435.00
8110 OPERATING TRANSFERS OUT		22,435.00	0.00	20,000.00	89.15	2,435.00
10 GENERAL FUND		3,688,156.00	854,206.95	1,550,671.98	42.05	2,137,484.02
21 CAPITAL OUTLAY FUND						
1111 REGULAR TERM						
21 1111 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
21 1111 000 421 100	PRINTED TEXTBOOKS	17,000.00	0.00	0.00	0.00	17,000.00
21 1111 000 421 101	PRINTED TEXTBOOKS	30,000.00	0.00	0.00	0.00	30,000.00
21 1111 000 422 100	INSTRUCTIONAL SOFTWARE	750.00	0.00	0.00	0.00	750.00
21 1111 000 422 101	INSTRUCTIONAL SOFTWARE	1,750.00	0.00	0.00	0.00	1,750.00
21 1111 000 471 100	COMPUTER EQUIPMENT-NON CAPITALIZED	5,000.00	0.00	0.00	0.00	5,000.00
21 1111 000 471 101	COMPUTER EQUIPMENT-NON CAPITALIZED	5,000.00	0.00	0.00	0.00	5,000.00
21 1111 000 479 100	OTHER NON-COMSUMABLE SUPPLIES	9,000.00	513.57	513.57	5.71	8,486.43
21 1111 000 479 101	OTHER NON-COMSUMABLE SUPPLIES	15,000.00	513.57	1,307.37	8.72	13,692.63
000 SCHOOL WIDE		83,500.00	1,027.14	1,820.94	2.54	81,679.06
1111 REGULAR TERM		83,500.00	1,027.14	1,820.94	2.54	81,679.06
1121 REGULAR TERM						
21 1121 000 421 200	PRINTED TEXTBOOKS	2,000.00	0.00	2,988.65	149.43	(988.65)
21 1121 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	0.00	0.00	13,887.50	0.00	(13,887.50)
21 1121 000 479	OTHER NON-COMSUMABLE SUPPLIES	2,500.00	1,961.47	7,917.29	316.69	(5,417.29)
000 SCHOOL WIDE		4,500.00	1,961.47	24,793.44	550.97	(20,293.44)
1121 REGULAR TERM		4,500.00	1,961.47	24,793.44	550.97	(20,293.44)
1131 REGULAR TERM						
21 1131 000 421 300	PRINTED TEXTBOOKS	7,500.00	0.00	4,750.95	63.35	2,749.05
21 1131 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	50,000.00	0.00	22,707.50	45.42	27,292.50
21 1131 000 479 300	OTHER NON-COMSUMABLE SUPPLIES	10,000.00	5,566.18	25,219.28	252.19	(15,219.28)
000 SCHOOL WIDE		67,500.00	5,566.18	52,677.73	78.04	14,822.27
21 1131 986 549	ESSR III - OTHER EQUIPMENT	10,000.00	0.00	737.02	7.37	9,262.98
986 ESSR III		10,000.00	0.00	737.02	7.37	9,262.98
1131 REGULAR TERM		77,500.00	5,566.18	53,414.75	68.92	24,085.25
2222 SCHOOL LIBRARY SERVICES						
21 2222 000 479	OTHER NON-COMSUMABLE SUPPLIES-SB GRANT	2,500.00	0.00	0.00	0.00	2,500.00
21 2222 000 560	LIBRARY MEDIA	2,500.00	78.97	2,260.08	90.40	239.92

SUMMARY EXPENDITURE REPORT 2
 Regular; Processing Month 10/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
000	SCHOOL WIDE	5,000.00	78.97	2,260.08	45.20	2,739.92
2222	SCHOOL LIBRARY SERVICES	5,000.00	78.97	2,260.08	45.20	2,739.92
2227	TECHNOLOGY IN SCHOOL					
21 2227 000 471	COMPUTER EQUIPMENT-NON CAPITALIZED	5,000.00	0.00	0.00	0.00	5,000.00
000	SCHOOL WIDE	5,000.00	0.00	0.00	0.00	5,000.00
2227	TECHNOLOGY IN SCHOOL	5,000.00	0.00	0.00	0.00	5,000.00
2535	CONSTRUCTION AND IMPROVEMENTS					
21 2535 000 323	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	41,914.26	0.00	(41,914.26)
000	SCHOOL WIDE	0.00	0.00	41,914.26	0.00	(41,914.26)
21 2535 986 323	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	1,568.99	0.00	(1,568.99)
986	ESSR III	0.00	0.00	1,568.99	0.00	(1,568.99)
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	0.00	43,483.25	0.00	(43,483.25)
2542	CARE AND UPKEEP OF BUILDINGS					
21 2542 000 323	REPAIRS & MAINTENANCE SERVICES	75,000.00	0.00	0.00	0.00	75,000.00
21 2542 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	10,137.45	0.00	(10,137.45)
21 2542 000 479 100	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	10,768.93	0.00	(10,768.93)
21 2542 000 549	OTHER EQUIPMENT	5,000.00	6,000.00	6,000.00	120.00	(1,000.00)
000	SCHOOL WIDE	80,000.00	6,000.00	26,906.38	33.63	53,093.62
21 2542 986 549	OTHER EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00
986	ESSR III	15,000.00	0.00	0.00	0.00	15,000.00
2542	CARE AND UPKEEP OF BUILDINGS	95,000.00	6,000.00	26,906.38	28.32	68,093.62
2543	CARE & UPKEEP OF GROUNDS					
21 2543 000 323	REPAIRS & MAINTENANCE SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
21 2543 000 549	OTHER EQUIPMENT	0.00	0.00	17,407.00	0.00	(17,407.00)
000	SCHOOL WIDE	50,000.00	0.00	17,407.00	34.81	32,593.00
2543	CARE & UPKEEP OF GROUNDS	50,000.00	0.00	17,407.00	34.81	32,593.00
2545	VEHICLE SERVICING & MAINT. SVC					
21 2545 000 550	VEHICLES	30,000.00	0.00	0.00	0.00	30,000.00
000	SCHOOL WIDE	30,000.00	0.00	0.00	0.00	30,000.00
21 2545 986 550	ESSR 3-VEHICLES	60,000.00	0.00	0.00	0.00	60,000.00
986	ESSR III	60,000.00	0.00	0.00	0.00	60,000.00
2545	VEHICLE SERVICING & MAINT. SVC	90,000.00	0.00	0.00	0.00	90,000.00
2569	FOOD SERVICE OPERATIONS					
21 2569 000 549	OTHER EQUIPMENT	0.00	0.00	5,455.00	0.00	(5,455.00)
000	SCHOOL WIDE	0.00	0.00	5,455.00	0.00	(5,455.00)
2569	FOOD SERVICE OPERATIONS	0.00	0.00	5,455.00	0.00	(5,455.00)
5000	DEBT SERVICE					
21 5000 000 611	REDEMPTION OF PRINCIPAL	520,000.00	0.00	0.00	0.00	520,000.00
21 5000 000 612	INTEREST	113,820.00	0.00	0.00	0.00	113,820.00
21 5000 000 613	FISCAL AGENT'S FEES	600.00	0.00	0.00	0.00	600.00
000	SCHOOL WIDE	634,420.00	0.00	0.00	0.00	634,420.00
5000	DEBT SERVICE	634,420.00	0.00	0.00	0.00	634,420.00
6100	MALE ACTIVITIES					
21 6100 000 479	OTHER NON-CONSUMABLE SUPPLIES	1,000.00	3,801.95	5,534.10	553.41	(4,534.10)
000	SCHOOL WIDE	1,000.00	3,801.95	5,534.10	553.41	(4,534.10)

SUMMARY EXPENDITURE REPORT 2
 Regular; Processing Month 10/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
6100	MALE ACTIVITIES	1,000.00	3,801.95	5,534.10	553.41	(4,534.10)
6200	FEMALE ACTIVITIES					
21 6200 000 479	OTHER NON-CONSUMABLE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
000	SCHOOL WIDE	1,000.00	0.00	0.00	0.00	1,000.00
6200	FEMALE ACTIVITIES	1,000.00	0.00	0.00	0.00	1,000.00
6900	COMBINED ACTIVITIES					
21 6900 000 479	OTHER NON-CONSUMABLE SUPPLIES	5,000.00	1,265.00	5,290.61	125.11	(290.61)
000	SCHOOL WIDE	5,000.00	1,265.00	5,290.61	125.11	(290.61)
6900	COMBINED ACTIVITIES	5,000.00	1,265.00	5,290.61	125.11	(290.61)
8110	OPERATING TRANSFERS OUT					
21 8110 000 690	OPERATING TRANSFER OUT	250,000.00	0.00	0.00	0.00	250,000.00
000	SCHOOL WIDE	250,000.00	0.00	0.00	0.00	250,000.00
8110	OPERATING TRANSFERS OUT	250,000.00	0.00	0.00	0.00	250,000.00
21	CAPITAL OUTLAY FUND	1,301,920.00	19,700.71	186,365.55	14.41	1,115,554.45
22	SPECIAL EDUCATION FUND					
1221	PROGRAMS FOR STUDENTS/MILD					
22 1221 000 111	CERTIFIED STAFF SALARIES	104,615.00	10,676.42	21,396.98	20.45	83,218.02
22 1221 000 112	INSTRUCTIONAL AIDE SALARIES	133,140.00	10,927.69	18,212.90	13.68	114,927.10
22 1221 000 112 100	INSTRUCTIONAL AIDE SALARIES	0.00	751.65	992.10	0.00	(992.10)
22 1221 000 119	OTHER COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00
22 1221 000 120	SUBSTITUTES	6,500.00	875.70	875.70	13.47	5,624.30
22 1221 000 130	OVERTIME SALARIES	700.00	2.61	5.00	0.71	695.00
22 1221 000 140	COMPENSATED ABSENCE SALARIES	1,300.00	0.00	1,344.39	103.41	(44.39)
22 1221 000 210	SOCIAL SECURITY	19,220.00	1,632.09	3,023.37	15.73	16,196.63
22 1221 000 210 100	SOCIAL SECURITY/MEDICARE	0.00	55.20	70.92	0.00	(70.92)
22 1221 000 220	RETIREMENT	14,610.00	1,296.39	2,376.87	16.27	12,233.13
22 1221 000 230	HEALTH INSURANCE	93,930.00	6,793.04	17,113.54	18.22	76,816.46
22 1221 000 230 100	GROUP HEALTH INSURANCE	0.00	195.49	423.49	0.00	(423.49)
22 1221 000 240	WORKER'S COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00
22 1221 000 315	REGISTRATION FEES	500.00	0.00	0.00	0.00	500.00
22 1221 000 323	REPAIRS & MAINTENANCE SERVICES	500.00	0.00	0.00	0.00	500.00
22 1221 000 334	TRAVEL	750.00	0.00	0.00	0.00	750.00
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	2,927.59	4,581.94	160.06	(1,581.94)
22 1221 000 412	TECHNOLOGY SUPPLIES	150.00	0.00	134.96	89.97	15.04
22 1221 000 422	INSTRUCTIONAL SOFTWARE	200.00	0.00	0.00	0.00	200.00
22 1221 000 479	OTHER NON-CONSUMABLE SUPPLIES	100.00	0.00	0.00	0.00	100.00
000	SCHOOL WIDE	385,215.00	36,133.87	70,552.16	18.37	314,662.84
22 1221 004 111	CERTIFIED STAFF SALARIES	7,500.00	0.00	2,565.60	34.21	4,934.40
22 1221 004 210	SOCIAL SECURITY	575.00	0.00	196.27	34.13	378.73
22 1221 004 220	RETIREMENT	450.00	0.00	153.93	34.21	296.07
22 1221 004 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	52.14	10.43	447.86
004	EXTENDED SCHOOL YEAR	9,025.00	0.00	2,967.94	32.89	6,057.06
22 1221 993 111	CERTIFIED STAFF SALARIES	74,095.00	4,215.66	8,431.32	11.38	65,663.68
22 1221 993 210	SOCIAL SECURITY	0.00	284.33	560.56	0.00	(560.56)
22 1221 993 220	RETIREMENT	0.00	252.94	505.88	0.00	(505.88)
22 1221 993 230	GROUP HEALTH INSURANCE	0.00	861.60	4,239.15	0.00	(4,239.15)
993	IDEA PART B 611	74,095.00	5,614.53	13,736.91	18.54	60,358.09
1221	PROGRAMS FOR STUDENTS/MILD	468,335.00	41,748.40	87,257.01	18.68	381,077.99
1222	PROGRAMS FOR STUDENTS/SEVERE					

SUMMARY EXPENDITURE REPORT 2
 Regular; Processing Month 10/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
22 1222 000 111	CERTIFIED STAFF SALARIES	12,650.00	1,053.92	2,107.84	16.66	10,542.16
22 1222 000 112	INSTRUCTIONAL AIDE SALARIES	33,125.00	3,194.97	9,881.71	29.83	23,243.29
22 1222 000 119	OTHER COMPENSATION	600.00	0.00	0.00	0.00	600.00
22 1222 000 120	SUBSTITUTES	750.00	0.00	0.00	0.00	750.00
22 1222 000 210	SOCIAL SECURITY	3,605.00	314.17	884.62	24.54	2,720.38
22 1222 000 220	RETIREMENT	2,785.00	254.94	719.39	25.83	2,065.61
22 1222 000 230	HEALTH INSURANCE	22,665.00	2,202.85	8,616.72	38.02	14,048.28
22 1222 000 240	WORKER'S COMPENSATION	120.00	0.00	0.00	0.00	120.00
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00
22 1222 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	0.00	1,900.00	0.00	(1,900.00)
000 SCHOOL WIDE		76,800.00	7,020.85	24,110.28	31.39	52,689.72
22 1222 004 112	INSTRUCTIONAL AIDE SALARIES	8,525.00	0.00	2,046.90	24.01	6,478.10
22 1222 004 210	SOCIAL SECURITY	655.00	0.00	156.61	23.91	498.39
22 1222 004 220	RETIREMENT	515.00	0.00	122.81	23.85	392.19
22 1222 004 230	GROUP HEALTH INSURANCE	3,785.00	0.00	0.00	0.00	3,785.00
004 EXTENDED SCHOOL YEAR		13,480.00	0.00	2,326.32	17.26	11,153.68
1222 PROGRAMS FOR STUDENTS/SEVERE		90,280.00	7,020.85	26,436.60	29.28	63,843.40
1223 DAY PROGRAMS						
22 1223 000 373	TUITION	50,000.00	0.00	0.00	0.00	50,000.00
000 SCHOOL WIDE		50,000.00	0.00	0.00	0.00	50,000.00
1223 DAY PROGRAMS		50,000.00	0.00	0.00	0.00	50,000.00
1224 RESIDENTIAL PROGRAMS						
22 1224 000 373	PAYMENTS TO OTHER ED. INSTITUTIONS	0.00	1,459.08	1,459.08	0.00	(1,459.08)
000 SCHOOL WIDE		0.00	1,459.08	1,459.08	0.00	(1,459.08)
1224 RESIDENTIAL PROGRAMS		0.00	1,459.08	1,459.08	0.00	(1,459.08)
1226 EARLY CHILDHOOD PROGRAMS						
22 1226 000 373	PAYMENTS TO OTHER ED. INSTITUTIONS	0.00	0.00	0.00	0.00	0.00
000 SCHOOL WIDE		0.00	0.00	0.00	0.00	0.00
22 1226 992 111	CERTIFIED STAFF SALARIES	3,530.00	294.08	588.16	16.66	2,941.84
22 1226 992 210	SOCIAL SECURITY/MEDICARE	0.00	22.49	44.98	0.00	(44.98)
22 1226 992 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	17.64	35.28	0.00	(35.28)
992 IDEA PART B 619		3,530.00	334.21	668.42	18.94	2,861.58
1226 EARLY CHILDHOOD PROGRAMS		3,530.00	334.21	668.42	18.94	2,861.58
2142 PSYCHOLOGICAL TESTING SERVICES						
22 2142 000 319	PSYCHOLOGICAL TESTING	10,000.00	970.00	2,425.00	24.25	7,575.00
000 SCHOOL WIDE		10,000.00	970.00	2,425.00	24.25	7,575.00
2142 PSYCHOLOGICAL TESTING SERVICES		10,000.00	970.00	2,425.00	24.25	7,575.00
2149 OTHER PSYCHOLOGICAL SERVICES						
22 2149 000 319	OTHER PROFESSIONAL & TECHNICAL	3,000.00	0.00	0.00	0.00	3,000.00
000 SCHOOL WIDE		3,000.00	0.00	0.00	0.00	3,000.00
2149 OTHER PSYCHOLOGICAL SERVICES		3,000.00	0.00	0.00	0.00	3,000.00
2152 SPEECH PATHOLOGY SERVICES						
22 2152 000 111	CERTIFIED STAFF SALARIES	58,855.00	4,904.50	9,809.00	16.67	49,046.00
22 2152 000 119	OTHER COMPENSATION	300.00	0.00	0.00	0.00	300.00
22 2152 000 210	SOCIAL SECURITY	4,795.00	375.20	750.39	15.65	4,044.61
22 2152 000 220	RETIREMENT	3,745.00	294.27	588.54	15.72	3,156.46
22 2152 000 240	WORKER'S COMPENSATION	360.00	0.00	0.00	0.00	360.00
22 2152 000 315	REGISTRATION FEES	400.00	0.00	0.00	0.00	400.00
22 2152 000 334	TRAVEL	975.00	0.00	0.00	0.00	975.00

SUMMARY EXPENDITURE REPORT 2

Regular; Processing Month 10/2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
22 2152 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	624.62	89.23	75.38
000 SCHOOL WIDE		70,130.00	5,573.97	11,772.55	16.79	58,357.45
22 2152 004 111	CERTIFIED STAFF SALARIES	1,500.00	0.00	1,085.00	72.33	415.00
22 2152 004 210	SOCIAL SECURITY	115.00	0.00	83.01	72.18	31.99
22 2152 004 220	RETIREMENT	90.00	0.00	65.10	72.33	24.90
22 2152 004 334	TRAVEL	400.00	0.00	201.60	50.40	198.40
004 EXTENDED SCHOOL YEAR		2,105.00	0.00	1,434.71	68.16	670.29
2152 SPEECH PATHOLOGY SERVICES		72,235.00	5,573.97	13,207.26	18.28	59,027.74
2171 PHYSICAL THERAPY						
22 2171 000 319	PT SERVICES	28,000.00	2,650.74	6,709.99	23.96	21,290.01
000 SCHOOL WIDE		28,000.00	2,650.74	6,709.99	23.96	21,290.01
2171 PHYSICAL THERAPY		28,000.00	2,650.74	6,709.99	23.96	21,290.01
2172 OCCUPATIONAL THERAPY						
22 2172 000 319	OT SERVICES	15,000.00	1,622.40	3,399.20	22.66	11,600.80
000 SCHOOL WIDE		15,000.00	1,622.40	3,399.20	22.66	11,600.80
2172 OCCUPATIONAL THERAPY		15,000.00	1,622.40	3,399.20	22.66	11,600.80
2179 OTHER THERAPY SERVICES						
22 2179 000 319	OTHER PROFESSIONAL & TECHNICAL	650.00	0.00	0.00	0.00	650.00
000 SCHOOL WIDE		650.00	0.00	0.00	0.00	650.00
2179 OTHER THERAPY SERVICES		650.00	0.00	0.00	0.00	650.00
2710 SPEC EDUC ADMINISTRATION COSTS						
22 2710 000 113	ADMINISTRATOR SALARIES	9,140.00	761.69	2,285.07	25.00	6,854.93
22 2710 000 210	SOCIAL SECURITY	700.00	55.19	165.57	23.65	534.43
22 2710 000 220	RETIREMENT	550.00	45.71	137.13	24.93	412.87
22 2710 000 230	HEALTH INSURANCE	2,760.00	303.70	1,207.79	43.76	1,552.21
22 2710 000 334	TRAVEL	150.00	0.00	0.00	0.00	150.00
000 SCHOOL WIDE		13,300.00	1,166.29	3,795.56	28.54	9,504.44
2710 SPEC EDUC ADMINISTRATION COSTS		13,300.00	1,166.29	3,795.56	28.54	9,504.44
2762 AUTISM						
22 2762 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ	5,000.00	0.00	0.00	0.00	5,000.00
000 SCHOOL WIDE		5,000.00	0.00	0.00	0.00	5,000.00
2762 AUTISM		5,000.00	0.00	0.00	0.00	5,000.00
22 SPECIAL EDUCATION FUND		759,330.00	62,545.94	145,358.12	19.17	613,971.88
51 FOOD SERVICE FUND						
2569 FOOD SERVICE OPERATIONS						
51 2569 000 114	CLASSIFIED STAFF SALARIES	42,870.00	4,554.37	10,451.09	24.38	32,418.91
51 2569 000 119	OTHER COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00
51 2569 000 120	SUBSTITUTES	1,000.00	369.00	369.00	36.90	631.00
51 2569 000 130	OVERTIME SALARIES	275.00	144.44	184.79	67.20	90.21
51 2569 000 210	SOCIAL SECURITY	3,455.00	376.69	819.90	23.73	2,635.10
51 2569 000 220	EMPLOYEE'S RETIREMENT SYSTEM	2,650.00	248.20	584.97	22.07	2,065.03
51 2569 000 230	HEALTH INSURANCE	16,415.00	1,741.45	4,228.35	25.76	12,186.65
51 2569 000 240	WORKER'S COMPENSATION	1,500.00	0.00	0.00	0.00	1,500.00
51 2569 000 315	REGISTRATION FEES	375.00	0.00	229.29	61.14	145.71
51 2569 000 319	PURCHASED SERVICES	675.00	0.00	643.20	95.29	31.80
51 2569 000 323	REPAIRS & MTNCE	2,000.00	217.50	217.50	10.88	1,782.50
51 2569 000 334	TRAVEL	100.00	0.00	398.37	398.37	(298.37)
51 2569 000 411	SUPPLIES	3,300.00	744.87	885.14	26.82	2,414.86
51 2569 000 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	240.00	0.00	0.00	0.00	240.00

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Regular; Processing Month 10/2021

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	50,000.00	8,400.02	13,680.09	27.36	36,319.91
51 2569 000 462	FOOD - DONATED COMMODITIES	12,500.00	0.00	0.00	0.00	12,500.00
51 2569 000 640	DUES AND FEES	650.00	0.00	0.00	0.00	650.00
51 2569 000 910	DEPRECIATION	4,850.00	0.00	0.00	0.00	4,850.00
000 SCHOOL WIDE		143,855.00	16,796.54	32,691.69	22.73	111,163.31
2569 FOOD SERVICE OPERATIONS		143,855.00	16,796.54	32,691.69	22.73	111,163.31
51 FOOD SERVICE FUND		143,855.00	16,796.54	32,691.69	22.73	111,163.31
53 DRIVERS EDUCATION						
3900 OTHER COMMUNITY SERVICES						
53 3900 000 111	CERTIFIED STAFF SALARIES	5,000.00	0.00	0.00	0.00	5,000.00
53 3900 000 210	DRIVER'S EDUCATION-PR TAXES	385.00	0.00	0.00	0.00	385.00
53 3900 000 220	DRIVER'S EDUCATION-RETIREMENT	300.00	0.00	0.00	0.00	300.00
53 3900 000 323	REPAIRS & MAINTENANCE SERVICES	500.00	0.00	57.50	11.50	442.50
53 3900 000 413	MOTOR FUEL	750.00	0.00	61.14	8.15	688.86
000 SCHOOL WIDE		6,935.00	0.00	118.64	1.71	6,816.36
3900 OTHER COMMUNITY SERVICES		6,935.00	0.00	118.64	1.71	6,816.36
53 DRIVERS EDUCATION		6,935.00	0.00	118.64	1.71	6,816.36
71 AGENCY FUND						
6900 COMBINED ACTIVITIES						
71 6900 100 411	CLASS OF 2019 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
100 CLASS OF 2019		0.00	0.00	0.00	0.00	0.00
71 6900 103 411	CLASS OF 2022 EXPENDITURES	0.00	0.00	70.76	0.00	(70.76)
103 CLASS OF 2022		0.00	0.00	70.76	0.00	(70.76)
71 6900 104 411	CLASS OF 2023 EXPENDITURES	0.00	5,867.28	9,606.21	0.00	(9,606.21)
104 CLASS OF 2023		0.00	5,867.28	9,606.21	0.00	(9,606.21)
71 6900 111 411	FCCLA EXPENDITURES	0.00	772.83	2,288.38	0.00	(2,288.38)
111 FCCLA		0.00	772.83	2,288.38	0.00	(2,288.38)
71 6900 115 411	FFA EXPENDITURES	0.00	977.79	1,216.29	0.00	(1,216.29)
115 FFA		0.00	977.79	1,216.29	0.00	(1,216.29)
71 6900 116 411	STUDENT COUNCIL EXPENDITURES	0.00	65.00	289.26	0.00	(289.26)
116 STUDENT COUNCIL		0.00	65.00	289.26	0.00	(289.26)
71 6900 117 411	YEARBOOK EXPENDITURES	0.00	0.00	198.47	0.00	(198.47)
117 YEARBOOK		0.00	0.00	198.47	0.00	(198.47)
71 6900 118 411	MARCHING BAND SUPPLIES	0.00	474.00	474.00	0.00	(474.00)
118 MARCHING BAND		0.00	474.00	474.00	0.00	(474.00)
71 6900 119 411	MUSIC BOOSTERS EXPENDITURES	0.00	200.00	200.00	0.00	(200.00)
119 MUSIC BOOSTERS		0.00	200.00	200.00	0.00	(200.00)
71 6900 120 411	PETTY CASH EXPENDITURES	0.00	2,378.09	10,386.97	0.00	(10,386.97)
120 PETTY CASH		0.00	2,378.09	10,386.97	0.00	(10,386.97)
71 6900 125 411	TOURNAMENT EXPENSES	0.00	0.00	1,059.00	0.00	(1,059.00)
125 TOURNAMENTS		0.00	0.00	1,059.00	0.00	(1,059.00)
71 6900 128 411	VOLLEYBALL SUPPLIES	0.00	225.00	520.50	0.00	(520.50)
128 VOLLEYBALL		0.00	225.00	520.50	0.00	(520.50)
71 6900 129 411	YTC EXPENDITURES	0.00	0.00	1,909.08	0.00	(1,909.08)
129 129		0.00	0.00	1,909.08	0.00	(1,909.08)
6900 COMBINED ACTIVITIES		0.00	10,959.99	28,218.92	0.00	(28,218.92)
71 AGENCY FUND		0.00	10,959.99	28,218.92	0.00	(28,218.92)
Grand Total:		5,900,196.00	964,210.13	1,943,424.90	32.97	3,956,771.10

Revenue Summary Report
 Processing Month: 10/2021
 Regular; Processing Month 10/2021;

Fund: 10 GENERAL FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1110 000	AD VALOREM TAXES	1,874,695.00	40,750.19	114,016.49	6.08	1,760,678.51
10 1111 000	MOBILE HOME TAXES	40,000.00	751.85	4,815.12	12.04	35,184.88
10 1120 000	PRIOR YEAR TAXES	18,000.00	0.00	3,412.92	18.96	14,587.08
10 1140 000	UTILITY TAXES	300,000.00	0.00	0.00	0.00	300,000.00
10 1190 000	PENALTIES AND INTEREST ON TAX	8,000.00	119.06	1,038.00	12.98	6,962.00
10 1510 000	EARNINGS ON INVESTMENTS	6,000.00	275.49	1,243.26	20.72	4,756.74
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	532.00	3,531.00	88.28	469.00
10 1715 000	ADMISSIONS - VOLLEYBALL	2,200.00	1,116.00	2,470.00	112.27	(270.00)
10 1716 000	ADMISSIONS-OTHER ACTIVITIES	4,500.00	100.00	2,925.00	65.00	1,575.00
10 1910 000	RENTAL OF SCHOOL PROPERTY	100.00	0.00	0.00	0.00	100.00
10 1920 000	DONATIONS	500.00	400.00	420.15	84.03	79.85
10 1950 000	REFUND OF PRIOR YR EXPEND	0.00	0.00	297.00	0.00	(297.00)
10 1973 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	4,000.00	0.00	1,336.00	33.40	2,664.00
10 1991 000	OTHER	4,500.00	4,341.89	4,475.33	99.45	24.67
10 1992 000	OTHER - VOC AG	350.00	0.00	0.00	0.00	350.00
10 1994 000	NOTEBOOK INSURANCE/REPAIRS	350.00	0.00	0.00	0.00	350.00
Subtotal: REVENUE FROM LOCAL SOURCES		2,273,195.00	48,386.48	139,980.27	6.16	2,133,214.73
10 2110 000	COUNTY APPORTIONMENT	25,000.00	6,599.83	14,912.64	59.65	10,087.36
10 2200 000	REVENUE IN LIEU OF TAXES	175.00	0.00	0.00	0.00	175.00
10 2300 000	REVENUE FOR JOINT FACILITIES	17,000.00	0.00	8,500.00	50.00	8,500.00
Subtotal: REVENUE FROM INTERM. SOURCES		42,175.00	6,599.83	23,412.64	55.51	18,762.36
10 3111 000	STATE AID	39,000.00	0.00	0.00	0.00	39,000.00
10 3112 000	STATE APPORTIONMENT	22,000.00	0.00	0.00	0.00	22,000.00
10 3114 000	BANK FRANCHISE TAX	80,000.00	0.00	0.00	0.00	80,000.00
10 3125 888	MENTOR TEACHER REVENUE	8,525.00	0.00	0.00	0.00	8,525.00
10 3900 000	OTHER STATE REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
Subtotal: REVENUE FROM STATE SOURCES		150,525.00	0.00	0.00	0.00	150,525.00
10 4149 999	SMALL RURAL SCHOOL ACHIEVEMENT GRANT	13,000.00	0.00	0.00	0.00	13,000.00
10 4153 000	TITLE IV, PART A	10,000.00	0.00	0.00	0.00	10,000.00
10 4158 995	TITLE I, PART A	39,044.00	0.00	0.00	0.00	39,044.00
10 4159 996	TITLE II, PART A	13,456.00	0.00	0.00	0.00	13,456.00
10 4161 998	VOCATIONAL EDUCATION (PERKINS)	0.00	1,150.00	1,150.00	0.00	(1,150.00)
10 4190 987	ESSR II	29,430.00	0.00	0.00	0.00	29,430.00
10 4191 986	OTHER FEDERAL REVNUUE	222,270.00	0.00	0.00	0.00	222,270.00
Subtotal: REVENUE FROM FEDERAL SOURCES		327,200.00	1,150.00	1,150.00	0.35	326,050.00
10 5110 000	OPERATING TRANSFERS IN	250,000.00	0.00	0.00	0.00	250,000.00
Subtotal: OTHER SOURCES		250,000.00	0.00	0.00	0.00	250,000.00
Fund Total:		3,043,095.00	56,136.31	164,542.91	5.41	2,878,552.09

Fund: 21 CAPITAL OUTLAY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 1110 000	AD VALOREM TAXES	940,635.00	18,705.23	50,498.17	5.37	890,136.83
21 1111 000	MOBILE HOME TAXES	14,000.00	103.50	671.87	4.80	13,328.13
21 1120 000	PRIOR YEARS TAXES	17,985.00	0.00	3,013.47	16.76	14,971.53
21 1190 000	PENALTIES AND INTEREST ON TAX	3,000.00	50.23	714.18	23.81	2,285.82
21 1510 000	EARNINGS ON INVESTMENTS	1,500.00	151.85	567.75	37.85	932.25

Revenue Summary Report
 Processing Month: 10/2021
 Regular; Processing Month 10/2021;

Fund: 21 CAPITAL OUTLAY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Subtotal: REVENUE FROM LOCAL SOURCES	977,120.00	19,010.81	55,465.44	5.68	921,654.56
21 4190 987	ESSR II	74,643.00	0.00	0.00	0.00	74,643.00
21 4191 986	ESSR III	100,475.00	0.00	0.00	0.00	100,475.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	175,118.00	0.00	0.00	0.00	175,118.00
21 5130 000	SALE OF SURPLUS PROPERTY	0.00	0.00	200.00	0.00	(200.00)
	Subtotal: OTHER SOURCES	0.00	0.00	200.00	0.00	(200.00)
	Fund Total:	1,152,238.00	19,010.81	55,665.44	4.83	1,096,572.56

Fund: 22 SPECIAL EDUCATION FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1110 000	AD VALOREM TAXES	569,760.00	13,804.44	37,267.44	6.54	532,492.56
22 1111 000	MOBILE HOME TAXES	4,000.00	76.40	495.95	12.40	3,504.05
22 1120 000	PRIOR YEARS TAXES	3,700.00	0.00	976.26	26.39	2,723.74
22 1190 000	PENALTIES AND INTEREST ON TAX	500.00	37.06	305.69	61.14	194.31
22 1510 000	EARNINGS ON INVESTMENTS	500.00	38.07	141.32	28.26	358.68
22 1943 000	CONTRACTED EDUC. SERVICE-H/H	14,245.00	0.00	3,570.77	25.07	10,674.23
22 1973 000	MEDICAID INDIRECT ADMINISTRATIVE SERVICE	350.00	0.00	113.00	32.29	237.00
	Subtotal: REVENUE FROM LOCAL SOURCES	593,055.00	13,955.97	42,870.43	7.23	550,184.57
22 4175 993	ESEA TITLE VI-B (PL 99-457)	74,093.00	0.00	0.00	0.00	74,093.00
22 4186 992	PRESCHOOL (619) FLOWTHROUGH	3,529.00	0.00	0.00	0.00	3,529.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	77,622.00	0.00	0.00	0.00	77,622.00
	Fund Total:	670,677.00	13,955.97	42,870.43	6.39	627,806.57

Fund: 51 FOOD SERVICE FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
51 1610 000	SALES TO PUPILS	0.00	150.00	(711.10)	0.00	711.10
51 1620 000	SALES TO ADULTS	2,500.00	862.85	1,095.50	43.82	1,404.50
51 1630 000	MILK SALES	2,500.00	0.00	3,505.00	140.20	(1,005.00)
51 1690 000	ONLINE CONVENIENCE FEE	50.00	0.00	0.00	0.00	50.00
	Subtotal: REVENUE FROM LOCAL SOURCES	5,050.00	1,012.85	3,889.40	77.02	1,160.60
51 3810 000	CASH REIMBURSEMENT	450.00	0.00	0.00	0.00	450.00
	Subtotal: REVENUE FROM STATE SOURCES	450.00	0.00	0.00	0.00	450.00
51 4810 000	FEDERAL REIMBURSEMENT	75,000.00	15,439.38	22,856.84	30.48	52,143.16
51 4820 000	DONATED FOOD	12,500.00	0.00	0.00	0.00	12,500.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	87,500.00	15,439.38	22,856.84	26.12	64,643.16
51 5110 000	OPERATING TRANSFERS IN	20,000.00	0.00	19,400.00	97.00	600.00
	Subtotal: OTHER SOURCES	20,000.00	0.00	19,400.00	97.00	600.00
	Fund Total:	113,000.00	16,452.23	46,146.24	40.84	66,853.76

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

Fund: 71 AGENCY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
71 1790 100	CLASS OF 2019 REVENUE	0.00	0.00	162.00	0.00	(162.00)
71 1790 103	CLASS OF 2022 REVENUE	0.00	317.00	2,267.00	0.00	(2,267.00)

Revenue Summary Report
 Processing Month: 10/2021
 Regular; Processing Month 10/2021;

Fund: 71 AGENCY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
71 1790 104	CLASS OF 2023 REVENUE	0.00	3,554.25	13,131.10	0.00	(13,131.10)
71 1790 105	CLASS OF 2024 REVENUE	0.00	0.00	1,040.00	0.00	(1,040.00)
71 1790 111	FCCLA REVENUE	0.00	306.00	1,973.00	0.00	(1,973.00)
71 1790 117	YEARBOOK REVENUE	0.00	30.00	170.00	0.00	(170.00)
71 1790 118	MARCHING BAND REVENUE	0.00	45.00	45.00	0.00	(45.00)
71 1790 120	PETTY CASH REVENUE	0.00	2,925.57	8,548.88	0.00	(8,548.88)
71 1790 125	DISTRICT/REGION GATE RECEIPTS	0.00	0.00	1,059.00	0.00	(1,059.00)
71 1790 127	GIRLS BASKETBALL REVENUE	0.00	297.50	297.50	0.00	(297.50)
71 1790 128	VOLLEYBALL REVENUE	0.00	225.00	526.00	0.00	(526.00)
71 1790 129	YTC REVENUE	0.00	0.00	5,145.00	0.00	(5,145.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	7,700.32	34,364.48	0.00	(34,364.48)
Fund Total:		0.00	7,700.32	34,364.48	0.00	(34,364.48)
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:		4,985,945.00	113,255.64	343,589.50	6.89	4,642,355.50

Fund: 10 GENERAL FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
38197	HUGHESCOUN HUGHES COUNTRY TREASURER	10/20/2021	AD VALOREM TAXES	10 1110 000	AD VALOREM TAXES	9,492.28
38201	SULLYCOUNT SULLY COUNTY TREASURER	10/20/2021	AD VALOREM TAXES	10 1110 000	AD VALOREM TAXES	31,257.91
				Account Number Total:	10 1110 000	40,750.19
38198	HUGHESCOUN HUGHES COUNTRY TREASURER	10/20/2021	MOBILE HOME TAXES	10 1111 000	MOBILE HOME TAXES	284.42
38202	SULLYCOUNT SULLY COUNTY TREASURER	10/20/2021	MOBILE HOME TAXES	10 1111 000	MOBILE HOME TAXES	467.43
				Account Number Total:	10 1111 000	751.85
38189	PAXTERI PAXTON ERICA	10/18/2021	BAND BOOKS & REEDS	10 1111 000 411 101	BAND BOOKS & REEDS	233.00
				Account Number Total:	10 1111 000 411 101	233.00
38199	HUGHESCOUN HUGHES COUNTRY TREASURER	10/20/2021	PENALTIES & INTEREST ON TAXES	10 1190 000	PENALTIES & INTEREST ON TAXES	67.28
38203	SULLYCOUNT SULLY COUNTY TREASURER	10/20/2021	PENALTIES & INTEREST ON TAXES	10 1190 000	PENALTIES & INTEREST ON TAXES	51.78
				Account Number Total:	10 1190 000	119.06
38221	SUNRIS SUNRISE BANK DAKOTA	10/31/2021	UNEMPLOYMENT INTEREST	10 1510 000	UNEMPLOYMENT INTEREST	0.92
38222	SUNRIS SUNRISE BANK DAKOTA	10/31/2021	MONEY MARKET INTEREST	10 1510 000	MONEY MARKET INTEREST	211.40
38223	BANKWEST BANKWEST	10/31/2021	MONEY MARKET INTEREST	10 1510 000	MONEY MARKET INTEREST	51.26
38224	BANKWEST BANKWEST	10/31/2021	CHECKING INTEREST	10 1510 000	CHECKING INTEREST	11.91
				Account Number Total:	10 1510 000	275.49
38186	MILLHAY MILLER HAYLEY	10/12/2021	GATE RECEIPTS-FB-LANGFORD	10 1713 000	GATE RECEIPTS-FB-LANGFORD	532.00
				Account Number Total:	10 1713 000	532.00
38173	HILLANG HILL ANGIE	10/06/2021	GATE RECEIPTS-VB-HIGHMORE-HARROLD	10 1715 000	GATE RECEIPTS-VB-HIGHMORE-HARROLD	340.00
381991	SENFLYN SENFTNER LYNN	10/18/2021	GATE RECEIPTS-VB-MOBRIDGE-POLLOCK	10 1715 000	GATE RECEIPTS-VB-MOBRIDGE-POLLOCK	489.00
38208	NORRPEN NORRIS PENNY	10/25/2021	GATE RECEIPTS-VB-HITCHCOCK-TULARE	10 1715 000	GATE RECEIPTS-VB-HITCHCOCK-TULARE	287.00
				Account Number Total:	10 1715 000	1,116.00
38207	HILLANG HILL ANGIE	10/06/2021	ACTIVITY TICKET	10 1716 000	ACTIVITY TICKET	100.00
				Account Number Total:	10 1716 000	100.00

Fund: 10 GENERAL FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
38181	SENFLYN SENFTNER LYNN	10/12/2021	DONATION FROM TATE SENFTRER MEMORIAL	10 1920 000	STAFF SHIRTS	400.00
				Account Number Total: 10 1920 000	DONATIONS	400.00
38169	CHESTERMAN CHESTERMAN CO.	10/01/2021	WATER MACHINE PROFIT	10 1991 000	WATER MACHINE PROFIT	26.81
38182	SIECK SIECK MARY	10/12/2021	JURY DUTY	10 1991 000	JURY DUTY	50.00
38185	VENTURECOM VENTURE COMMUNICATIONS COOP	10/12/2021	CAPITAL CREDITS PATRONAGE REFUNDS	10 1991 000	CAPITAL CREDITS PATRONAGE REFUNDS	4,215.08
38212	SIECK SIECK MARY	10/29/2021	JURY DUTY	10 1991 000	JURY DUTY	50.00
				Account Number Total: 10 1991 000	OTHER	4,341.89
38200	HUGESCOUN HUGHES COUNTRY TREASURER	10/20/2021	STATE FINES	10 2110 000	STATE FINES	1,090.13
38200	HUGESCOUN HUGHES COUNTRY TREASURER	10/20/2021	STATE FINES-ADDITIONAL	10 2110 000	STATE FINES-ADDITIONAL	0.20
38204	SULLYCOUNT SULLY COUNTY TREASURER	10/20/2021	STATE FINES	10 2110 000	STATE FINES	5,509.50
				Account Number Total: 10 2110 000	COUNTY APPORTIONMENT	6,599.83
38194	STATEOFSD STATE OF SD	10/19/2021	NSLP REIMB	10 411	NSLP REIMB	15,439.38
38206	ABOSCHOO LABO SCHOOL LUNCH FUND	10/22/2021	OCT F/S PAYROLL REIMB	10 411	OCT F/S PAYROLL REIMB	3,700.33
				Account Number Total: 10 411	DUE TO LUNCH FUND	19,139.71
38184	WESTERNDAK WESTERN DAKOTA TECH	10/12/2021	PERKINS REIMB	10 4161 998	PERKINS REIM	1,150.00
				Account Number Total: 10 4161 998	VOCATIONAL EDUCATION (PERKINS)	1,150.00
38183	SIECK SIECK MARY	10/12/2021	INSURANCE-BOLLWEG	10 453	INSURANCE-BOLLWEG	93.40
38190	SIECK SIECK MARY	10/18/2021	INSURANCE-RUSSELL	10 453	INSURANCE-RUSSELL	46.70
38196	SIECK SIECK MARY	10/22/2021	INSURANCE-SCHUETT	10 453	INSURANCE-SCHUETT	46.70
38213	SIECK SIECK MARY	10/29/2021	DENTAL INSURANCE INCREASE-MCCOMSEY	10 453	DENTAL INSURANCE INCREASE- MCCOMSEY	9.00
38218	SIECK SIECK MARY	10/29/2021	INSURANCE-LAUING	10 453	INSURANCE-LAUING	140.10
				Account Number Total: 10 453	PR DEDUCTION- INSURANCE	335.90
				Account Number Total: 10 453	Fund Total: 10	75,844.92

Fund: 21 CAPITAL OUTLAY FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
38197	HUGESCOUN HUGHES COUNTRY TREASURER	10/20/2021	AD VALOREM TAXES	21 1110 000	AD VALOREM TAXES	4,611.35
38201	SULLYCOUNT SULLY	10/20/2021	AD VALOREM TAXES	21 1110 000	AD VALOREM TAXES	14,093.88

Fund: 21 CAPITAL OUTLAY FUND
 Received From
 COUNTY TREASURER

Cash Receipt Listing by Fund

Posted: Processing Month 10/2021

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Amount
38198	HUGHESCOUN HUGHES COUNTRY TREASURER	10/20/2021	MOBILE HOME TAXES	21 1111 000	35.98
38202	SULLYCOUNT SULLY COUNTY TREASURER	10/20/2021	MOBILE HOME TAXES	21 1111 000	67.52
				Account Number Total:	103.50
38199	HUGHESCOUN HUGHES COUNTRY TREASURER	10/20/2021	PENALTIES & INTEREST ON TAXES	21 1190 000	25.96
38203	SULLYCOUNT SULLY COUNTY TREASURER	10/20/2021	PENALTIES & INTEREST ON TAXES	21 1190 000	24.27
				Account Number Total:	50.23
38223	BANKWEST BANKWEST	10/31/2021	MONEY MARKET INTEREST	21 1510 000	109.84
38224	BANKWEST BANKWEST	10/31/2021	CHECKING INTEREST	21 1510 000	42.01
				Account Number Total:	151.85
					Fund Total: 21
					19,010.81



Fund: 22 SPECIAL EDUCATION FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Amount
38197	HUGHESCOUN HUGHES COUNTRY TREASURER	10/20/2021	AD VALOREM TAXES	22 1110 000	3,403.17
38201	SULLYCOUNT SULLY COUNTY TREASURER	10/20/2021	AD VALOREM TAXES	22 1110 000	10,401.27
				Account Number Total:	13,804.44
38198	HUGHESCOUN HUGHES COUNTRY TREASURER	10/20/2021	MOBILE HOME TAXES	22 1111 000	26.56
38202	SULLYCOUNT SULLY COUNTY TREASURER	10/20/2021	MOBILE HOME TAXES	22 1111 000	49.84
				Account Number Total:	76.40
38199	HUGHESCOUN HUGHES COUNTRY TREASURER	10/20/2021	PENALTIES & INTEREST ON TAXES	22 1190 000	19.15
38203	SULLYCOUNT SULLY COUNTY TREASURER	10/20/2021	PENALTIES & INTEREST ON TAXES	22 1190 000	17.91
				Account Number Total:	37.06
38223	BANKWEST BANKWEST	10/31/2021	MONEY MARKET INTEREST	22 1510 000	21.97
38224	BANKWEST BANKWEST	10/31/2021	CHECKING INTEREST	22 1510 000	16.10
				Account Number Total:	38.07

Fund: 22 SPECIAL EDUCATION FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Amount
					13,955.97
			INVESTMENTS		
			Fund Total: 22		

Fund: 51 FOOD SERVICE FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Amount
38188	STIEMAR STIER MARY	10/22/2021	LUNCH PAYMENT	51 1610 000	150.00
			Account Number Total: 51 1610 000		150.00
38126	HEUEJUL HEUERTZ JULIANE	10/29/2021	LUNCH PAYMENT	51 1620 000	100.00
38170	HEUEJUL HEUERTZ JULIANE	10/12/2021	LUNCH PAYMENT	51 1620 000	28.10
38171	HILLKAY HILL KAYCEE	10/12/2021	LUNCH PAYMENT	51 1620 000	337.80
38174	HEUEJUL HEUERTZ JULIANE	10/12/2021	LUNCH PAYMENT	51 1620 000	68.85
38175	SIECK SIECK MARY	10/12/2021	LUNCH PAYMENT	51 1620 000	4.05
38187	STIEMAR STIER MARY	10/22/2021	LUNCH PAYMENT	51 1620 000	4.05
38188	STIEMAR STIER MARY	10/22/2021	LUNCH PAYMENT	51 1620 000	100.00
38195	STIEMAR STIER MARY	10/22/2021	LUNCH PAYMENT	51 1620 000	200.00
38219	STIEMAR STIER MARY	10/29/2021	LUNCH PAYMENT	51 1620 000	20.00
			Account Number Total: 51 1620 000		862.85

38176	HENIVIC HENINGER VICKI	10/12/2021	FOOD TRAYS (OFD)	51 2569 000 461	47.04
			Account Number Total: 51 2569 000 461		47.04

38205	ABOSCHOOLS ABO SCHOOLS	10/22/2021	NSLP REIMB	51 4810 000	15,439.38
			Account Number Total: 51 4810 000		15,439.38

			FEDERAL REIMBURSEMENT		
			Fund Total: 51		16,499.27

Fund: 71 AGENCY FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Amount
38179	WHITBRI WHITE BRIAN	10/12/2021	DRAWING-FB-LANGFORD	71 1790 103	214.00
38192	WHITBRI WHITE BRIAN	10/18/2021	DRAWING-VB-MOBRIDGE-POLLOCK	71 1790 103	62.00
38193	CRONCHE CRONIN-HILL CHERIE	10/18/2021	CONCESSIONS-VB-MOBRIDGE-POLLOCK	71 1790 103	1,210.75
38193	CRONCHE CRONIN-HILL CHERIE	10/18/2021	CONCESSIONS-VB-MOBRIDGE-POLLOCK	71 1790 103	(1,210.75)
38210	WHITBRI WHITE BRIAN	10/25/2021	DRAWING-VB-HITCHCOCK-TULARE	71 1790 103	41.00
			Account Number Total: 71 1790 103		317.00



Fund: 71 AGENCY FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
38172	CRONCHE CRONIN-HILL CHERIE	10/06/2021	CONCESSIONS-VB-HIGHMORE- HARROLD	71 1790 104	CONCESSIONS-VB-HIGHMORE-HARROLD	943.00
38177	MILLHAY MILLER HAYLEY	10/12/2021	CONCESSIONS-PRIZES FROM PVC	71 1790 104	CONCESSIONS-PRIZES FROM PVC	76.00
38180	CRONCHE CRONIN-HILL CHERIE	10/12/2021	CONCESSIONS-FB-LANGFORD	71 1790 104	CONCESSIONS-FB-LANGFORD	785.50
38193	CRONCHE CRONIN-HILL CHERIE	10/18/2021	CONCESSIONS-VB-MOBRIDGE- POLLOCK	71 1790 104	Correction: CONCESSIONS-VB- MOBRIDGE-POLL	1,210.75
38209	CRONCHE CRONIN-HILL CHERIE	10/25/2021	CONCESSIONS-VB- HITCHCOCK-TULARE	71 1790 104	CONCESSIONS-VB-HITHCOCK-TULARE	539.00
				Account Number Total:	CLASS OF 2023 REVENUE	3,554.25
38214	LENTVIC LENTZ VICKI	10/29/2021	BAND PICTURES	71 1790 111	BAND PICTURES	306.00
				Account Number Total:	FCCLA REVENUE	306.00
38220	STIEMAR STIER MARY	10/31/2021	YEARBOOK	71 1790 117	YEARBOOK	30.00
				Account Number Total:	YEARBOOK REVENUE	30.00
38217	SIECK SIECK MARY	10/29/2021	SHIRT	71 1790 118	SHIRT	45.00
				Account Number Total:	MARCHING BAND REVENUE	45.00
38178	ABOSCHOOLS ABO SCHOOLS	10/12/2021	REIMBURSEMENT	71 1790 120	REIMBURSEMENT	2,925.57
				Account Number Total:	PETTY CASH REVENUE	2,925.57
38215	PAXTERI PAXTON ERICA	10/27/2021	MARCHING BAND SHOWCASE	71 1790 127	MARCHING BAN SHOWCASE	297.50
				Account Number Total:	GIRLS BASKETBALL REVENUE	297.50
38211	HOCKBRI HOCKENBARY BRITTNEY	10/25/2021	PINK NIGHT	71 1790 128	PINK NIGHT	225.00
				Account Number Total:	VOLLEYBALL REVENUE	225.00
				Fund Total:	71	7,700.32

Summary Totals

Account Type	Cash Accounts
Subtotal Revenue	10 101 75,581.34
Subtotal Expense	10 105 001 0.92
Subtotal General Ledger	10 105 002 51.26
Total:	10 105 003 211.40
	21 101 18,900.97
	21 105 002 109.84

Cash Receipt Listing by Fund	
Posted; Processing Month 10/2021	
22 101	13,934.00
22 105 002	21.97
51 101	16,499.27
71 101	7,700.32
Total:	<u>133,011.29</u>

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

OCTOBER 2021

Beginning Balance - October 1, 2021 \$ 13,780.22

Receipts:

Students	\$	150.00		
Adults	\$	862.85		
Milk	\$	-		
Other - Convenience Fee	\$	-		
NSLP Reimbursement	\$	15,439.38		
State Reimbursement	\$	-		
Operating Transfer	\$	-		
Refund of Expenditures	\$	306.04		
Total Receipts				\$ 16,758.27
				\$ 30,538.49

Disbursements:

Payroll	\$	7,434.15		
Bimbo Bakeries-bread	\$	168.00		
Cash-Wa Distributing - supplies	\$	627.70		
Don's Food Center-food	\$	191.43		
Reinhart Food Service-food & supplies	\$	7,999.70		
SD Dept of Educ - food	\$	205.10		
Summit Companies-maintenance	\$	217.50		
	\$	-		
	\$	-		
	\$	-		
Total Expenditures				\$ 16,843.58

Ending Balance - September 30, 2021 \$ 13,694.91

NSLP Reimbursement

NSLP Reimbursement	\$	14,178.67		
Performance-Based Reimb.	\$	-		
				\$ 14,178.67

SCHOOL LUNCH MONTHLY COMPARATIVE TOTALS

2021-22	Aug/Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
SSO-Blunt	699	389							
SSO-Onida	4597	2895							
Workers	111	67							
Adults	251	144							
Total	5658	3495	0	0	0	0	0	0	0
									9153

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

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

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

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

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

Regular, Beginning Month 10/2021; Processing Month 10/2021; Fund Balance Account 16 Records Selected

Fund: 71 AGENCY FUND

Chart of Account Number	Entry Date	JR	Reference #	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
71 704 102				CLASS OF 2021 FUND BALANCE				*Previous Balance	0.00	0.00	0.00	264.14
								*Ending Balance:	0.00	0.00	0.00	264.14
71 704 103				CLASS OF 2022 FUND BALANCE				*Previous Balance				14,328.84
71 704 103	10/31/2021	GJ	CF 3	CORRECTING CF 1 - WRONG ACCOUNTS					0.00	0.00	(30.00)	
71 1790 103				CLASS OF 2022 REVENUE								
10/12/2021	CR		38179	DRAWING-FB-LANGFORD				WHITE, BRIAN	0.00	214.00		
10/18/2021	CR		38192	DRAWING-VB-MOBRIDGE-POLLOCK				WHITE, BRIAN	0.00	62.00		
10/18/2021	CR		38193	CONCESSIONS-VB-MOBRIDGE-POLLOCK				CRONIN-HILL, CHERIE L	0.00	1,210.75		
10/18/2021	CR *		38193	Reversal: CONCESSIONS-VB-MOBRIDGE-POLLOCK				CRONIN-HILL, CHERIE L	0.00	(1,210.75)		
10/25/2021	CR		38210	DRAWING-VB-HITCHCOCK-TULARE				WHITE, BRIAN	0.00	41.00		
71 6900 103 411				CLASS OF 2022 EXPENDITURES								
10/08/2021	CD *		4002375	Reversal: FOOD & SUPPLIES	14054			CASH-WA DISTRIBUTING CO OF FARGO, LLC	(771.23)	0.00		
10/08/2021	CD *		20211008	Reversal: WATER & POP	14055			CHESTERMAN CO.	(1,463.31)	0.00		
10/08/2021	CD *		20211008	Reversal: FOOD/SUPPLIES	14058			DON'S FOOD CENTER	(651.43)	0.00		
10/08/2021	CD *		4006548	Reversal: FOOD & SUPPLIES	14054			CASH-WA DISTRIBUTING CO OF FARGO, LLC	(738.21)	0.00		
10/08/2021	CD *		4010618	Reversal: FOOD & SUPPLIES	14054			CASH-WA DISTRIBUTING CO OF FARGO, LLC	(637.49)	0.00		
10/08/2021	CD *		4013286	Reversal: FOOD & SUPPLIES	14054			CASH-WA DISTRIBUTING CO OF FARGO, LLC	(846.94)	0.00		
10/08/2021	CD *		4018954	Reversal: FOOD & SUPPLIES	14054			CASH-WA DISTRIBUTING CO OF FARGO, LLC	(758.67)	0.00		
10/08/2021	CD		20211008	WATER & POP	14055			CHESTERMAN CO.	1,463.31	0.00		
10/08/2021	CD		20211008	FOOD/SUPPLIES	14058			DON'S FOOD CENTER	651.43	0.00		
10/08/2021	CD		4013286	FOOD & SUPPLIES	14054			CASH-WA DISTRIBUTING CO OF FARGO, LLC	846.94	0.00		
10/08/2021	CD		4010618	FOOD & SUPPLIES	14054			CASH-WA DISTRIBUTING CO OF FARGO, LLC	637.49	0.00		
10/08/2021	CD		4006548	FOOD & SUPPLIES	14054			CASH-WA DISTRIBUTING CO OF FARGO, LLC	738.21	0.00		
10/08/2021	CD		4002375	FOOD & SUPPLIES	14054			CASH-WA DISTRIBUTING CO OF FARGO, LLC	771.23	0.00		
10/08/2021	CD		4018954	FOOD & SUPPLIES	14054			CASH-WA DISTRIBUTING CO OF FARGO, LLC	758.67	0.00		
71 704 103				CLASS OF 2022 FUND BALANCE				*Current Activity	0.00	317.00	(30.00)	287.00
								*Ending Balance:	0.00	317.00	(30.00)	14,615.84
71 704 104				CLASS OF 2023 FUND BALANCE				*Previous Balance				7,923.62
71 704 104				CLASS OF 2023 FUND BALANCE								

Regular; Beginning Month 10/2021; Processing Month 10/2021; Fund Balance Account 16 Records Selected

Fund: 71 AGENCY FUND

Chart of Account Number	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
10/31/2021	GJ CF 3			CORRECTING CF 1 - WRONG ACCOUNTS		0.00	0.00	30.00	
71 1790 104				CLASS OF 2023 REVENUE					
10/06/2021	CR 38172			CONCESSIONS-VB-HIGHMORE-HAROLD	CRONIN-HILL, CHERIE L	0.00	943.00		
10/12/2021	CR 38177			CONCESSIONS-PRIZES FROM PVC	MILLER, HAYLEY J	0.00	76.00		
10/12/2021	CR 38180			CONCESSIONS-FB-LANGFORD	CRONIN-HILL, CHERIE L	0.00	785.50		
10/18/2021	CR * 38193			Correction: CONCESSIONS-VB-MOBRIDGE-POLL	CRONIN-HILL, CHERIE L	0.00	1,210.75		
10/25/2021	CR 38209			CONCESSIONS-VB-HITHCOCK-TULARE	CRONIN-HILL, CHERIE L	0.00	539.00		
71 6900 104 411				CLASS OF 2023 EXPENDITURES					
10/08/2021	CD * 4002375			14054 Correction: FOOD & SUPPLIES	CASH-WA DISTRIBUTING CO OF FARGO, LLC	771.23	0.00		
10/08/2021	CD * 20211008			14058 Correction: FOOD/SUPPLIES	DON'S FOOD CENTER	651.43	0.00		
10/08/2021	CD * 20211008			14055 Correction: WATER & POP	CHESTERMAN CO.	1,463.31	0.00		
10/08/2021	CD * 4018954			14054 Correction: FOOD & SUPPLIES	CASH-WA DISTRIBUTING CO OF FARGO, LLC	758.67	0.00		
10/08/2021	CD * 4013286			14054 Correction: FOOD & SUPPLIES	CASH-WA DISTRIBUTING CO OF FARGO, LLC	846.94	0.00		
10/08/2021	CD * 4010618			14054 Correction: FOOD & SUPPLIES	CASH-WA DISTRIBUTING CO OF FARGO, LLC	637.49	0.00		
10/08/2021	CD * 4006548			14054 Correction: FOOD & SUPPLIES	CASH-WA DISTRIBUTING CO OF FARGO, LLC	738.21	0.00		
71 704 104				CLASS OF 2023 FUND BALANCE	*Current Activity	5,867.28	3,554.25	30.00	(2,283.03)
					*Ending Balance:				5,640.59
71 704 110				DRAMA FUND BALANCE	*Previous Balance				830.20
					*Ending Balance:				830.20
71 704 111				FCCLA FUND BALANCE	*Previous Balance				3,924.24
10/29/2021	CR 38214			10/05/2021 CD 110857	BAND PICTURES	0.00	306.00		
10/05/2021	CD 110857			14051 LEADERSHIP REGISTRATION	FAMILY, CAREER, AND COMMUNITY LEADERS OF AMERICA	200.00	0.00		
10/05/2021	CD 110859			14051 CONFERENCE REGISTRATION	FAMILY, CAREER, AND COMMUNITY LEADERS OF AMERICA	120.00	0.00		
10/08/2021	CD 111992			14059 NATIONAL & STATE DUES	FAMILY, CAREER, AND COMMUNITY LEADERS OF AMERICA	187.00	0.00		
10/19/2021	CD 20211019			14069 ROOM-FCCLA NATIONAL LEADERSHIP	REDFIELD FCCLA	265.83	0.00		
71 704 111				FCCLA FUND BALANCE	*Current Activity	772.83	306.00	0.00	(466.83)
					*Ending Balance:				3,457.41
71 704 114				CHEERLEADERS FUND BALANCE	*Previous Balance				201.71

10/2021 - 10/2021

Regular, Beginning Month 10/2021; Processing Month 10/2021; Fund Balance Account 16 Records Selected

Fund: 71 AGENCY FUND

Chart of Account Number	Entry Date	JR	Reference #	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
71 704 115				FFA FUND BALANCE				*Ending Balance:	0.00	0.00	0.00	201.71
71 704 115				FFA FUND BALANCE				*Previous Balance				2,311.69
71 6900 115 411				FFA EXPENDITURES								
10/08/2021	CD	6932		3 14064 DUES				SD FFA ASSOCIATION	675.00	0.00		
10/08/2021	CD	1526		3 14053 FOOD				BROCK'S BUTCHER BLOCK	99.28	0.00		
10/08/2021	CD	20211008		3 14058 FOOD/SUPPLIES				DON'S FOOD CENTER	174.80	0.00		
10/08/2021	CD	1015245		3 14057 FOOD				CORNER, THE	18.59	0.00		
10/08/2021	CD	503682		3 14061 FOOD-FFA				OSTERKAMP, DARION	10.12	0.00		
71 704 115				FFA FUND BALANCE				*Current Activity	977.79	0.00	0.00	(977.79)
71 704 116				STUDENT COUNCIL FUND BALANCE				*Ending Balance:	0.00	0.00	0.00	1,333.90
71 704 116				STUDENT COUNCIL FUND BALANCE				*Previous Balance				660.12
71 6900 116 411				STUDENT COUNCIL EXPENDITURES								
10/19/2021	CD	20211019		3 14070 REGISTRATION				UPPER MISSOURI REGION	65.00	0.00		
71 704 116				STUDENT COUNCIL FUND BALANCE				*Current Activity	65.00	0.00	0.00	(65.00)
71 704 117				YEARBOOK FUND BALANCE				*Ending Balance:	65.00	0.00	0.00	595.12
71 704 117				YEARBOOK FUND BALANCE				*Previous Balance				140.00
71 1790 117				YEARBOOK REVENUE								
10/31/2021	CR	38220		YEARBOOK				STIER, MARY	0.00	30.00		
71 704 117				YEARBOOK FUND BALANCE				*Current Activity	0.00	30.00	0.00	30.00
71 704 118				MARCHING BAND FUND BALANCE				*Ending Balance:	0.00	30.00	0.00	170.00
71 704 118				MARCHING BAND FUND BALANCE				*Previous Balance				8,052.96
71 1790 118				MARCHING BAND REVENUE								
10/29/2021	CR	38217		SHIRT				SIECK, MARY	0.00	45.00		
71 6900 118 411				MARCHING BAND SUPPLIES								
10/28/2021	CD	800004939		3 14079 ASC SHIRTS				VISA	274.00	0.00		
10/28/2021	CD	20211028		3 14074 MACY'S PARADE DONATION				BRADBERRY, COLLIN	200.00	0.00		
71 704 118				MARCHING BAND FUND BALANCE				*Current Activity	474.00	45.00	0.00	(429.00)
71 704 119				MUSIC BOOSTERS FUND BALANCE				*Ending Balance:	0.00	45.00	0.00	7,623.96
71 704 119				MUSIC BOOSTERS FUND BALANCE				*Previous Balance				16,461.11
71 6900 119 411				MUSIC BOOSTERS EXPENDITURES								
10/28/2021	CD	20211028-0001		3 14074 MACY'S PARADE DONATION				BRADBERRY, COLLIN	200.00	0.00		
71 704 119				MUSIC BOOSTERS FUND BALANCE				*Current Activity	200.00	0.00	0.00	(200.00)
71 704 119				MUSIC BOOSTERS FUND BALANCE				*Ending Balance:	200.00	0.00	0.00	16,261.11

Regular; Beginning Month 10/2021; Processing Month 10/2021; Fund Balance Account 16 Records Selected

Fund: 71 AGENCY FUND

Entry Date	JR	Reference #	Chart of Account Number	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
71 704 120				PETTY CASH FUND BALANCE				*Previous Balance				5,314.43
71 704 120				PETTY CASH FUND BALANCE								
10/31/2021	GJ	CF 2		ADJ. STATE EVENT MEAL MONEY					0.00	0.00	(200.00)	
71 1790 120				PETTY CASH REVENUE								
10/12/2021	CR	38178		REIMBURSEMENT				ABO SCHOOLS	0.00	2,925.57		
71 6900 120 411				PETTY CASH EXPENDITURES								
10/04/2021	CD	20210924 Void Check	3	14036 CABO DUES				HIGHMORE-HARROLD SCHOOL DISTRICT	(60.00)	0.00		
10/05/2021	CD	20211005	3	14052 OFFICIAL-VB-HIGHMORE-HARROLD				KELLER, TERRY	126.88	0.00		
10/05/2021	CD	20211005	3	14050 OFFICIAL-VB-HIGHMORE-HARROLD				BRACELIN, KEELY	100.00	0.00		
10/08/2021	CD	20211008	3	14056 OFFICIAL-FB-LANGFORD				CLARK, MATT	125.00	0.00		
10/08/2021	CD	20211008	3	14060 OFFICIAL-FB-LANGFORD				JAMES, JEREMY	125.00	0.00		
10/08/2021	CD	20211008	3	14065 OFFICIAL-FB-LANGFORD				STOBBS, WADE	221.60	0.00		
10/08/2021	CD	20211008	3	14062 OFFICIAL-FB-LANGFORD				PIETZ, DOUG	125.00	0.00		
10/08/2021	CD	20211008	3	14063 OFFICIAL-FB-LANGFORD				SCHUCHHART, RYAN	125.00	0.00		
10/14/2021	CD	20211014	3	14067 OFFICIAL-VB-MOBRIDGE-POLLOCK				SANDAL, TODD	161.88	0.00		
10/14/2021	CD	20211014	3	14066 OFFICIAL-VB-MOBRIDGE-POLLOCK				KOENS, BRENT	193.80	0.00		
10/19/2021	CD	20211019	3	14068 AET SUBSCRIPTION				EWELL EDUCATIONAL SERVICES	175.00	0.00		
10/19/2021	CD	20211019	3	14069 ROOM-FCCLA NATIONAL LEADERSHIP				REDFIELD FCCLA	354.44	0.00		
10/22/2021	CD	20211022	3	14072 OFFICIAL-VB-HITCHCOCK-TULARE				SANDAL, TODD	126.88	0.00		
10/22/2021	CD	20211022	3	14071 VB ENTRY FEE				NORTHWESTERN SCHOOLS	85.00	0.00		
10/22/2021	CD	20211022	3	14073 OFFICIAL-VB-HITCHCOCK-TULARE				SCHMIDT, JODY	148.72	0.00		
10/28/2021	CD	20211028	3	14078 ASSEMBLY				O'NIELL, KAITLIN	150.00	0.00		
10/28/2021	CD	20211028	3	14077 REGION XC FEES				HIGHMORE-HARROLD SCHOOL DISTRICT	43.89	0.00		
10/28/2021	CD	20211028	3	14076 FB JAMBOREE FEE				EUREKA SCHOOL DISTRICT	50.00	0.00		
71 704 120				PETTY CASH FUND BALANCE				*Current Activity	2,378.09	2,925.57	(200.00)	347.48
71 704 122				FUTURE CLASS PROJECT FUND BALANCE				*Ending Balance:				5,661.91
71 704 122								*Previous Balance				565.75
71 704 122								*Ending Balance:	0.00	0.00	0.00	565.75
71 704 127				GIRLS BASKETBALL FUND BALANCE				*Previous Balance				3,161.20
71 704 127				GIRLS BASKETBALL FUND BALANCE								
71 1790 127				GIRLS BASKETBALL REVENUE								
10/27/2021	CR	38215		MARCHING BAN SHOWCASE				PAXTON, ERICA	0.00	297.50		297.50
71 704 127				GIRLS BASKETBALL FUND BALANCE				*Current Activity				297.50
71 704 127								*Ending Balance:	0.00	297.50	0.00	3,458.70

Agar-Blunt-Onida School District 58-3
11/02/2021 1:53 PM

Activity Fund Balance Report - Detail - Exclude Encumbrances
10/2021 - 10/2021

Regular; Beginning Month 10/2021; Processing Month 10/2021; Fund Balance Account 16 Records Selected

Entry Date	JR	Reference #	Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Balance Change	Balance
71 704 128				VOLLEYBALL FUND BALANCE	*Previous Balance				1,162.26
71 704 128				VOLLEYBALL FUND BALANCE	HOCKENBARY, BRITTNEY M	0.00	225.00		
71 1790 128				VOLLEYBALL REVENUE					
10/25/2021	CR	38211		VOLLEYBALL SUPPLIES		225.00	0.00		0.00
71 6900 128 411				3 14075 PINK NIGHT DONATION					
10/28/2021	CD	20211028		VOLLEYBALL FUND BALANCE	*Current Activity	225.00	0.00	0.00	0.00
71 704 128					*Ending Balance:	225.00	225.00	0.00	1,162.26
71 704 129				YELLOWSTONE TRAIL CONFERENCE	*Previous Balance				3,470.15
					*Ending Balance:	0.00	0.00	0.00	3,470.15
					Fund Total:	10,959.99	7,700.32	(200.00)	65,312.75

SCHOOL VEHICLE REPORTS
October 2021

<u>Current Mileage</u>	<u>Last Mo. Mileage</u>	<u>Vehicle</u>	<u>Miles Driven</u>	<u>Expenses</u>
118738	118518	#37 Spare Bus	220	\$ 127.22
48370	47126	#74 Coach Bus	1244	\$ 3,411.52
30947	28960	#94 Route Bus	1987	\$ 686.40
61797	60999	#04 2015 Ford Transit Van	798	\$ 131.43
41655	40042	#13 2018 Ford Escape	1613	\$ 228.27
73473	71668	#59 2015 Suburban	1805	\$ 306.79
116316	115332	#46 2010 Suburban	984	\$ 341.42
4433	3710	#22 New SPED/Lunch Van	723	\$ 106.52
100076	99859	#39 Custodial & mower	217	\$ 327.32

BOARD REPORT-2

Unposted; Batch Description NOVEMBER 2021 SCHOOL BOARD INVOICES

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	Fund Number 10 GENERAL FUND	
ABOCUSTODI	ABO CUSTODIAL FUND	2,638.09
VB OFFICIALS	858.16	
FB OFFICIALS	721.60	
STATE XC & ACS MEAL MONEY	200.00	
AET SUBSCRIPTION	175.00	
ROOMS-NAT'L FCCLA LEADERSHIP CONV.	354.44	
VB ENTRY FEE	85.00	
REGION XC FEES	43.89	
FB JAMBOREE FEE	50.00	
HS ASSEMBLY PROGRAM-MS SD	150.00	
ABOSCHOOLL	ABO SCHOOL LUNCH FUND	14,178.67
NSLP REIMBURSEMENT	14,178.67	
ASCAP	ASCAP	370.33
LICENSE FEES	370.33	
BIERSCHBAC	BIERSCHBACH EQUIPMENT & SUPPLY	2.22
SPARE KEYS	2.22	
CITYOFONID	CITY OF ONIDA	8,130.77
ELECTRICITY & SERVICES	212.84	
ELECTRICITY & SERVICES	7,917.93	
COLEPAPERS	COLE PAPERS INC	7,581.53
CUSTODIAL SUPPLIES	396.26	
CUSTODIAL SUPPLIES	6,827.13	
CUSTODIAL SUPPLIES	166.96	
CUSTODIAL SUPPLIES	191.18	
CONNEC	CONNECTING POINT	532.11
RUCKUS ACCESS POINT	532.11	
DONSFOODCE	DON'S FOOD CENTER	145.15
SUPPLIES	55.36	
SUPPLIES	70.89	
SUPPLIES	18.90	
GRADUATION	GRADUATION ALLIANCE	129.42

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
ONLINE CLASSES	129.42	
JMORINLAND	J. MORIN LANDSCAPE	1,646.42
WINTERIZATION	577.32	
SPRINKLER SYSTEM REPAIR	1,069.10	
LAMBMO	LAMB MOTOR CO., INC.	59.31
OIL CHANGE	59.31	
LAMBSCHEVR	LAMBS CHEVROLET & IMPLEMENT INC	5,487.28
GAS	968.83	
DIESEL	1,314.13	
OIL CHANGES	2,939.01	
OIL CHANGES & TIRE REPAIRS	265.31	
LAMBSDISCO	LAMBS DISCOUNT SUPPLY	1,170.05
VOC AG SUPPLIES	49.66	
CUSTODIAL SUPPLIES	1,120.39	
LITERACYRE	LITERACY RESOURCES, LLC	37.99
BOOKS	37.99	
MIDAMERICA	MID-AMERICAN RESEARCH CHEMICAL	4,186.50
FLOOR FINISHES	3,672.65	
CUSTODIAL SUPPLIES	305.97	
CUSTODIAL SUPPLIES	207.88	
MIDDAKOTA	MID-DAKOTA RURAL WATER SYSTEM	210.00
WATER, SEWER & GARBAGE	210.00	
MONTAN	MONTANA DAKOTA UTILITIES CO.	636.41
NATURAL GAS	17.24	
NATURAL GAS	586.17	
NATURAL GAS	16.50	
NATURAL GAS	16.50	
NORTHW	NORTHWESTERN ENERGY	462.96
ELECTRICITY	462.96	
NYELUMBER	NYE LUMBER	1,217.31

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Unposted; Batch Description NOVEMBER 2021 SCHOOL BOARD INVOICES

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
WOOD-VOC AG	272.16	
LUMBER/REPAIR MATERIALS	945.15	
OFFICE	OFFICE OF WEIGHTS & MEASURES	28.00
INSPECT WR SCALES	28.00	
ONIDAELECT	ONIDA ELECTRIC	1,057.36
INSTALL LIGHTS-HALLWAY/LOCKER ROOM	854.23	
FIRE ALARM CEILING HORM	203.13	
ONIDAWATCH	ONIDA WATCHMAN, THE	342.53
NEWSPAPER PUBLISHING	107.73	
ADS	124.80	
WATCHDOG	110.00	
PAXTERI	PAXTON, ERICA	26.28
TRAILER TIRE REPAIR	26.28	
PEPPER	PEPPER, JW	452.74
CREDIT ON MUSIC	(58.75)	
CREDIT ON MUSIC	(67.50)	
MUSIC	386.99	
BAND MUSIC	72.00	
BAND MUSIC	120.00	
PLATFORMAT	PLATFORM ATHLETICS, LLC	1,000.00
SUBSCRIPTION-WEIGHT LIFTING	500.00	
SUBSCRIPTION-WEIGHT LIFTING	500.00	
ROSHJES	ROSHAU, JESSE	7.49
MOVIE	7.49	
SANFORDHEA	SANFORD HEALTH PLAN	10.00
HSA PARTICIPATION FEE	10.00	
SCHOO3	SCHOOL SPECIALTY, LLC	304.42
MARKERBOARD	304.42	
SCHOOLPOST	SCHOOLPOSTERS.COM	336.85

Vendor Number	Vendor Name	Check Total
11/04/2021 10:04 AM	Unposted; Batch Description NOVEMBER 2021 SCHOOL BOARD INVOICES	
Detail Description	Amount	
BULLY POSTERS	336.85	
SDHSAA	SDHSAA	5.00
MUSIC	5.00	
SERVAL	SERVALL UNIFORM/LINEN CO	959.28
RUGS, TOWELS & MOPS	959.28	
SHEEHANSTR	SHEEHAN STRATEGIC SOLUTIONS, LLC	2,932.00
S.A.V.E. TRAINING	2,932.00	
THOMROB	THOMPSON, R. ORION	370.32
MILEAGE & MEALS	370.32	
TIMEMANAGE	TIME MANAGEMENT SYSTEMS	213.25
TIME CLOCK/LEAVE SYSTEM	213.25	
VENTURECOM	VENTURE COMMUNICATIONS COOP	1,135.26
TELEPHONE SERVICES	113.44	
TELEPHONE SERVICES	140.70	
TELEPHONE SERVICES	881.12	
VISA	VISA	1,616.77
TRACK MEET FEES	175.00	
LIGHTS	135.12	
TAPE, BINDERS & SUPPLIES	77.10	
CONFERENCE REGISTRATION	200.00	
BOOK	53.00	
GAS	94.02	
ROOMS-STATE XC	218.00	
53 BOOKS, ETC	664.53	
WHEATL	WHEATLAND INN	770.00
ROOM-CHILDRENS THEATRE	385.00	
ROOM-CHILDRENS THEATRE	385.00	
WHEELHOUSE	WHEELHOUSE PLUMBING INC.	220.00
PORTABLE TOILETS	220.00	
Fund Number 10	<hr/> 60,610.07	

11/04/2021 10:04 AM

Unposted; Batch Description NOVEMBER 2021 SCHOOL BOARD INVOICES

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	Fund Number 21	CAPITAL OUTLAY FUND
COMMTECHIN	COMMTECH INC.	8,039.93
CAMERA REPLACEMENTS	3,678.82	
DOOR FOB ADDS	1,782.69	
AUD DOOR FOB	1,189.42	
AGAR AUD DOOR FOB	1,389.00	
CONNEC	CONNECTING POINT	3,828.52
ACTIVPANEL	3,828.52	
FIRSTDAKOT	FIRST DAKOTA ENTERPRISES	103,519.00
SUMMER WORK 2021	71,128.00	
FINAL-METAL ROOF PROJECT	32,391.00	
USBANK	US BANK	600.00
FISCAL AGENT FEE	600.00	
Fund Number 21	115,987.45	
Checking Account ID 1	Fund Number 22	SPECIAL EDUCATION FUND
CHILDRENSH	CHILDREN'S HOME SOCIETY OF SOUTH DAKOTA	2,553.39
TUITION	2,553.39	
TRENHA	TRENHAILE, JAY	970.00
TESTING SERVICES	970.00	
Fund Number 22	3,523.39	
Checking Account ID 1	180,120.91	
Checking Account ID 2	Fund Number 51	FOOD SERVICE FUND
EARTHG	BIMBO BAKERIES USA	213.68
BREAD PRODUCTS	213.68	
DONSFOODCE	DON'S FOOD CENTER	176.93
FOOD	142.27	
SUPPLIES	34.66	
REINHARTFO	REINHART FOODSERVICE	7,180.82
FOOD	7,042.64	
SUPPLIES	138.18	

Vendor Number	Vendor Name	Check Total
CHILDANDAD	SOUTH DAKOTA DEPARTMENT OF EDUCATION	599.94
FOOD		599.94
Fund Number 51	8,171.37	
Checking Account ID 2	8,171.37	

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

Josh Bakker	Activity worker	\$ 60.00
Linda Bollweg	Sub 5 days for Pool, Heuertz, Solem, Bourk	\$ 503.00
Kimberley Farries	Sub 4.75 hours for Bradberry, Moore	\$ 65.18
Travis Heuertz	Sub 1.5 days for Erickson, Solem	\$ 185.00
Joan Hofer	Sub 6.75 days for Fischer, K. Stier, Hockenbary, Moore, Kelly, Brandt	\$ 862.50
Lee Kinney	Activity worker	\$ 60.00
Nola LaRosh	Activity worker	\$ 510.00
Tina LaRosh	Sub 3 days for Rausch, Brandt, K. Hill, W. Meyer M. Senftner, Scott, Swift	\$ 355.34
Jeanne McComsey	Sub 6 days for K. Stier, K. Hill	\$ 616.00
Brenda Stephens	Sub 7 days for M. Stier	\$ 666.00
Jeff Todd	Activity driving	\$ 169.97

Superintendents Report:

- Developing the 2022-23 school calendar with a committee
- Secretary Sanders asked for a tour after her reading session with the elementary
- The S.A.V.E. refresher was a great success
- Trunk Or Treat was a huge community success, way to go "PVC" Group!
- I attended the ASBSD seminar with Wade Pogany 11/3
Was interesting to hear what is going on.
- Working on the Civil Right Data Collection report
- Compliments to the principals for the kids play and the Ms. South Dakota, both were great out of the box learning opportunities
- Very positive news on the school lunches; I eat with staff and students daily and I have heard great things all around.

MS/HS Principal Report for November 2021:

- Congratulations to our 2021 All State Chorus participants, Trichelle White, Collin Bradberry, Griffin Petersen, and Isabelle Kahlhoff, they attended the All State Chorus & Orchestra event in Rapid City on the weekend of October 29-30.
- Kaitlin O'Neill (2021 Miss South Dakota) due school assemblies for our entire K-12 student body at both attendance centers on Friday, October 29. Her message was on physical and mental health and balance.
- On November 16, we will have representatives from NAMI (National Alliance on Mental Illness) here to do class to class presentations with our 6th through 12th grade students on ending the stigma with mental health issues. They will also give a community presentation at the Onida gym at 7:00 pm that evening. This will be open for all parents and community members of the district. We invite all board members to attend!
- K-12 School Tutoring Program started on Monday, October 25 (1st day of the 2nd quarter). The middle school/high school students have tutoring available in Onida from 3:20 to 4:50 on Mondays, Tuesday, and Thursdays as well as from 3:50 to 4:50 at the Blunt elementary school on the same days once they arrive from the route bus. As of this writing of this report we have averaged approximately four students a day in Onida attending the MS/HS tutoring sessions and 1-2 attending the MS/HS tutoring in Blunt after the route bus arrives.
- The first quarter concluded on Friday, October 22 and we are now moving into the second quarter, the last day of the second quarter and first semester is Friday, December 17.
- On Friday, Nov. 5 the MS/HS students had a "Friday Fun Day" activity during 6th period and TAP for all students who were not on the ICU or had any behavior issues for the week. The staff put together an "Amazing Race" theme that required the students to work in teams to complete a variety of challenges that tested both their mental and physical abilities. The purpose of this event is reward students for positive behaviors and help build camaraderie and community within the staff and student body.

November 2021 Board of Education Report

Elementary Principal:

- Both schools have conducted student health screenings for the year
- Flu shot clinics have concluded
- Children's Theatre went great. 35 student actors and assistants participated and the show was a success!
- Mrs. Rilling's 1st grade class received recognition and a class pizza party for their participation in the "Ready, Set, Read!" initiative for our reading intervention program, Imagine Learning
- The process of formal teacher evaluations is under way, and all teacher are actively working on their SLO goals
- Elementary Staff has been very proactive in referring students to our new after-school tutoring program, and so far it is going great
- We hosted SD DOE Secretary Tiffany Sanderson for the "Read for the Record" event. A big thank-you to Jackie Aspelin for giving our schools this opportunity
- The Ms. SD BLOOM healthy lifestyle/decision-making presentations were successful and provided great information for our students

Special Education Director:

- Data collection is underway and state reporting is up to date
- Staff have been incredibly busy and working very hard to ensure all of our students with disabilities have the best opportunities. The transition open house for our older students was a great success with most students/parents participating

A-B-O FACILITY USE AGREEMENT

The School Board of the Agar-Blunt-Onida District has determined that allowing _____ to use the facilities *listed below* would constitute a community service, as that term is described in SDCL 13-24-20:

The fee for the use of the facility shall be (\$ _____). Rules for use of the facility (district policy) and equipment will be discussed between the administration and _____ personnel and incorporated herein by this reference. The _____ shall provide and have on file at the district office prior to usage a current certificate of liability insurance coverage in the minimum amount of \$1,000,000.

*** Describe in detail what specific activities or events will be conducted on school property:**

*The churches provide a Thanksgiving meal free to the community
November 14, 2021 5:00-6:30 PM*

NEITHER THE SCHOOL DISTRICT, THE SCHOOL BOARD, NOR ANY OFFICER OR EMPLOYEE OF THE SCHOOL DISTRICT IS LIABLE FOR ANY INJURY THAT OCCURS AS A RESULT OF THE USE OF THIS FACILITY, REGARDLESS OF THE CAUSE OF THE INJURY, INCLUDING DESIGN, MAINTENANCE, OR CONDITION OF THE FACILITY AND EQUIPMENT USED UNDER THIS AGREEMENT.

THE Baptist Lutheran & Methodist AND ITS MEMBERS, OFFICERS, AND EMPLOYEES ARE LIABLE FOR DAMAGE TO ANY PERSON THAT MAY ARISE AS A RESULT OF THE USE OF THE FACILITY, AS PROVIDED IN SDCL 13-24-20 ARE LIABLE AS WELL FOR ANY DAMAGE TO THE FACILITY OR EQUIPMENT PROVIDED BY THIS AGREEMENT AND ARE LIABLE FOR THE DISTRICT'S ATTORNEY FEES IF THE DISTRICT IS SUED AS A RESULT OF THE USE OF FACILITIES.

This Agreement is not valid and the facility may not be used unless the person or organization submitting the request signs this Agreement prior to the facility use. In addition to the liability undertaken herein by the person or organization using the facility, such person or organization is responsible to leave the facility in the manner in which it was found, without exception, including without limitation that any areas used be left clean and neat and all equipment be returned in the same condition it was when the use was granted.

THE DISTRICT SHALL:

1. Provide a copy of rules and regulations regarding use of the **Facility to User**.
2. Reserve the right for sale of refreshments of any kind in the **Facility**.
3. Have the right to take photographs at any time for any purpose.
4. Have no responsibility whatsoever for handling, receipt, custody, or control of funds connected with the event.
5. Authorize members of federal, state, and local law enforcement to enter the **Facility** at any time during the **Use** for law enforcement purposes.
6. **Assume no liability for any injury occurring upon the Facility for any reason during the Use.**

USER SHALL:

1. Adhere to the rules and regulations governing use of the **Facility**.
2. Not mark, damage, deface, or permit anyone to damage or deface the **Facility**.
3. Reimburse the **District** in full for any damage to the **Facility** occurring during the **Use**.
4. Refrain from taping, pasting or otherwise affixing signs or other displays on walls, drapery, or any wall surfaces within or without the **Facility** without specific written permission of the **District**, which permission can be withheld for any reason.
5. Provide workers for setup and take down of chairs and tables involved in the **Use**. The **User** shall be responsible for any wages or costs incurred in setup and take down.
6. Comply with all ordinances of the City of Onida and the laws of the State of South Dakota and the United States. The **Use** of the **Facility** in violation of law or in any manner determined to be detrimental to the **District** results in immediate termination of the **Use**. The **District** shall have the exclusive right to determine whether such violation has occurred.
7. Not allow occupancy of the **Facility** in excess of the rated capacity posted in the **Facility**.
8. Obey and enforce the following:
 - a. No smoking anywhere within the **Facility** or **Buildings**.
 - b. No alcoholic beverages may be brought into the **Facility** or on **School Property**
9. Not sublease or otherwise allow use of the **Facility** nor any part thereof by another without written consent of the **District**, which consent may be withheld for any reason.
10. **Hold harmless and indemnify the District from any and all damages and liabilities for any claim arising from or out of the Use of the Facility by the User.**
11. **User** herewith consents to the entrance of federal, state and local law enforcement for any lawful purpose during the period of this Agreement.
12. Contact law enforcement so that it is aware of the use of the **Facility**.
13. Shall provide and have on file at the District office prior to usage a current certificate of liability insurance adequate to cover the usage, but at a minimum of \$1,000,000.

I hereby certify that the foregoing Use of Facility Agreement was approved by the School Board in open session on the _____ day of _____, 20____.

Board Chairman or Superintendent

I have read the foregoing Agreement and agree with its terms. I understand that I, individually, and the organization I represent will be liable for any damages caused to the facility, any damages or injuries that may occur to any person, and attorney fees of the District arising as a result of the use of the facility.

Janet Bartlett
NAME OF INDIVIDUAL or ORGANIZATION

Janet Bartlett
Signature of Representative

10-14-2021
Date

School Board Proposal- HS Academic/Behavior/Attendance Incentive Program

Goal- to provide positive reinforcement and rewards to high school students for meeting benchmark expectations for academics, behavior, and attendance. In visiting with a multitude of high school students, currently many have a negative view of school. Many have the perception that everything with regards to enforcement of student expectations is of a negative/punitive nature. In light of this perception, we have had several staff discussions and have formed a positive school incentive committee. The committee has representation from the student body, staff, administration, and a school board member (Members- Shane Duffel, Trichelle White, Hayley Miller, Vicki Lentz, Kim Farries, and Jeremy Chicoine). After our meeting on Monday, October 25, we have come up with the following proposals for board consideration.

1. Opportunity to earn back open lunch privilege during a quarter when lost for excessive tardies (4 tardies in any combination of classes or 2 tardies returning from open lunch). The committee proposes that when a student loses open lunch for excessive tardies for the quarter (meeting either of the criteria above) an opportunity be created for them to earn their open lunch back. The committee would like to add the following consideration-
 - a. "if a student has two consecutive weeks of no tardies and complies with their closed lunch status for the same period they can earn back open lunch for the remainder of the quarter. If they receive another tardy after that they will resume closed lunch for the duration of the quarter."
2. Open TAP Period Incentive- All students have a Teacher Assistance Period (TAP) from 2:41 to 3:20 on Mondays, Tuesday, Thursday, and Fridays. This is our school wide study hall and academic ICU period. The committee would propose the following incentive for 9th-12th grade students on a trial basis from Nov. 29 through Dec. 17 to gather data to gauge the effectiveness of such a program and if successful run for the duration of the second semester.
 - a. High school students will have an open TAP period (meaning they can leave the school after their 6th period class and are not required to attend TAP if they meet the following academic, behavior, and attendance expectations):
 - i. Not on the ICU list (checked daily- could be open on Monday, closed on Tuesday, and open again on Thursday).
 - ii. Not have a D or F in any class (checked weekly, if you are on the D/F list the first day of the week you are closed for TAP for the entire week).
 - iii. No discipline referrals (checked daily by admin and teaching staff, much like ICU, could also lose for extended time based on severity of an issue).
 - iv. Must be under the tardy policy threshold, (no more than 3 tardies in a quarter, lose open TAP upon earning 4th tardy, follow open lunch consideration and can earn back with two consecutive weeks of no tardies, if they receive another tardy after that they will resume closed TAP for the duration of the quarter). Checked by attendance reports weekly.
 - v. Have 3 or less absences per period for the quarter, if they receive a fourth absence in any class (not a school activity absence) lose open TAP for the remainder of the quarter. Check attendance reports weekly. This is a by period expectation not a cumulation of total days, if not than in theory a student could miss first hour 15 times and not lose open TAP.

- b. Rationale- As a committee, we feel with these expectations in place, we are rewarding high school students for achieving the desirable academic, behavior, and attendance criteria that we value as a district. Quality work completion, good behavior, and consistent attendance are all attributes that will increase student achievement and school climate. We acknowledge that this is a significant change from our long standing school operating traditions but there are many districts in the state that allow their 9-12 students to have an open campus. We are fortunate in that our schedule has one designated regularly schedule TAP/study hall period and won't have different groups of students leaving the building during random periods of the day. With our current open lunch policy, we are basically acknowledging that high school students are responsible enough to have unsupervised off campus school time already with our open lunch program when they are compliant with attendance and behavior expectations. If a student is meeting all of these standards they are additionally demonstrating the responsibility and motivation to be successful without the need to be here for TAP time (but are still welcomed to stay). Obviously if their performance slips in any of these areas they are restricted back to normal TAP attendance, they are not being punished they are simply forfeiting a privilege that they no longer have earned. We would also require parents to sign off on this program and have the option as parents if they so choose to restrict their student to TAP.
- c. Trial Proposal- As a committee, we would propose that if the board is open to this program that we conduct a trial run of it for the last three weeks of the 2nd quarter to gather data on the program and see if it has the expected positive impact on these five criteria by comparing it to first quarter data. Of which we can revisit at the January 10, 2022 board meeting.
- i. Total number of ICU assignments generated from the first quarter as compared to the second quarter (there were 1,492 ICU assignments during the first quarter 6th through 12th combined, the 9th grade was responsible for 19.2%, 10th grade 13.9%, 11th grade 15.9%, and 12th grade 2.9%; it should be noted that the 12th grade has all of these privileges already through their senior privileges, which also include open homeroom, and is by far the lowest ICU offending class of the high school).
 - ii. There were 35 office referrals during the 1st quarter for behavior issues.
 - iii. There were 16 students who lost open lunch privileges at some point during the 1st quarter due to tardies.
 - iv. There were 14 D's, 5 F's, and 5 Incompletes at the time of this report for the end of the first quarter.
 - v. At the end of the first quarter, we had 11 out of 71 students meeting the criteria of chronic absenteeism by the federal standards of which we are evaluated upon.