

AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3



Sully Buttes Chargers

"Learning for Life"



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

Date: August 10, 2015
Time: 6:30 PM
Site: Sully Area Library
Agenda:

- 1.) Call to Order
- 2.) Pledge of Allegiance
- 3.) Changes and Approval of Agenda
- 4.) Reading and Approval of Previous Minutes
- 5.) Reports: Business Manager, Budget, Lunch Fund, Trust & Agency, and Vehicle
- 6.) Reading and Approval of Bills
- 7.) Building Project Report
- 8.) Public Input
- 9.) Administration Reports
- 10.) Old Business
 - 9.1) Adopt FY 2015-16 District Budget
 - 9.2) Consider Policy; Activity Participation of Alternative Instruction Students
- 11.) New Business
 - 10.1) Approve Fuel Quotes
 - 10.2) Approve Contracts:
Patti Jordre & Kayla Nelson – JH Volleyball
Andy Schmahl – JH Football
Steve West – A.M. Bus Route driver
- 11.) Executive Session SDCL 1-25-2 (1, 2)
- 12.) Adjournment

UNOFFICIAL PROCEEDINGS OF THE
BOARD OF EDUCATION OF THE
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
Agar, Blunt, and Onida, South Dakota
July 13, 2015

President Bob Graff called the Budget Hearing of the Agar-Blunt-Onida School District 58-3 Board of Education to order at 6:30 p.m., at the Sully Area Library, for the purpose of reviewing the Proposed Budget for the 2015-2016 Fiscal Year. Members present were Jeremy Frost, Bob Graff, Tory Smith, Jeff Todd and Cheri Wittler. Others present Superintendent Kevin Pickner, JH-SH Principal Jeremy Chicoine, Business Manager Mary Sieck, Jerry Eisenbraun of Upper Deck Architects, Sheila Ring and Gina Edwards.

President Graff led the meeting with the Pledge of Allegiance.

The Board reviewed and discussed the 2015-2016 proposed budget. It was not adopted at this time.

Board members Karla Engle and Kim Farries arrived at 6:51 p.m.

Motion 2016-1 by Frost and seconded by Wittler to adjourn the hearing at 6:55 p.m. All members voted aye.

Chairman of the Board

Business Manager

Published once at the total approximate cost of \$

UNOFFICIAL PROCEEDINGS OF THE
BOARD OF EDUCATION OF THE
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
Agar, Blunt and Onida, South Dakota
July 15, 2015

President Bob Graff called the regular meeting of the Agar-Blunt-Onida School District 58-3 to order at 6:59 p.m., at the Sully Area Library. Members present were Karla Engle, Kimberley Farries, Jeremey Frost, Bob Graff, Tory Smith, Jeff Todd and Cheri Wittler. Also in attendance were Superintendent Kevin Pickner, JH-SH Principal Jeremy Chicoine, Elementary Principal Heather Fergen, Business Manager Mary Sieck, Jerry Eisenbraun of Upper Deck Architects, Sheila Ring, and Gina Edwards.

Motion 2016-2 by Todd and seconded by Frost to approve the agenda. All members vote aye.

Motion 2016-3 by Farries and seconded by Frost to approve the previous minutes. All members voted aye.

Jerry Eisenbraun, Upper Deck Architects, was present to give the building report. He stated that Phase 2 addition is done with some case work and lockers to be installed this week. They are finishing the rest of the building, weight, wrestling and locker room areas. The main concentration will be on the connecting link and the elementary HVAC project. The PTAC units, for the elementary, are not on site and all duct work will be completed up to where the units will set. Also discussed that the PTAC units will need to be relocated and will cover one window. Supt. Pickner stated that a future project will replace those smaller windows with larger more energy efficient ones. They are pushing to have everything done mid-August. The connecting link is working on block and steel, with exterior brick starting next week. The link should be completed sometime in September. The parking lot work will begin in approximately 2 weeks. The roof membrane and caps were discussed also.

Motion 2016-4 by Wittler and seconded by Todd to approve the financial statement and supporting reports as presented. All members vote aye.

JUNE CASH REPORT: **General Fund:** Beginning Balance: \$2,139,571.32, Receipts: Local-\$142,352.15, Federal-\$27,514.00; Expenditures: \$294,807.00, Ending Balance: \$2,014,630.47. **Capital Outlay Fund:** Beginning Balance: \$1,146,883.86, Receipts: Local-\$73,387.91, Expenditures: \$18,002.13, Ending Balance: \$1,202,269.64. **Special Education Fund:** Beginning Balance: \$1,016,464.14, Receipts: Local-\$14,575.46, Federal-\$40,942.00; Expenditures: \$22,287.84, Ending Balance: \$1,049,693.76. **Pension Fund:** Beginning Balance: \$82,105.49, Revenue: Local-\$4,759.85, Expenditures: \$0.00, Ending Balance: \$86,865.34. **Driver's Education Enterprise Fund:** Beginning Balance: \$2,285.58, Receipts: Local-\$0.00, Operating Transfer-\$3,000.00; Expenditures: \$141.28; Ending Balance: \$5,144.30. **Unemployment Fund:** Beginning Balance: \$22,631.61, Receipts: \$4.96, Ending Balance: \$22,636.57. **School Lunch Fund:** Beginning Balance: \$7,445.32, Receipts: State-\$437.65, Federal-\$1,810.68, Expenditures: \$5,503.51, Ending Balance: \$4,190.14. **Agency Fund:** Beginning Balance: \$39,861.52, Local Receipts: \$5,445.92, Expenditures: \$4,269.10, Ending Balance: \$41,038.34. **Construction Fund:** Beginning Balance: \$2,776,687.17; Receipts: Interest-\$791.84; Expenditures-\$388,863.39; Ending Balance-\$2,388,615.62.

Motion 2016-5 by Todd and seconded by Frost to approve the following bills. All members voted aye.

GENERAL FUND: ABO AGENCY FUND,REIMBURSEMENT,1,764.05 (FCCLA Fund-National Trip reimbursement), ABO LUNCH FUND,UNUSED TRANSPORTATION & FFVP,866.93, ADVANCED, ACCREDITATION FEES,750.00,AMERICAS BEST VALUE INN,ROOMS-STATE TRACK,1,115.82,ASSOCIATED SCHOOL BOARDS OF SD,MEMBERSHIP DUES,977.74,AUTOMATIC BUILDING CONTROLS,FIRE ALARM SYSTEM CHECK,757.86,BAND SHOPPE,MARCHING GLOVES,77.70,BARBER CHEMICALS LLC,WEED SPRAY,90.20,BJ'S INSTRUMENT REPAIR,INSTRUMENT REPAIRS,630.00,CABANA BANNERS,BANNER UPDATES,75.00,CENGAGE LEARNING,ACCOUNTING SUPPLIES,607.75,CHANDLERS INC.,WINDSHIELD REPAIRS,1,005.94,CITY OF ONIDA,ELECTRICITY & SERVICES,4,595.71,COLE PAPERS INC,PAPER DISPENSER,461.24,CONNECTING POINT,OFFSITE BACKUP,322.50,DECKER, INC.,SWING PARTS & DOOR KEY,142.95,DICK BLICK,ART SUPPLIES,419.75,DISSINGER REED, LLC,K-12 CATASTROPHIC ACCIDENT INS.,750.00,DON'S FOOD CENTER,SUPPLIES,19.14,EBSCO INFORMATION SERVICES,MAGAZINES,134.38,EDDIE'S TRUCK SALES, INC.,BUS REPAIRS,574.20,ENVIROTECH WASTE SERVICES,TRASH SERVICE,95.42,EPS/SCHOOL SPECIALTY LITERACY & INTERV.,WORD BOOKS,59.65,FARRIES, KIMBERLEY ,STUDENT TRANSPORTATION,1,378.25,HARMON LAW OFFICE PROF.

LLC,LEGAL SERVICES,580.00,HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.,READING WORKBOOKS,1,835.81,INFINITE CAMPUS,PIN PAD,199.00,IPARADIGMS, LLC,RENEWAL,675.00,IXL LEARNING,MEMBERSHIP,249.00, JJ&ZAK,RENEWAL ICU,1,199.00,KING LAWN IRRIGATION,SPINKLER HEADS,72.00,LAMB MOTOR CO., INC.,EX FLUID & FILTER,45.84,LAMBS CHEVROLET & IMPLEMENT INC,GAS, DIESEL, & VEHICLE REPAIRS,531.22,LAMBS DISCOUNT SUPPLY,MISC SUPPLIES,514.19,LEARNING ZONE EXPRESS,FACS POSTERS,33.85, MCGRAW-HILL SCHOOL EDUCATION LLC,TEST ASSESSMENT CD,144.66,MEDICINE CREEK CONVENIENCE, LLC,GAS,39.46,MID-DAKOTA RURAL WATER SYSTEM,WATER,160.00,MONTANA DAKOTA UTILITIES CO.,NATURAL GAS,33.99,NASCO,TEACHER SUPPLIES,82.47,NCS PEARSON, INC.,AIMSWEB-DATA TOOL,2,247.00,NORTHWESTERN ENERGY,ELECTRICITY,351.98, NYE LUMBER,LUMBER/REPAIR MATERIALS,67.35,OAHE ELECTRIC COOPERATIVE INC,ELECTRICITY,240.10,ONIDA WATCHMAN, THE ,NEWSPAPER PUBLISHING,275.10,PEPPER, JW ,BAND & CHORUS FOLDERS,1,305.49,PLANK ROAD PUBLISHING,MUSIC SUPPLIES,336.58,RENAISSANCE LEARNING, INC.,ANNUAL SUBSCRIPTION RENEWAL,3,203.00,RIDDELL/ALL AMERICAN SPORTS CORP.,HELMET RECERTIFICATION & REPAIRS,3,919.62,SCHOLASTIC INC,SUBSCRIPTION,201.30,SCHOLASTIC INC, SUBSCRIPTION, 108.90,SCHOOL ADMINISTRATORS OF SD,MEMBERSHIP DUES,1,665.00,SCHOOL HEALTH CORPORATION,MEDICINE CABINET,308.33,SCHOOL SPECIALTY INC.,ROOM SUPPLIES,4,320.76,SD LIBRARY NETWORK,MEMBERSHIP RENEWAL,675.00,SDHSAA,MEDAL,3.00,SERVALL UNIFORM/LINEN CO,RUGS, TOWELS & MOPS,444.09,SIECK, MARY ,MILEAGE & GAS,168.17,SOUTH DAKOTA UNITED SCHOOLS ASSOCIATION,MEMBERSHIP,450.00,TEACHER'S DISCOVERY,SPANISH SUPPLIES, 20.88,TECHNOLOGY & INNOVATION IN EDUCATION,MEMBERSHIP,672.00,TIME MANAGEMENT SYSTEMS,TIME CLOCK/LEAVE SYSTEM,127.10,VENTURE COMMUNICATIONS COOP,TELEPHONE SERVICES,685.13,VISA,TV'S, ROOM, GAS & BOOKS,1,530.16,VISION CARE ASSOCIATES, LLP, SERVICES,160.00,ZANER-BLOSER, INC.,HANDWRITING WORKBOOKS,966.58,Fund Total:48,520.29

CAPITAL OUTLAY FUND: APPLE COMPUTER,IPADS & APP PURCHASES CREDIT,11,480.00,CENGAGE LEARNING,AGRI BUSINESS & SCIENCE TEXTS,6,500.75,CIVIL DESIGN INC,BORE HOLE TESTING, 2,809.00,CONNECTING POINT,ACTIVBOARDS & COMPUTERS,32,601.00,DAKOTA FENCE,WOOD CHIPS,5,600.00,ELITE BUSINESS SYSTEMS, INC,COPIER LEASE,1,732.13,FOLLETT SCHOOL SOLUTIONS, INC.,US HISTORY TEXTS,173.80,HEWLETT-PACKARD COMPANY,SHEET FEEDER,518.87,KARL'S TV,REFRIGERATORS, RANGES, DISHWASHER,4,519.91,PEARSON,MATH HANDBOOKS,2,783.05,PLAYCO PARK BUILDERS INC,,INSTALLATION OF PLAYGROUND,9,802.00,ROGERS ATHLETIC COMPANY,MOBILITY CHUTE,1,395.00,ULTIMATE TEAM SALES,FOOTBALL UNIFORMS,9,162.00,VISA,TV'S, ROOM, GAS & BOOKS,15,119.23,WORTHINGTON DIRECT,IPAD CARTS,3,049.58,Fund Total:107,246.32

SPECIAL EDUCATION FUND: AMBUR, BRIDGET ,MILEAGE-ESY,277.50,AVERA ST. MARY'S HOSPITAL,OT SERVICES,3,391.28,CENTER FOR VISUAL LEARNING,VISION THERAPY,1,105.00,DYKSTRA, DANA ,PT SERVICES,1,614.22,ESTR PUBLICATIONS,TEACHER RESOURCES,25.00,HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.,EVALUATION FORMS,87.12,MOSIMAN, STACIE ,TRANSPORTATION,50.00,OAHE INC.,SERVICES,584.04,PERFECTION LEARNING,PREP ACT BOOKS, WRITING BOOKS,196.42,PRO- ED,SPEECH SUPPLIES,25.25,SCHOOL SPECIALTY INC.,ROOM SUPPLIES,207.53,SD DEPARTMENT OF HUMAN SERVICES,SERVICES,1,057.59,SUPER DUPER SCHOOL COMPANY,SPEECH SUPPLIES,158.74,TOYS FOR SPECIAL CHILDREN, INC.,THERAPY DEVICES,220.85,Fund Total:9,000.54

CONSTRUCTION FUND: SCULL CONSTRUCTION SERVICE, INC.,PAY APP #13,360,080.05,UPPER DECK ARCHITECTS, INC.,CONSTRUCTION ADMIN. & EXPENSES,9,428.36, Fund Total:369,508.41

LUNCH FUND: ABO AGENCY FUND,ROOM & GAS-FOOD SERVICE WORKSHOP,160.71,INFINITE CAMPUS,LICENSE & SUPPORT,660.00,820.71,Fund Total:820.71

JULY PAYROLL: Bridget Ambur-ESY speech-1260.00; Jackie Aspelin-ESY-2820.00; Jeremy Chicoine-activity & route driving-304.60; Karla Engle-school board meetings & mileage-335.52; Kimberley Farries-school board meetings & mileage-362.16; Jeremey Frost-school board meetings & mileage-236.84; Bob Graff-school board meetings-225.00; Kevin Pickner-unused sick leave-697.50; Mark Senftner-driver's education-3325.00; Mary Sieck-unused sick leave-386.25; Tory Smith-school board meetings & mileage-248.68; Jeff Todd-school board meetings & mileage-311.84; Cheri Wittler-school board meetings & mileage-161.84

General Fund Salaries: Contracts Payable-\$98,448.83; Support Services-\$10,543.58; **Special Education Fund Salaries:** Contracts Payable-\$13,038.90; **Sunrise Bank Dakota-FIT, Social Security & Medicare-\$27,259.17; SD**

Retirement System-retirement-\$15,848.28; SD Supplemental Retirement-\$500.00; **Aflac**-cancer, intensive care, accident, etc-\$809.26; **Horace Mann Companies**-auto insurance-\$292.26; **Vision Service Plan**-vision ins-\$352.15; **Fort Dearborn Life Insurance**-life ins-\$107.73; **BankWest**-Omni-403b Common Remitter-\$1,755.00; **Sanford Health Plan**-health insurance-\$28,835.24; **Primerica Life Ins Co.**-life insurance-\$47.06; **Assurant Employee Benefits**-LTD insurance-\$113.93; **Ameritas Group Dental**-dental insurance-\$2,633.11.

In public input, Gina Edwards was present to inquire about elementary "specials" classes (art, music and PE) and the procedure to enroll her son, whom she home-schools. Supt. Pickner stated that there are minimum requirements which must be met, just as there are for public school children.

Board member Frost left the meeting at 7:30 p.m.

In the Administrative Reports, Principal Chicoine reported that the FCCLA students, Caleb Currier and Olivia Rausch, received a gold medal at the National Convention in Washington DC and he gave state-wide information on the dual credit program.

Supt. Pickner reported on teacher shortage data from SASD survey, the Blunt playground equipment was installed, left over wood chips were transported to the Onida playground, working on a new school website that will be more user friendly, the appliances were ordered for the FACS room, the potential track project soil report was received and showed that they is a significant amount of clay under the current track, the clay would have to be removed and granular added, and the approximate cost is \$500,000 for the track project. He also asked the board's consent to remove the two large trees in front of the connecting link as they were damaged in the tear down of the old high school and would alleviate building space concerns. The Board consented to have them removed. He also reminded them of the ASBSD/SASD Convention in August.

Business Manager Sieck administered the Oath of Office to Karla Engle and Tory Smith.

Supt. Pickner called for nominations for President.

Motion 2016-6 by Engle and seconded by Wittler to nominate Bob Graff as President.
Motion 2016-7 by Farries and seconded by Engle to cease nominations and all members voted aye.

President Graff called for nominations for Vice President.

Motion 2016-8 by Engle and seconded by Smith to nominate Jeff Todd as Vice-President.
Motion 2016-9 by Farries and seconded by Engle to cease nominations and all members voted aye.

The following committees were appointed: Negotiations: Todd, Engle and Farries; Facilities: Smith, Frost and Todd; Policy: Wittler, Engle, Graff; Hughes County Equalization Board: Smith; Sully County Equalization Board: Farries; ASBSD LAN Delegate: Farries.

Motion 2016-10 by Farries and seconded by Wittler and approved by all members to designate, approve or authorize the following:

Designation of Official Depositories: General Fund, Special Education Fund, Capital Outlay Fund, Pension Funds, Construction Fund and Driver's Education Fund – Bankwest; School Lunch – Sunrise Bank Dakota; Trust & Agency – Dakota State Bank; Unemployment Account – Sunrise Bank Dakota

Designation of Official Legal Newspaper: The Onida Watchman

Designation of School Attorney: Tom Harmon

Set date of annual school board election: April 12, 2016

Authorize participation in Associations: Associated School Boards of South Dakota, South Dakota High School Activities Association and South Dakota United Schools Association

Approve Travel Reimbursement Schedule: Mileage rates - \$.42 per mile; Lodging – as approved by the Superintendent; Breakfast - \$6.00; Lunch - \$11.00; Dinner - \$15.00; and Out of State travel – per State rates

Designate the second Monday of each month as the regular school board meeting, starting at 6:30 p.m., with locations as scheduled in policy.

Designate the Superintendent and Business Manager as purchasing agents of the District, acting within the prescribed limits of the adopted district budget.

Designate the Superintendent and Business Manager as administrators of the School Lunch program and Trust & Agency accounts.

Authorize the Business Manager to invest district funds in the banks designated as official depositories per the directive or approval of the Superintendent.

Authorize the Business Manager to electronically transfer funds for specifically authorized purposes.

Designate Vice President of Board, who in addition to the President, shall have the authority to countersign checks drawn by the Business Manager.

Set Board salaries at \$75.00 per meeting.

Designate the Superintendent and Business Manager as authorized representatives for federal programs and consolidated grant application.

Authorize the advertisement of bids for fuel (gas, diesel, heating oil, propane) and any other items the board deems necessary.

Designate the Superintendent as compliance officer for: ADA, Title IX, Discrimination, Asbestos and Section 504.

Designate the Sully County Sheriff as District truancy officer.

Motion 2016-11 by Wittler and seconded by Smith to adopt the district policy manual. All members voted aye.

Motion 2016-12 by Farries and seconded by Wittler to approve the rates for substitutes as follows: Certified/Lapsed Certification Teacher - \$100.00 per day; Non-Certified Teacher - \$90.00 per day; Classified Substitute - rate of employee up to a maximum of \$10.50 per hour; Substitute Route Bus Driver - \$30.00 per trip; Activity Drivers (CDL required) - \$5.00/hour plus \$.40/mile (\$75 minimum). All members voted aye.

Motion 2016-13 by Engle and seconded by Todd to approve the student transportation rate for parents at \$.42 per mile or state rate. All members vote aye.

Motion 2016-14 by Smith and seconded by Wittler to set and approve the lunch and admission prices as follows: Lunch: Grades K-6 - \$2.30; Grades 7-12 - \$2.70; Adults - \$3.50 and extra milk - \$.25. Admissions: Students - \$3.00 and Adults - \$5.00; Season Passes: Grades K-12 - \$50.00; Adults - \$75.00; and Family - \$225.00. All members voted aye.

Motion 2016-15 by Todd and seconded by Engle to approve the Elementary Handbook. All members voted aye.

Motion 2016-16 by Farries and seconded by Wittler to approve the JH/SH Handbook with changes. All members vote aye.

The Board considered the donation of the old Blunt scoreboard to the track committee for a track project fundraising item, which was denied.

Motion 2016-17 by Todd and seconded by Engle to waive the enrollment date deadline of the foreign exchange policy, for an exchange student this fall. All members voted aye.

The Board considered a policy for participation of alternative instruction students in interscholastic activities. Motion 2016-18 by Smith and seconded by Wittler to table the item until the regular August meeting.

Motion 2016-19 by Wittler and seconded Farries to go into executive session pursuant to SDCL 1-25-2 (1 & 2) at 9:42 p.m. All members voted aye.

Staff Salaries 2015-2016

ADMINISTRATION

| | | |
|-----------------|---|--------------------|
| Kevin Pickner | Superintendent | \$85,081.00 |
| Jeremy Chicoine | JH/SH Principal/Athletic Director | \$62,933.00 |
| | Head Track | <u>\$ 4,185.50</u> |
| | | \$67,118.50 |
| Shana Davis | Elementary Principal/Special Ed. Director | \$50,000.00 |
| Mary Sieck | Business Manager | \$41,442.00 |
| | Cross County Coach | \$ 1,368.15 |
| | Assistant Track Coach | <u>\$ 2,736.30</u> |
| | | \$45,546.45 |

CERTIFIED STAFF

| | | |
|--------------------|---|--------------------|
| Linda Aaker | Secondary English (BA 12) | \$39,105.00 |
| | Yearbook | <u>\$ 1,208.15</u> |
| | | \$40,313.15 |
| Bridget Ambur | Speech/Language Pathologist (ECSE) (0.8FTE)(MA) | \$43,400.00 |
| Jacqueline Aspelin | Librarian & JH Reading (BA 36) | \$36,805.00 |
| | Football Cheer Advisor | <u>\$ 1,002.10</u> |
| | | \$37,807.10 |
| Kelli Cronin | Elementary – Onida (MA) | \$41,605.00 |
| | Spring Play | <u>\$ 1,221.18</u> |
| | | \$42,826.18 |
| Andrew Fergen | Secondary Social Science (MA) | \$38,205.00 |
| | JH Football | \$ 1,812.23 |
| | Head Wrestling | <u>\$ 3,660.50</u> |
| | | \$43,677.73 |
| Erica Guthmiller | Instrumental Music (5-12) Vocal Music (7-12) (BA) | \$34,005.00 |
| | Extra duty Vocal Music | \$ 1,384.20 |
| | Extra duty Instrumental Music | <u>\$ 5,280.75</u> |
| | | \$40,669.95 |
| Lisa Handcock | Elementary - Onida (BA 12) | \$38,805.00 |
| | Co-NCA Chair | <u>\$ 500.00</u> |
| | | \$39,305.00 |
| Kendall Harris | Elementary Combination – Blunt/Special Ed (BA) | \$34,005.00 |
| Angie Hill | Elementary – Onida (BA 36) | \$41,040.00 |
| Sarah Iverson | JH/SH Special Education (MA 15) | \$39,105.00 |
| | One-Act Play | <u>\$ 975.13</u> |
| | | \$40,080.13 |

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|----------------|---|---|
| Patti Jordre | Title I - Onida (MA 48) Consolidated Application Grant | \$43,005.00 <u>\$ 500.00</u> |
| April Kelly | Secondary Math (BA 24) | \$38,105.00 |
| Rebecca Lamb | Secondary Science & Math (MA) Honor Society Advisor | \$44,305.00 <u>\$ 504.58</u> \$44,809.58 |
| Vicki Lentz | Secondary Business/FACS (BA) FCCLA Oral Interp | \$35,605.00 \$ 792.10 <u>\$ 714.08</u> \$37,111.18 |
| Stacey Meyer | Special Education (K-6)-Onida (BA 12) | \$37,605.00 |
| Wanda Meyer | Art & Secondary Social Science (BA 12) Student Council Junior Class Advisor | \$43,205.00 \$ 1,122.10 <u>\$ 1,221.15</u> \$45,548.25 |
| Hayley Miller | Secondary math /Science (BA) Junior High Girls Basketball Coach | \$33,705.00 <u>\$ 1,562.23</u> \$35,267.23 |
| Tom Moore | Elementary – Onida (BA) Assistant Football JH Track | \$34,705.00 \$ 2,616.30 <u>\$ 1,762.23</u> \$39,083.53 |
| Debra Nafziger | JH Math, Science & Social Science (BA 36) | \$40,200.00 |
| Randy Pool | Elementary Combination – Blunt (BA 12) Head Volleyball Head Golf | \$39,605.00 \$ 4,485.50 <u>\$ 2,815.31</u> \$46,905.81 |
| Jessica Rausch | Elementary Combination – Blunt (BA) Boys Basketball Cheer Advisor | \$34,005.00 <u>\$ 702.10</u> \$34,707.10 |
| Susan Rilling | Elementary – Onida (BS 24) Assistant Girl's Basketball | \$38,605.00 <u>\$ 2,767.30</u> \$41,281.30 |
| Andy Schmahl | Vo Ag and FFA (BA) FFA SAE | \$37,445.00 <u>\$ 3,360.00</u> \$40,805.00 |
| Tracy Scott | HS Spanish & JH/SH English (MA) Assistant Volleyball | \$40,305.00 <u>\$ 2,916.30</u> \$43,221.30 |
| Lynn Senftner | Elementary & K-6 Vocal – Onida (MA) Elementary Vocal | \$43,705.00 <u>\$ 792.10</u> \$44,497.10 |

| | | |
|---------------------|---|--------------------|
| Mark Senftner | Physical Education & Computer Application (BA 36) | \$42,005.00 |
| | Head Football | \$ 4,485.50 |
| | Head Girls Basketball | <u>\$ 4,485.50</u> |
| | | \$50,976.00 |
| Tara Watson | Elementary – Onida (BA) | \$34,505.00 |
| | Co-NCA Chair | <u>\$ 500.00</u> |
| | | \$35,005.00 |
| Kristina Weidenbach | K-12 Counselor (MA) | \$37,805.00 |
| Brian White | District Technology Director/Teacher (BA) | \$39,545.00 |
| | JV Football | \$ 2,116.30 |
| | Head Boys Basketball | \$ 3,735.50 |
| | Junior Class Advisor | <u>\$ 1,008.15</u> |
| | | \$46,504.95 |
| Tracy Wientjes | Elementary – Onida (BA 36) | \$40,205.00 |

CLASSIFIED STAFF

| | | |
|-------------------|--|---------------------|
| Gary Anderson | Custodian – Blunt | \$13.30/hour |
| Christy Bradberry | Teacher's Aide – Onida | \$10.25/hour |
| Monette Clark | Assistant Cook/Library Assistant | \$10.48/hour |
| | Junior Class Advisor | \$1,128.15 |
| Juliane Heuertz | Secretary – Blunt | \$11.00/hour |
| Kaycee Hill | Secretary – Onida | \$10.95/hour |
| Tina Hyde | Custodian – Onida | \$11.96/hour |
| Ruth Kiepke | Teacher's Aide – Blunt | \$9.75/hour |
| Melissa Marshall | Special Education Teacher's Aide – Onida | \$9.75/hour |
| Jeanne McComsey | Head Cook | \$14.70/hour |
| Tyce Meyer | Assistant Wrestling Coach | \$2,076.30 |
| Kayla Nelson | Special Education Teacher's Aide – Onida | \$20.00/hour |
| Penny Norris | Teacher's Aide – Onida | \$9.90/hour |
| Jane Payer | Assistant Cook | \$10.00/hour |
| Gail Peacock | Custodian - Onida | \$9.90-\$12.00/hour |
| Mary Stier | Secretary – Onida | \$24,000.00 |
| Bea Stough | Special Education Teacher's Aide – Onida | \$12.00/hour |
| Jim Thibodeau | Lunch Driver | \$10.15/hour |
| Roxy Tople | Library Aide | \$8.65/hour |
| Ernie Unruh | Custodian – Onida | \$15.00/hour |
| | PM Bus Route Driver | \$30.00/trip |

AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CASH BALANCES
FOR THE MONTH ENDING JUNE 30, 2015

| | General Fund | Capital Outlay Fund | Special Education Fund | Pension Fund | Driver's Education Fund | Unempl. Fund | Construction Fund | School Lunch Fund | Agency Fund | Total all Funds |
|---|--------------------|---------------------|------------------------|-----------------|-------------------------|-----------------|----------------------|-------------------|-----------------|----------------------|
| Checking Account 6/01/15 | | | | | | | | | | |
| Checking | \$443,048 | \$1,080,040 | \$854,764 | \$86,865 | \$5,144 | \$22,637 | \$2,388,616 | \$4,190 | \$41,038 | \$4,926,342 |
| Receipts: | | | | | | | | | | |
| Ad Valorem Taxes | \$8,947 | \$4,308 | \$834 | \$278 | | | | | | \$14,367 |
| Interest | \$69 | \$144 | \$124 | \$7 | | \$5 | \$669 | | | \$1,018 |
| Other Local Revenue | \$151,159 | \$297 | \$192 | \$36 | | | | \$98 | \$3,224 | \$155,006 |
| Other State Revenue | | | | | | | | \$795 | | |
| Other Federal Revenue | | | | | | | | \$72 | | \$72 |
| Other Non-operating Rev Transfers In/(Out) | | | | | | | | | | |
| Total Receipts | \$160,175 | \$4,749 | \$1,150 | \$321 | \$0 | \$5 | \$669 | \$965 | \$3,224 | \$171,258 |
| Disbursements | \$150,329 | \$107,246 | \$33,006 | \$48,087 | \$4,026 | \$0 | \$369,508 | \$821 | \$3,172 | \$716,196 |
| Checking Balance 6/30/2015 | \$452,894 | \$977,543 | \$822,907 | \$39,099 | \$1,119 | \$22,641 | \$2,019,777 | \$4,335 | \$41,090 | \$4,381,404 |
| BankWest MM 6/01/2015 | | | | | | | | | | |
| MM Balance | \$864,319 | \$122,230 | \$194,930 | | | | | | | \$1,181,479 |
| Receipts: Interest | \$366 | \$55 | \$80 | | | | | | | \$502 |
| MM Balance 6/30/2015 | \$864,685 | \$122,285 | \$195,010 | | | | | | | \$1,181,981 |
| Sunrise Bank MM 6/01/2015 | | | | | | | | | | |
| MM Balance | \$507,263 | | | | | | | | | \$507,263 |
| Receipts: Interest | \$409 | | | | | | | | | \$409 |
| MM Balance 6/30/2015 | \$507,673 | | | | | | | | | \$507,673 |
| Certificates of Deposit 6/01/2015 | | | | | | | | | | |
| CD Balance | \$200,000 | | | | | | | | | \$200,000 |
| CD Balance 6/31/2015 | \$200,000 | | | | | | | | | \$200,000 |
| TOTAL CASH ACCOUNTS | \$2,025,252 | \$1,099,828 | \$1,017,917 | \$39,099 | \$1,119 | \$22,641 | \$2,019,777 | \$4,335 | \$41,090 | \$6,271,058 |
| One Year Ago-July 2014 | \$2,008,825 | \$1,010,212 | \$934,581 | \$39,318 | (\$322) | \$22,585 | \$7,864,547 | \$5,051 | \$30,104 | \$11,914,899 |
| Change | \$16,427 | \$89,616 | \$83,337 | (\$219) | \$1,441 | \$57 | (\$5,844,771) | (\$717) | \$10,987 | (\$5,643,842) |

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SUMMARY EXPENDITURE REPORT 2

Regular; Processing Month 07/2015

| 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 000 230 | HEALTH INSURANCE | 0.00 | 6,179.26 | 6,179.26 | 0.00 | (6,179.26) |
| 10 1111 000 240 | WORKER'S COMPENSATION REIMBURSEMENTS | 0.00 | 7,280.00 | 7,280.00 | 0.00 | (7,280.00) |
| 10 1111 000 319 | PURCHASED SERVICES | 0.00 | 3,203.00 | 3,203.00 | 0.00 | (3,203.00) |
| 10 1111 000 410 | SUPPLIES | 0.00 | 5,542.83 | 5,542.83 | 0.00 | (5,542.83) |
| 10 1111 000 415 | ART SUPPLIES | 0.00 | 209.88 | 209.88 | 0.00 | (209.88) |
| 000 | SCHOOL WIDE | 0.00 | 22,414.97 | 22,414.97 | 0.00 | (22,414.97) |
| 1111 | REGULAR TERM | 0.00 | 22,414.97 | 22,414.97 | 0.00 | (22,414.97) |
| 1121 | REGULAR TERM | | | | | |
| 10 1121 000 230 | HEALTH INSURANCE | 0.00 | 1,636.03 | 1,636.03 | 0.00 | (1,636.03) |
| 10 1121 000 240 | WORKER'S COMPENSATION | 0.00 | 1,255.00 | 1,255.00 | 0.00 | (1,255.00) |
| 10 1121 000 319 | OTHER PROFESSIONAL & TECHNICAL | 0.00 | 848.50 | 848.50 | 0.00 | (848.50) |
| 10 1121 000 410 | SUPPLIES | 0.00 | 1,101.40 | 1,101.40 | 0.00 | (1,101.40) |
| 10 1121 000 416 | INSTRUMENTAL MUSIC | 0.00 | 250.77 | 250.77 | 0.00 | (250.77) |
| 10 1121 000 417 | VOCAL MUSIC | 0.00 | 200.99 | 200.99 | 0.00 | (200.99) |
| 000 | SCHOOL WIDE | 0.00 | 5,292.69 | 5,292.69 | 0.00 | (5,292.69) |
| 1121 | REGULAR TERM | 0.00 | 5,292.69 | 5,292.69 | 0.00 | (5,292.69) |
| 1131 | REGULAR TERM | | | | | |
| 10 1131 000 230 | HEALTH INSURANCE | 0.00 | 2,852.04 | 2,852.04 | 0.00 | (2,852.04) |
| 10 1131 000 240 | WORKER'S COMPENSATION | 0.00 | 4,520.00 | 4,520.00 | 0.00 | (4,520.00) |
| 10 1131 000 319 | OTHER PROFESSIONAL & TECHNICAL | 0.00 | 599.50 | 599.50 | 0.00 | (599.50) |
| 10 1131 000 410 | SUPPLIES | 0.00 | 2,102.68 | 2,102.68 | 0.00 | (2,102.68) |
| 10 1131 000 415 | ART SUPPLIES | 0.00 | 209.87 | 209.87 | 0.00 | (209.87) |
| 10 1131 000 416 | INSTRUMENTAL MUSIC | 0.00 | 250.78 | 250.78 | 0.00 | (250.78) |
| 10 1131 000 417 | VOCAL MUSIC | 0.00 | 602.95 | 602.95 | 0.00 | (602.95) |
| 000 | SCHOOL WIDE | 0.00 | 11,137.82 | 11,137.82 | 0.00 | (11,137.82) |
| 1131 | REGULAR TERM | 0.00 | 11,137.82 | 11,137.82 | 0.00 | (11,137.82) |
| 1273 | HELPING DISADVANTAGED | | | | | |
| 10 1273 000 230 | HEALTH INSURANCE | 0.00 | 134.00 | 134.00 | 0.00 | (134.00) |
| 10 1273 000 240 | WORKER'S COMPENSATION | 0.00 | 502.00 | 502.00 | 0.00 | (502.00) |
| 10 1273 000 410 | SUPPLIES | 0.00 | 423.00 | 423.00 | 0.00 | (423.00) |
| 000 | SCHOOL WIDE | 0.00 | 1,059.00 | 1,059.00 | 0.00 | (1,059.00) |
| 1273 | HELPING DISADVANTAGED | 0.00 | 1,059.00 | 1,059.00 | 0.00 | (1,059.00) |
| 2129 | OTHER GUIDANCE SERVICES | | | | | |
| 10 2129 000 230 | GROUP HEALTH INSURANCE | 0.00 | 670.00 | 670.00 | 0.00 | (670.00) |
| 10 2129 000 240 | WORKER'S COMPENSATION | 0.00 | 502.00 | 502.00 | 0.00 | (502.00) |
| 000 | SCHOOL WIDE | 0.00 | 1,172.00 | 1,172.00 | 0.00 | (1,172.00) |
| 2129 | OTHER GUIDANCE SERVICES | 0.00 | 1,172.00 | 1,172.00 | 0.00 | (1,172.00) |
| 2134 | NURSE SERVICES | | | | | |
| 10 2134 000 410 | SUPPLIES | 0.00 | 308.33 | 308.33 | 0.00 | (308.33) |
| 000 | SCHOOL WIDE | 0.00 | 308.33 | 308.33 | 0.00 | (308.33) |
| 2134 | NURSE SERVICES | 0.00 | 308.33 | 308.33 | 0.00 | (308.33) |
| 2222 | SCHOOL LIBRARY SERVICES | | | | | |
| 10 2222 000 210 | SOCIAL SECURITY | 0.00 | 14.73 | 14.73 | 0.00 | (14.73) |
| 10 2222 000 230 | HEALTH INSURANCE | 0.00 | 312.50 | 312.50 | 0.00 | (312.50) |
| 10 2222 000 240 | WORKER'S COMPENSATION | 0.00 | 1,255.00 | 1,255.00 | 0.00 | (1,255.00) |
| 10 2222 000 410 | SUPPLIES | 0.00 | 160.31 | 160.31 | 0.00 | (160.31) |
| 10 2222 000 440 | PERIODICALS | 0.00 | 134.38 | 134.38 | 0.00 | (134.38) |

SUMMARY EXPENDITURE REPORT 2

Regular; Processing Month 07/2015

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-------------------------------------|------------------------------|----------------|-----------------------|----------------------|-------------|----------------|
| 10 2222 000 640 | DUES AND FEES | 0.00 | 675.00 | 675.00 | 0.00 | (675.00) |
| 000 SCHOOL WIDE | | 0.00 | 2,551.92 | 2,551.92 | 0.00 | (2,551.92) |
| 2222 SCHOOL LIBRARY SERVICES | | 0.00 | 2,551.92 | 2,551.92 | 0.00 | (2,551.92) |
| 2227 TECHNOLOGY IN SCHOOL | | | | | | |
| 10 2227 000 230 | HEALTH INSURANCE | 0.00 | 291.31 | 291.31 | 0.00 | (291.31) |
| 10 2227 000 240 | WORKER'S COMPENSATION | 0.00 | 502.00 | 502.00 | 0.00 | (502.00) |
| 10 2227 000 319 | TECHNOLOGY SERVICES | 0.00 | 2,754.00 | 2,754.00 | 0.00 | (2,754.00) |
| 10 2227 000 410 | SUPPLIES | 0.00 | 379.60 | 379.60 | 0.00 | (379.60) |
| 000 SCHOOL WIDE | | 0.00 | 3,926.91 | 3,926.91 | 0.00 | (3,926.91) |
| 2227 TECHNOLOGY IN SCHOOL | | 0.00 | 3,926.91 | 3,926.91 | 0.00 | (3,926.91) |
| 2319 OTHER BOARD OF EDUCATION SVC | | | | | | |
| 10 2319 000 640 | ASBSD MEMBERSHIP | 0.00 | 977.74 | 977.74 | 0.00 | (977.74) |
| 10 2319 000 641 | OTHER DUES AND FEES | 0.00 | 1,872.00 | 1,872.00 | 0.00 | (1,872.00) |
| 10 2319 000 651 | LIABILITY INSURANCE | 0.00 | 23,360.00 | 23,360.00 | 0.00 | (23,360.00) |
| 000 SCHOOL WIDE | | 0.00 | 26,209.74 | 26,209.74 | 0.00 | (26,209.74) |
| 2319 OTHER BOARD OF EDUCATION SVC | | 0.00 | 26,209.74 | 26,209.74 | 0.00 | (26,209.74) |
| 2321 OFFICE OF SUPERINTENDENT SERV. | | | | | | |
| 10 2321 000 110 | REGULAR SALARY | 0.00 | 9,590.08 | 9,590.08 | 0.00 | (9,590.08) |
| 10 2321 000 140 | COMPENSATED ABSENCE SALARIES | 0.00 | 697.50 | 697.50 | 0.00 | (697.50) |
| 10 2321 000 210 | SOCIAL SECURITY | 0.00 | 786.68 | 786.68 | 0.00 | (786.68) |
| 10 2321 000 220 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2321 000 230 | HEALTH INSURANCE | 0.00 | 2,634.96 | 2,634.96 | 0.00 | (2,634.96) |
| 10 2321 000 240 | WORKER'S COMPENSATION | 0.00 | 755.00 | 755.00 | 0.00 | (755.00) |
| 10 2321 000 640 | DUES AND FEES | 0.00 | 772.00 | 772.00 | 0.00 | (772.00) |
| 000 SCHOOL WIDE | | 0.00 | 15,236.22 | 15,236.22 | 0.00 | (15,236.22) |
| 2321 OFFICE OF SUPERINTENDENT SERV. | | 0.00 | 15,236.22 | 15,236.22 | 0.00 | (15,236.22) |
| 2410 OFFICE OF THE PRINCIPAL SERVIC | | | | | | |
| 10 2410 000 230 | HEALTH INSURANCE | 0.00 | 745.79 | 745.79 | 0.00 | (745.79) |
| 10 2410 000 240 | WORKER'S COMPENSATION | 0.00 | 2,260.00 | 2,260.00 | 0.00 | (2,260.00) |
| 10 2410 000 319 | OTHER SCHOOL SERVICES | 0.00 | 2,247.00 | 2,247.00 | 0.00 | (2,247.00) |
| 10 2410 000 410 | SUPPLIES | 0.00 | 173.66 | 173.66 | 0.00 | (173.66) |
| 10 2410 000 640 | DUES AND FEES | 0.00 | 403.00 | 403.00 | 0.00 | (403.00) |
| 000 SCHOOL WIDE | | 0.00 | 5,829.45 | 5,829.45 | 0.00 | (5,829.45) |
| 2410 OFFICE OF THE PRINCIPAL SERVIC | | 0.00 | 5,829.45 | 5,829.45 | 0.00 | (5,829.45) |
| 2529 OTHER FISCAL SERVICES-BUS OFF | | | | | | |
| 10 2529 000 110 | BUSINESS MANAGER'S SALARY | 0.00 | 3,453.50 | 3,453.50 | 0.00 | (3,453.50) |
| 10 2529 000 140 | COMPENSATED ABSENCE SALARIES | 0.00 | 386.25 | 386.25 | 0.00 | (386.25) |
| 10 2529 000 210 | SOCIAL SECURITY | 0.00 | 276.73 | 276.73 | 0.00 | (276.73) |
| 10 2529 000 220 | EMPLOYEE'S RETIREMENT SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2529 000 230 | HEALTH INSURANCE | 0.00 | 2,172.75 | 2,172.75 | 0.00 | (2,172.75) |
| 10 2529 000 240 | WORKER'S COMPENSATION | 0.00 | 502.00 | 502.00 | 0.00 | (502.00) |
| 10 2529 000 410 | SUPPLIES | 0.00 | 199.00 | 199.00 | 0.00 | (199.00) |
| 10 2529 000 640 | BANK CHARGES | 0.00 | 530.00 | 530.00 | 0.00 | (530.00) |
| 000 SCHOOL WIDE | | 0.00 | 7,520.23 | 7,520.23 | 0.00 | (7,520.23) |
| 2529 OTHER FISCAL SERVICES-BUS OFF | | 0.00 | 7,520.23 | 7,520.23 | 0.00 | (7,520.23) |
| 2542 CARE AND UPKEEP OF BUILDINGS | | | | | | |
| 10 2542 000 230 | HEALTH INSURANCE | 0.00 | 2,014.20 | 2,014.20 | 0.00 | (2,014.20) |
| 10 2542 000 240 | WORKER'S COMPENSATION | 0.00 | 3,514.00 | 3,514.00 | 0.00 | (3,514.00) |
| 10 2542 000 410 | SUPPLIES | 0.00 | 551.44 | 551.44 | 0.00 | (551.44) |
| 10 2542 000 651 | PROPERTY INSURANCE | 0.00 | 33,797.00 | 33,797.00 | 0.00 | (33,797.00) |

SUMMARY EXPENDITURE REPORT 2

Regular; Processing Month 07/2015

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|
| 000 | SCHOOL WIDE | 0.00 | 39,876.64 | 39,876.64 | 0.00 | (39,876.64) |
| 2542 | CARE AND UPKEEP OF BUILDINGS | 0.00 | 39,876.64 | 39,876.64 | 0.00 | (39,876.64) |
| 2545 | VEHICLE SERVICING & MAINT. SVC | | | | | |
| 10 2545 000 410 | SUPPLIES | 0.00 | (435.00) | (435.00) | 0.00 | 435.00 |
| 10 2545 000 651 | VEHICLE INSURANCE | 0.00 | 6,617.00 | 6,617.00 | 0.00 | (6,617.00) |
| 000 | SCHOOL WIDE | 0.00 | 6,182.00 | 6,182.00 | 0.00 | (6,182.00) |
| 2545 | VEHICLE SERVICING & MAINT. SVC | 0.00 | 6,182.00 | 6,182.00 | 0.00 | (6,182.00) |
| 2549 | OTHER OP & MTNCE OF PLANT SERV | | | | | |
| 10 2549 000 323 | OTHER CONTRACTED SERVICES | 0.00 | 95.42 | 95.42 | 0.00 | (95.42) |
| 000 | SCHOOL WIDE | 0.00 | 95.42 | 95.42 | 0.00 | (95.42) |
| 2549 | OTHER OP & MTNCE OF PLANT SERV | 0.00 | 95.42 | 95.42 | 0.00 | (95.42) |
| 2554 | VEHICLE SERV & MTNCE | | | | | |
| 10 2554 000 651 | VEHICLE INSURANCE | 0.00 | 1,733.00 | 1,733.00 | 0.00 | (1,733.00) |
| 000 | SCHOOL WIDE | 0.00 | 1,733.00 | 1,733.00 | 0.00 | (1,733.00) |
| 2554 | VEHICLE SERV & MTNCE | 0.00 | 1,733.00 | 1,733.00 | 0.00 | (1,733.00) |
| 6100 | MALE ACTIVITIES | | | | | |
| 10 6100 000 230 | HEALTH INSURANCE | 0.00 | 288.78 | 288.78 | 0.00 | (288.78) |
| 10 6100 000 413 | FOOTBALL SUPPLIES | 0.00 | 3,919.62 | 3,919.62 | 0.00 | (3,919.62) |
| 000 | SCHOOL WIDE | 0.00 | 4,208.40 | 4,208.40 | 0.00 | (4,208.40) |
| 6100 | MALE ACTIVITIES | 0.00 | 4,208.40 | 4,208.40 | 0.00 | (4,208.40) |
| 6200 | FEMALE ACTIVITIES | | | | | |
| 10 6200 000 230 | HEALTH INSURANCE | 0.00 | 170.00 | 170.00 | 0.00 | (170.00) |
| 000 | SCHOOL WIDE | 0.00 | 170.00 | 170.00 | 0.00 | (170.00) |
| 6200 | FEMALE ACTIVITIES | 0.00 | 170.00 | 170.00 | 0.00 | (170.00) |
| 6900 | COMBINED ACTIVITIES | | | | | |
| 10 6900 000 230 | HEALTH INSURANCE | 0.00 | 69.93 | 69.93 | 0.00 | (69.93) |
| 10 6900 000 410 | SUPPLIES | 0.00 | 134.52 | 134.52 | 0.00 | (134.52) |
| 10 6900 000 411 | TRACK SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 6900 000 651 | CATASTROPHIC INSURANCE | 0.00 | 750.00 | 750.00 | 0.00 | (750.00) |
| 000 | SCHOOL WIDE | 0.00 | 954.45 | 954.45 | 0.00 | (954.45) |
| 6900 | COMBINED ACTIVITIES | 0.00 | 954.45 | 954.45 | 0.00 | (954.45) |
| 10 | GENERAL FUND | 0.00 | 155,879.19 | 155,879.19 | 0.00 | (155,879.19) |
| 21 | CAPITAL OUTLAY FUND | | | | | |
| 1111 | REGULAR TERM | | | | | |
| 21 1111 000 420 | SOFTWARE-ELEMENTARY | 0.00 | 269.19 | 269.19 | 0.00 | (269.19) |
| 21 1111 000 471 | COMPUTER EQUIPMENT-NON CAPITALIZED | 0.00 | 23,596.00 | 23,596.00 | 0.00 | (23,596.00) |
| 21 1111 000 479 | OTHER NON-COMSUMABLE SUPPLIES | 0.00 | 577.37 | 577.37 | 0.00 | (577.37) |
| 000 | SCHOOL WIDE | 0.00 | 24,442.56 | 24,442.56 | 0.00 | (24,442.56) |
| 1111 | REGULAR TERM | 0.00 | 24,442.56 | 24,442.56 | 0.00 | (24,442.56) |
| 1121 | REGULAR TERM | | | | | |
| 21 1121 000 420 | SOFTWARE-JUNIOR HIGH | 0.00 | 2,513.86 | 2,513.86 | 0.00 | (2,513.86) |
| 21 1121 000 471 | COMPUTER EQUIPMENT-NON CAPITALIZED | 0.00 | 4,075.00 | 4,075.00 | 0.00 | (4,075.00) |
| 21 1121 000 479 | OTHER NON-COMSUMABLE SUPPLIES | 0.00 | 4,051.02 | 4,051.02 | 0.00 | (4,051.02) |
| 000 | SCHOOL WIDE | 0.00 | 10,639.88 | 10,639.88 | 0.00 | (10,639.88) |
| 1121 | REGULAR TERM | 0.00 | 10,639.88 | 10,639.88 | 0.00 | (10,639.88) |
| 1131 | REGULAR TERM | | | | | |
| 21 1131 000 420 | TEXTBOOKS | 0.00 | 6,674.55 | 6,674.55 | 0.00 | (6,674.55) |
| 21 1131 000 471 | COMPUTER EQUIPMENT-NON | 0.00 | 4,075.00 | 4,075.00 | 0.00 | (4,075.00) |

SUMMARY EXPENDITURE REPORT 2

Regular; Processing Month 07/2015

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|
| CAPITALIZED | | | | | | |
| 21 1131 000 479 | OTHER NON-CONSUMABLE SUPPLIES | 0.00 | 20,385.79 | 20,385.79 | 0.00 | (20,385.79) |
| 000 | SCHOOL WIDE | 0.00 | 31,135.34 | 31,135.34 | 0.00 | (31,135.34) |
| 1131 | REGULAR TERM | 0.00 | 31,135.34 | 31,135.34 | 0.00 | (31,135.34) |
| 2227 | TECHNOLOGY IN SCHOOL | | | | | |
| 21 2227 000 479 | OTHER NON-CONSUMABLE SUPPLIES | 0.00 | 3,049.58 | 3,049.58 | 0.00 | (3,049.58) |
| 000 | SCHOOL WIDE | 0.00 | 3,049.58 | 3,049.58 | 0.00 | (3,049.58) |
| 2227 | TECHNOLOGY IN SCHOOL | 0.00 | 3,049.58 | 3,049.58 | 0.00 | (3,049.58) |
| 2529 | OTHER FISCAL SERVICES-BUS OFF | | | | | |
| 21 2529 000 471 | COMPUTER EQUIPMENT-NON CAPITALIZED | 0.00 | 1,373.87 | 1,373.87 | 0.00 | (1,373.87) |
| 000 | SCHOOL WIDE | 0.00 | 1,373.87 | 1,373.87 | 0.00 | (1,373.87) |
| 2529 | OTHER FISCAL SERVICES-BUS OFF | 0.00 | 1,373.87 | 1,373.87 | 0.00 | (1,373.87) |
| 2533 | ARCHITECTURE & ENGINEERING SVC | | | | | |
| 21 2533 000 319 | OTHER PROFESSIONAL & TECHNICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | SCHOOL WIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2533 | ARCHITECTURE & ENGINEERING SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6100 | MALE ACTIVITIES | | | | | |
| 21 6100 000 479 | OTHER NON-CONSUMABLE SUPPLIES | 0.00 | 10,557.00 | 10,557.00 | 0.00 | (10,557.00) |
| 000 | SCHOOL WIDE | 0.00 | 10,557.00 | 10,557.00 | 0.00 | (10,557.00) |
| 6100 | MALE ACTIVITIES | 0.00 | 10,557.00 | 10,557.00 | 0.00 | (10,557.00) |
| 6900 | COMBINED ACTIVITIES | | | | | |
| 21 6900 000 479 | OTHER NON-CONSUMABLE SUPPLIES | 0.00 | 554.95 | 554.95 | 0.00 | (554.95) |
| 000 | SCHOOL WIDE | 0.00 | 554.95 | 554.95 | 0.00 | (554.95) |
| 6900 | COMBINED ACTIVITIES | 0.00 | 554.95 | 554.95 | 0.00 | (554.95) |
| 21 | CAPITAL OUTLAY FUND | 0.00 | 81,753.18 | 81,753.18 | 0.00 | (81,753.18) |
| 22 | SPECIAL EDUCATION FUND | | | | | |
| 1221 | PROGRAMS FOR STUDENTS/MILD | | | | | |
| 22 1221 000 230 | HEALTH INSURANCE | 0.00 | 278.52 | 278.52 | 0.00 | (278.52) |
| 22 1221 000 240 | WORKER'S COMPENSATION | 0.00 | 3,265.00 | 3,265.00 | 0.00 | (3,265.00) |
| 22 1221 000 410 | SUPPLIES | 0.00 | 428.95 | 428.95 | 0.00 | (428.95) |
| 000 | SCHOOL WIDE | 0.00 | 3,972.47 | 3,972.47 | 0.00 | (3,972.47) |
| 22 1221 993 230 | GROUP HEALTH INSURANCE | 0.00 | 1,122.92 | 1,122.92 | 0.00 | (1,122.92) |
| 993 | IDEA PART B 611 | 0.00 | 1,122.92 | 1,122.92 | 0.00 | (1,122.92) |
| 1221 | PROGRAMS FOR STUDENTS/MILD | 0.00 | 5,095.39 | 5,095.39 | 0.00 | (5,095.39) |
| 1222 | PROGRAMS FOR STUDENTS/SEVERE | | | | | |
| 22 1222 000 230 | HEALTH INSURANCE | 0.00 | 139.56 | 139.56 | 0.00 | (139.56) |
| 22 1222 000 410 | SUPPLIES | 0.00 | 220.85 | 220.85 | 0.00 | (220.85) |
| 000 | SCHOOL WIDE | 0.00 | 360.41 | 360.41 | 0.00 | (360.41) |
| 1222 | PROGRAMS FOR STUDENTS/SEVERE | 0.00 | 360.41 | 360.41 | 0.00 | (360.41) |
| 2152 | SPEECH PATHOLOGY SERVICES | | | | | |
| 22 2152 000 410 | SUPPLIES | 0.00 | 271.11 | 271.11 | 0.00 | (271.11) |
| 000 | SCHOOL WIDE | 0.00 | 271.11 | 271.11 | 0.00 | (271.11) |
| 2152 | SPEECH PATHOLOGY SERVICES | 0.00 | 271.11 | 271.11 | 0.00 | (271.11) |
| 2710 | SPEC EDUC ADMINISTRATION COSTS | | | | | |
| 22 2710 000 230 | HEALTH INSURANCE | 0.00 | 162.96 | 162.96 | 0.00 | (162.96) |
| 000 | SCHOOL WIDE | 0.00 | 162.96 | 162.96 | 0.00 | (162.96) |

SUMMARY EXPENDITURE REPORT 2

Regular; Processing Month 07/2015

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|---------------------|--------------------------------|----------------|-----------------------|----------------------|-------------|---------------------|
| 2710 | SPEC EDUC ADMINISTRATION COSTS | 0.00 | 162.96 | 162.96 | 0.00 | (162.96) |
| 22 | SPECIAL EDUCATION FUND | 0.00 | 5,889.87 | 5,889.87 | 0.00 | (5,889.87) |
| 24 | PENSION FUND | | | | | |
| 2321 | OFFICE OF SUPERINTENDENT SERV. | | | | | |
| 24 2321 000 220 | RETIREMENT | 0.00 | 575.40 | 575.40 | 0.00 | (575.40) |
| 000 | SCHOOL WIDE | 0.00 | 575.40 | 575.40 | 0.00 | (575.40) |
| 2321 | OFFICE OF SUPERINTENDENT SERV. | 0.00 | 575.40 | 575.40 | 0.00 | (575.40) |
| 2529 | OTHER FISCAL SERVICES-BUS OFF | | | | | |
| 24 2529 000 220 | EMPLOYEE'S RETIREMENT SYSTEM | 0.00 | 207.21 | 207.21 | 0.00 | (207.21) |
| 000 | SCHOOL WIDE | 0.00 | 207.21 | 207.21 | 0.00 | (207.21) |
| 2529 | OTHER FISCAL SERVICES-BUS OFF | 0.00 | 207.21 | 207.21 | 0.00 | (207.21) |
| 24 | PENSION FUND | 0.00 | 782.61 | 782.61 | 0.00 | (782.61) |
| 51 | FOOD SERVICE FUND | | | | | |
| 2569 | FOOD SERVICE OPERATIONS | | | | | |
| 51 2569 000 319 | PURCHASED SERVICES | 0.00 | 660.00 | 660.00 | 0.00 | (660.00) |
| 000 | SCHOOL WIDE | 0.00 | 660.00 | 660.00 | 0.00 | (660.00) |
| 2569 | FOOD SERVICE OPERATIONS | 0.00 | 660.00 | 660.00 | 0.00 | (660.00) |
| 51 | FOOD SERVICE FUND | 0.00 | 660.00 | 660.00 | 0.00 | (660.00) |
| 71 | AGENCY FUND | | | | | |
| 6900 | COMBINED ACTIVITIES | | | | | |
| 71 6900 116 410 | STUDENT COUNCIL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 | STUDENT COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 6900 120 410 | PETTY CASH EXPENDITURES | 0.00 | 2,441.79 | 2,441.79 | 0.00 | (2,441.79) |
| 120 | PETTY CASH | 0.00 | 2,441.79 | 2,441.79 | 0.00 | (2,441.79) |
| 71 6900 124 410 | FLOW THROUGH EXPENDITURES | 0.00 | 729.84 | 729.84 | 0.00 | (729.84) |
| 124 | FLOW THROUGH-IN/OUT | 0.00 | 729.84 | 729.84 | 0.00 | (729.84) |
| 6900 | COMBINED ACTIVITIES | 0.00 | 3,171.63 | 3,171.63 | 0.00 | (3,171.63) |
| 71 | AGENCY FUND | 0.00 | 3,171.63 | 3,171.63 | 0.00 | (3,171.63) |
| Grand Total: | | 0.00 | 248,136.48 | 248,136.48 | 0.00 | (248,136.48) |

Revenue Summary Report
Processing Month: 07/2015
Regular, Processing Month 07/2015

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 | 0.00 | 8,345.55 | 8,345.55 | 0.00 | (8,345.55) |
| 10 1111 000 | MOBILE HOME TAXES | 0.00 | 601.79 | 601.79 | 0.00 | (601.79) |
| 10 1112 000 | OPT OUT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1120 000 | PRIOR YEAR TAXES | 0.00 | 560.81 | 560.81 | 0.00 | (560.81) |
| 10 1130 000 | TAX DEED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1140 000 | UTILITY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1180 000 | OTHER TAXES | 0.00 | 1,373.59 | 1,373.59 | 0.00 | (1,373.59) |
| 10 1190 000 | PENALTIES AND INTEREST ON TAX | 0.00 | 156.17 | 156.17 | 0.00 | (156.17) |
| 10 1331 000 | DRIVERS EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1510 000 | EARNINGS ON INVESTMENTS | 0.00 | 849.03 | 849.03 | 0.00 | (849.03) |
| 10 1711 000 | ADMISSIONS-BOYS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1712 000 | ADMISSIONS-GIRLS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1713 000 | ADMISSIONS-FOOTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1714 000 | ADMISSIONS-WRESTLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1715 000 | ADMISSIONS - VOLLEYBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1716 000 | ADMISSIONS-OTHER ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1740 000 | RENTALS-COCURRICULAR ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1910 000 | RENTAL OF SCHOOL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1920 000 | DONATIONS | 0.00 | 50.00 | 50.00 | 0.00 | (50.00) |
| 10 1943 000 | CONTRACTED SERVICES - AGAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1950 000 | REFUND OF PRIOR YR EXPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1973 000 | MEDICAID INDIRECT ADMINISTRATIVE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1991 000 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1992 000 | OTHER - WOODSHOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1994 000 | NOTEBOOK INSURANCE/REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1995 000 | OUTSIDE GRANT REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: REVENUE FROM LOCAL SOURCES | 0.00 | 11,936.94 | 11,936.94 | 0.00 | (11,936.94) |
| 10 2110 000 | COUNTY APPORTIONMENT | 0.00 | 1,024.00 | 1,024.00 | 0.00 | (1,024.00) |
| 10 2200 000 | REVENUE IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2300 000 | REVENUE FOR JOINT FACILITIES | 0.00 | 13,500.00 | 13,500.00 | 0.00 | (13,500.00) |
| | Subtotal: REVENUE FROM INTERM. SOURCES | 0.00 | 14,524.00 | 14,524.00 | 0.00 | (14,524.00) |
| 10 3111 000 | STATE AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3112 000 | STATE APPORTIONMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3114 000 | BANK FRANCHISE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3122 000 | OTHER STATE REVENUE-SLO TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3210 000 | TAX BASE ON SHOOTING AREAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: REVENUE FROM STATE SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 4151 000 | OTHER - FEDERAL THROUGH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 4156 000 | TITLE II, PART D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 4158 000 | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 4159 000 | TITLE II, PART A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 4169 000 | ARTIST IN THE SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 4176 000 | TITLE IV, SAFE & DRUG FREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 4195 000 | TITLE 1 PART A - ARRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 4199 000 | ARRA - STATE FISCAL STABILIZATION FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 4900 000 | SMALL RURAL ACHIEVEMENT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: REVENUE FROM FEDERAL SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Summary Report
Processing Month: 07/2015
Regular; Processing Month 07/2015

| 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 5110 000 | OPERATING TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5130 000 | SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5140 000 | COMPENSATION FOR LOSS OF GFA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: OTHER SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Total: | | 0.00 | 26,460.94 | 26,460.94 | 0.00 | (26,460.94) |
| 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 | 0.00 | 4,152.78 | 4,152.78 | 0.00 | (4,152.78) |
| 21 1111 000 | MOBILE HOME TAXES | 0.00 | 155.66 | 155.66 | 0.00 | (155.66) |
| 21 1120 000 | PRIOR YEARS TAXES | 0.00 | 240.07 | 240.07 | 0.00 | (240.07) |
| 21 1190 000 | PENALTIES AND INTEREST ON TAX | 0.00 | 56.71 | 56.71 | 0.00 | (56.71) |
| 21 1510 000 | EARNINGS ON INVESTMENTS | 0.00 | 199.42 | 199.42 | 0.00 | (199.42) |
| 21 1920 000 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: REVENUE FROM LOCAL SOURCES | | 0.00 | 4,804.64 | 4,804.64 | 0.00 | (4,804.64) |
| 21 2200 000 | REVENUE IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: REVENUE FROM INTERM. SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 4151 991 | OTHER - FEDERAL THROUGH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: REVENUE FROM FEDERAL SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 5130 000 | SALE OF SURPLUS PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 5140 000 | INSURANCE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: OTHER SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Total: | | 0.00 | 4,804.64 | 4,804.64 | 0.00 | (4,804.64) |
| 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 | 0.00 | 803.86 | 803.86 | 0.00 | (803.86) |
| 22 1111 000 | MOBILE HOME TAXES | 0.00 | 30.12 | 30.12 | 0.00 | (30.12) |
| 22 1120 000 | PRIOR YEARS TAXES | 0.00 | 166.29 | 166.29 | 0.00 | (166.29) |
| 22 1190 000 | PENALTIES AND INTEREST ON TAX | 0.00 | 26.18 | 26.18 | 0.00 | (26.18) |
| 22 1510 000 | EARNINGS ON INVESTMENTS | 0.00 | 203.89 | 203.89 | 0.00 | (203.89) |
| 22 1973 000 | MEDICAID INDIRECT ADMINISTRATIVE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: REVENUE FROM LOCAL SOURCES | | 0.00 | 1,230.34 | 1,230.34 | 0.00 | (1,230.34) |
| 22 2200 000 | REVENUE IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: REVENUE FROM INTERM. SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 4151 000 | RESTRICT - OTHER FEDERAL THROUGH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 4175 000 | ESEA TITLE VI-B (PL 94-142) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 4186 000 | PRESCHOOL (619) FLOWTHROUGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 4187 000 | BIRTH TO THREE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 4196 000 | TITLE VI-B (611) - ARRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 4197 000 | TITLE PRESCHOOL (619) - ARRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 4900 000 | OTHER FEDERAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: REVENUE FROM FEDERAL SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Total: | | 0.00 | 1,230.34 | 1,230.34 | 0.00 | (1,230.34) |
| Fund: 24 PENSION 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> |
| 24 1110 000 | AD VALOREM TAXES | 0.00 | 267.74 | 267.74 | 0.00 | (267.74) |
| 24 1111 000 | MOBILE HOME TAXES | 0.00 | 10.01 | 10.01 | 0.00 | (10.01) |
| 24 1120 000 | PRIOR YEARS TAXES | 0.00 | 30.55 | 30.55 | 0.00 | (30.55) |

Revenue Summary Report
Processing Month: 07/2015
Regular; Processing Month 07/2015

Fund: 24 PENSION 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> |
|-----------------------|--|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 24 1190 000 | PENALTIES AND INTEREST ON TAX | 0.00 | 5.68 | 5.68 | 0.00 | (5.68) |
| 24 1510 000 | INTEREST EARNED | 0.00 | 6.87 | 6.87 | 0.00 | (6.87) |
| | Subtotal: REVENUE FROM LOCAL SOURCES | 0.00 | 320.85 | 320.85 | 0.00 | (320.85) |
| 24 2200 000 | REVENUE IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: REVENUE FROM INTERM. SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: | 0.00 | 320.85 | 320.85 | 0.00 | (320.85) |

Fund: 41 CAPITAL PROJECTS FUND-SECONDARY BLDG

| <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> |
|-----------------------|--------------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 41 1510 000 | INTEREST EARNED | 0.00 | 669.33 | 669.33 | 0.00 | (669.33) |
| | Subtotal: REVENUE FROM LOCAL SOURCES | 0.00 | 669.33 | 669.33 | 0.00 | (669.33) |
| 41 5110 000 | BUILDING PROJECT TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 5125 000 | CAPITAL OUTLAY CERTIFICATES ISSUED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: | 0.00 | 669.33 | 669.33 | 0.00 | (669.33) |

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 | 98.15 | 98.15 | 0.00 | (98.15) |
| 51 1620 000 | SALES TO ADULTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51 1630 000 | MILK SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51 1660 000 | OTHER SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51 1932 000 | COMPENSATION FOR LOSS OF CAP. ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: REVENUE FROM LOCAL SOURCES | 0.00 | 98.15 | 98.15 | 0.00 | (98.15) |
| 51 3810 000 | CASH REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: REVENUE FROM STATE SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51 4151 000 | OTHER - FFVP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51 4810 000 | FEDERAL REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51 4820 000 | DONATED FOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51 4900 000 | OTHER FEDERAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: REVENUE FROM FEDERAL SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51 5110 000 | OPERATING TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51 5170 000 | CAPITAL CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: | 0.00 | 98.15 | 98.15 | 0.00 | (98.15) |

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: REVENUE FROM LOCAL SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53 5110 000 | OPERATING TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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 2009 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 1790 101 | CLASS OF 2010 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 1790 102 | CLASS OF 2011 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 1790 103 | CLASS OF 2012 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 1790 104 | CLASS OF 2013 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Summary Report
Processing Month: 07/2015
Regular; Processing Month 07/2015

| 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 105 | CLASS OF 2014 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 1790 106 | CLASS OF 2015 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 1790 107 | CLASS OF 2016 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 1790 108 | CLASS OF 2017 REVENUE | 0.00 | 60.00 | 60.00 | 0.00 | (60.00) |
| 71 1790 109 | CLASS OF 2018 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 1790 110 | DRAMA REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 1790 111 | FCCLA REVENUE | 0.00 | 1,727.28 | 1,727.28 | 0.00 | (1,727.28) |
| 71 1790 112 | BLUNT UNITED WAY GRANT RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 1790 113 | HONOR SOCIETY REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 1790 114 | CHEERLEADERS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 1790 116 | STUDENT COUNCIL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 1790 117 | YEARBOOK REVENUE | 0.00 | 249.40 | 249.40 | 0.00 | (249.40) |
| 71 1790 118 | MARCHING BAND REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 1790 119 | MUSIC BOOSTERS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 1790 120 | PETTY CASH REVENUE | 0.00 | 457.16 | 457.16 | 0.00 | (457.16) |
| 71 1790 121 | OFFICIALS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 1790 122 | FUTURE CLASS PROJECT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 1790 124 | FLOW THROUGH REVENUE | 0.00 | 729.84 | 729.84 | 0.00 | (729.84) |
| 71 1790 125 | DISTRICT/REGION GATE RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: REVENUE FROM LOCAL SOURCES | | 0.00 | 3,223.68 | 3,223.68 | 0.00 | (3,223.68) |
| Fund Total: | | 0.00 | 3,223.68 | 3,223.68 | 0.00 | (3,223.68) |
| | | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
| Grand Total: | | 0.00 | 36,807.93 | 36,807.93 | 0.00 | (36,807.93) |

Fund: 10 GENERAL FUND

| Receipt Number | Received From | Entry Date | Description | Chart of Account Number | Amount |
|---------------------------------------|-------------------------------------|------------|-------------------------------|-----------------------------------|------------|
| 33216 | HUGHESCOUN HUGHES COUNTRY TREASURER | 07/20/2015 | AD VALOREM TAXES | 10 1110 000 | 247.76 |
| 33221 | SULLYCOUNT SULLY COUNTY TREASURER | 07/20/2015 | AD VALOREM TAXES | 10 1110 000 | 8,097.79 |
| Account Number Total: 10 1110 000 | | | | AD VALOREM TAXES | 8,345.55 |
| 33217 | HUGHESCOUN HUGHES COUNTRY TREASURER | 07/20/2015 | MOBILE HOME TAXES | 10 1111 000 | 40.13 |
| 33222 | SULLYCOUNT SULLY COUNTY TREASURER | 07/20/2015 | MOBILE HOME TAXES | 10 1111 000 | 561.66 |
| Account Number Total: 10 1111 000 | | | | MOBILE HOME TAXES | 601.79 |
| 33223 | SULLYCOUNT SULLY COUNTY TREASURER | 07/20/2015 | PRIOR YEARS TAXES | 10 1120 000 | 560.81 |
| Account Number Total: 10 1120 000 | | | | PRIOR YEAR TAXES | 560.81 |
| 33219 | HUGHESCOUN HUGHES COUNTRY TREASURER | 07/20/2015 | STATE FINES | 10 1180 000 | 1,373.59 |
| Account Number Total: 10 1180 000 | | | | OTHER TAXES | 1,373.59 |
| 33220 | HUGHESCOUN HUGHES COUNTRY TREASURER | 07/20/2015 | PENALTIES & INTEREST ON TAXES | 10 1190 000 | 2.06 |
| 33225 | SULLYCOUNT SULLY COUNTY TREASURER | 07/20/2015 | PENALTIES & INTEREST ON TAXES | 10 1190 000 | 154.11 |
| Account Number Total: 10 1190 000 | | | | PENALTIES AND INTEREST ON TAX | 156.17 |
| 33218 | HUGHESCOUN HUGHES COUNTRY TREASURER | 07/20/2015 | ELECTRIC COOP TAXES | 10 140 | 8,957.92 |
| 33224 | SULLYCOUNT SULLY COUNTY TREASURER | 07/20/2015 | ELECTRIC COOP TAXES | 10 140 | 125,536.64 |
| Account Number Total: 10 140 | | | | DUE FROM STATE/FEDERAL GOVERNMENT | 134,494.56 |
| 33232 | SUNRIS SUNRISE BANK DAKOTA | 07/31/2015 | UNEMPLOYMENT INTEREST | 10 1510 000 | 4.81 |
| 33233 | SUNRIS SUNRISE BANK DAKOTA | 07/31/2015 | MONEY MARKET INTEREST | 10 1510 000 | 409.28 |
| 33234 | BANKWEST BANKWEST | 07/31/2015 | MONEY MARKET INTEREST | 10 1510 000 | 366.26 |
| 33235 | BANKWEST BANKWEST | 07/31/2015 | CHECKING INTEREST | 10 1510 000 | 68.68 |
| Account Number Total: 10 1510 000 | | | | EARNINGS ON INVESTMENTS | 849.03 |
| 33212 | TARGET TARGET | 07/14/2015 | DONATION | 10 1920 000 | 50.00 |
| Account Number Total: 10 1920 000 | | | | DONATIONS | 50.00 |
| 33226 | SULLYCOUNT SULLY COUNTY TREASURER | 07/20/2015 | STATE FINES | 10 2110 000 | 1,024.00 |
| Account Number Total: 10 2110 000 | | | | COUNTY APPORTIONMENT | 1,024.00 |
| 33213S | SULLYCOUNT SULLY COUNTY TREASURER | 07/14/2015 | LIBRARY APPROPRIATION | 10 2300 000 | 13,500.00 |
| Account Number Total: 10 2300 000 | | | | REVENUE FOR JOINT FACILITIES | 13,500.00 |
| 33214 | BANKWESTIN BANKWEST INSURANCE | 07/14/2015 | REFUND INS. ON 81 PICKUP | 10 2545 000 410 | 435.00 |
| Account Number Total: 10 2545 000 410 | | | | SUPPLIES | 435.00 |
| Fund Total: 10 | | | | | 161,390.50 |

Fund: 21 CAPITAL OUTLAY FUND

| Receipt Number | Received From | Entry Date | Description | Chart of Account Number | Amount |
|----------------|-------------------------------------|------------|------------------|-------------------------|----------|
| 33216 | HUGHESCOUN HUGHES COUNTRY TREASURER | 07/20/2015 | AD VALOREM TAXES | 21 1110 000 | 59.04 |
| 33221 | SULLYCOUNT SULLY | 07/20/2015 | AD VALOREM TAXES | 21 1110 000 | 4,093.74 |

Fund: 21 CAPITAL OUTLAY FUND

| <u>Receipt Number</u> | <u>Received From</u> | <u>Entry Date</u> | <u>Description</u> | <u>Chart of Account Number</u> | <u>Amount</u> |
|-----------------------|-------------------------------------|-----------------------------------|-------------------------------|--------------------------------|---------------|
| | COUNTY TREASURER | | | | |
| | | Account Number Total: 21 1110 000 | | AD VALOREM TAXES | 4,152.78 |
| 33217 | HUGHESCOUN HUGHES COUNTRY TREASURER | 07/20/2015 | MOBILE HOME TAXES | 21 1111 000 | 14.62 |
| 33222 | SULLYCOUNT SULLY COUNTY TREASURER | 07/20/2015 | MOBILE HOME TAXES | 21 1111 000 | 141.04 |
| | | Account Number Total: 21 1111 000 | | MOBILE HOME TAXES | 155.66 |
| 33223 | SULLYCOUNT SULLY COUNTY TREASURER | 07/20/2015 | PRIOR YEARS TAXES | 21 1120 000 | 240.07 |
| | | Account Number Total: 21 1120 000 | | PRIOR YEARS TAXES | 240.07 |
| 33220 | HUGHESCOUN HUGHES COUNTRY TREASURER | 07/20/2015 | PENALTIES & INTEREST ON TAXES | 21 1190 000 | 0.49 |
| 33225 | SULLYCOUNT SULLY COUNTY TREASURER | 07/20/2015 | PENALTIES & INTEREST ON TAXES | 21 1190 000 | 56.22 |
| | | Account Number Total: 21 1190 000 | | PENALTIES AND INTEREST ON TAX | 56.71 |
| 33234 | BANKWEST BANKWEST | 07/31/2015 | MONEY MARKET INTEREST | 21 1510 000 | 55.19 |
| 33235 | BANKWEST BANKWEST | 07/31/2015 | CHECKING INTEREST | 21 1510 000 | 144.23 |
| | | Account Number Total: 21 1510 000 | | EARNINGS ON INVESTMENTS | 199.42 |
| | | | | Fund Total: 21 | 4,804.64 |

Fund: 22 SPECIAL EDUCATION FUND

| <u>Receipt Number</u> | <u>Received From</u> | <u>Entry Date</u> | <u>Description</u> | <u>Chart of Account Number</u> | <u>Amount</u> |
|-----------------------|-------------------------------------|-----------------------------------|-------------------------------|--------------------------------|---------------|
| 33216 | HUGHESCOUN HUGHES COUNTRY TREASURER | 07/20/2015 | AD VALOREM TAXES | 22 1110 000 | 11.43 |
| 33221 | SULLYCOUNT SULLY COUNTY TREASURER | 07/20/2015 | AD VALOREM TAXES | 22 1110 000 | 792.43 |
| | | Account Number Total: 22 1110 000 | | AD VALOREM TAXES | 803.86 |
| | SULLYCOUNT SULLY COUNTY TREASURER | 07/20/2015 | MOBILE HOME TAXES | 22 1111 000 | 27.29 |
| 33217 | HUGHESCOUN HUGHES COUNTRY TREASURER | 07/20/2015 | MOBILE HOME TAXES | 22 1111 000 | 2.83 |
| | | Account Number Total: 22 1111 000 | | MOBILE HOME TAXES | 30.12 |
| 33223 | SULLYCOUNT SULLY COUNTY TREASURER | 07/20/2015 | PRIOR YEARS TAXES | 22 1120 000 | 166.29 |
| | | Account Number Total: 22 1120 000 | | PRIOR YEARS TAXES | 166.29 |
| 33220 | HUGHESCOUN HUGHES COUNTRY TREASURER | 07/20/2015 | PENALTIES & INTEREST ON TAXES | 22 1190 000 | 0.09 |
| 33225 | SULLYCOUNT SULLY COUNTY TREASURER | 07/20/2015 | PENALTIES & INTEREST ON TAXES | 22 1190 000 | 26.09 |
| | | Account Number Total: 22 1190 000 | | PENALTIES AND INTEREST ON TAX | 26.18 |
| 33234 | BANKWEST BANKWEST | 07/31/2015 | MONEY MARKET INTEREST | 22 1510 000 | 80.27 |
| 33235 | BANKWEST BANKWEST | 07/31/2015 | CHECKING INTEREST | 22 1510 000 | 123.62 |
| | | Account Number Total: 22 1510 000 | | EARNINGS ON INVESTMENTS | 203.89 |
| | | | | Fund Total: 22 | 1,230.34 |

Fund: 24 PENSION FUND

| <u>Receipt Number</u> | <u>Received From</u> | <u>Entry Date</u> | <u>Description</u> | <u>Chart of Account Number</u> | <u>Amount</u> |
|-----------------------|-------------------------------------|-----------------------------------|--------------------|--------------------------------|---------------|
| 33216 | HUGHESCOUN HUGHES COUNTRY TREASURER | 07/20/2015 | AD VALOREM TAXES | 24 1110 000 | 3.80 |
| 33221 | SULLYCOUNT SULLY COUNTY TREASURER | 07/20/2015 | AD VALOREM TAXES | 24 1110 000 | 263.94 |
| | | Account Number Total: 24 1110 000 | | AD VALOREM TAXES | 267.74 |

Fund: 24 PENSION FUND

| <u>Receipt Number</u> | <u>Received From</u> | <u>Entry Date</u> | <u>Description</u> | <u>Chart of Account Number</u> | <u>Amount</u> |
|-----------------------------------|--|-------------------|----------------------------------|----------------------------------|---------------|
| 33217 | HUGHESCOUN HUGHES COUNTRY TREASURER | 07/20/2015 | MOBILE HOME TAXES | 24 1111 000 | 0.94 |
| 33222 | SULLYCOUNT SULLY COUNTY TREASURER | 07/20/2015 | MOBILE HOME TAXES | 24 1111 000 | 9.07 |
| Account Number Total: 24 1111 000 | | | | MOBILE HOME TAXES | 10.01 |
| 33223 | SULLYCOUNT SULLY COUNTY TREASURER | 07/20/2015 | PRIOR YEARS TAXES | 24 1120 000 | 30.55 |
| Account Number Total: 24 1120 000 | | | | PRIOR YEARS TAXES | 30.55 |
| 33220 | HUGHESCOUN HUGHES COUNTRY TREASURER | 07/20/2015 | PENALTIES & INTEREST ON TAXES | 24 1190 000 | 0.03 |
| 33225 | SULLYCOUNT SULLY COUNTY TREASURER | 07/20/2015 | PENALTIES & INTEREST ON TAXES | 24 1190 000 | 5.65 |
| Account Number Total: 24 1190 000 | | | | PENALTIES AND INTEREST ON TAX | 5.68 |
| 33235 | BANKWEST BANKWEST | 07/31/2015 | CHECKING INTEREST | 24 1510 000 | 6.87 |
| Account Number Total: 24 1510 000 | | | | INTEREST EARNED | 6.87 |
| Fund Total: 24 | | | | | 320.85 |

Fund: 41 CAPITAL PROJECTS FUND-SECONDARY BLDG

| <u>Receipt Number</u> | <u>Received From</u> | <u>Entry Date</u> | <u>Description</u> | <u>Chart of Account Number</u> | <u>Amount</u> |
|-----------------------------------|----------------------|-------------------|--------------------|--------------------------------|---------------|
| 33231 | BANKWEST BANKWEST | 07/31/2015 | INTEREST INCOME | 41 1510 000 | 669.33 |
| Account Number Total: 41 1510 000 | | | | INTEREST EARNED | 669.33 |
| Fund Total: 41 | | | | | 669.33 |

Fund: 51 FOOD SERVICE FUND

| <u>Receipt Number</u> | <u>Received From</u> | <u>Entry Date</u> | <u>Description</u> | <u>Chart of Account Number</u> | <u>Amount</u> |
|-----------------------------------|-----------------------|-------------------|--------------------------------|--------------------------------|---------------|
| 33207 | STATEOFSD STATE OF SD | 07/14/2015 | REIMBURSEMENT FFVP | 51 140 | 71.88 |
| Account Number Total: 51 140 | | | | DUE FROM FEDERAL GOVT. NSLP | 71.88 |
| 33207 | STATEOFSD STATE OF SD | 07/14/2015 | UNUSED TRANSPORTATION FUNDS | 51 142 | 795.05 |
| Account Number Total: 51 142 | | | | DUE FROM STATE | 795.05 |
| 33206 | SIECK SIECK MARY | 07/14/2015 | LUNCH SALES | 51 1610 000 | 73.15 |
| 33227 | SIECK SIECK MARY | 07/27/2015 | LUNCH SALES | 51 1610 000 | 25.00 |
| Account Number Total: 51 1610 000 | | | | SALES TO PUPILS | 98.15 |
| Fund Total: 51 | | | | | 965.08 |

Fund: 71 AGENCY FUND

| <u>Receipt Number</u> | <u>Received From</u> | <u>Entry Date</u> | <u>Description</u> | <u>Chart of Account Number</u> | <u>Amount</u> |
|-----------------------------------|---|-------------------|-----------------------|--------------------------------|---------------|
| 33230 | STIEMAR STIER MARY | 07/30/2015 | POPCORN SUPPLIES-CCYG | 71 1790 108 | 60.00 |
| Account Number Total: 71 1790 108 | | | | CLASS OF 2017 REVENUE | 60.00 |
| 33210 | ABOSCHOOLS ABO SCHOOLS - GENERAL FUND | 07/30/2015 | REIMBURSEMENT | 71 1790 111 | 1,727.28 |
| Account Number Total: 71 1790 111 | | | | FCCLA REVENUE | 1,727.28 |
| 33208 | PICKKEV PICKNER KEVIN | 07/30/2015 | PICTURE SHARE REVENUE | 71 1790 117 | 249.40 |
| Account Number Total: 71 1790 117 | | | | YEARBOOK REVENUE | 249.40 |
| 33210 | ABOSCHOOLS ABO SCHOOLS - GENERAL FUND | 07/30/2015 | REIMBURSEMENT | 71 1790 120 | 36.77 |
| 33211 | ABOLUNCHFU ABO LUNCH | 07/30/2015 | REIMBURSEMENT | 71 1790 120 | 160.71 |

Fund: 71 AGENCY FUND

| <u>Receipt Number</u> | <u>Received From</u> | <u>Entry Date</u> | <u>Description</u> | <u>Chart of Account Number</u> | <u>Amount</u> |
|-----------------------------------|-----------------------|-------------------|------------------------------------|--------------------------------|---------------|
| 33228 | SIECK SIECK MARY | 07/30/2015 | INSURANCE | 71 1790 120 | 259.68 |
| Account Number Total: 71 1790 120 | | | | PETTY CASH REVENUE | 457.16 |
| 33209 | SIECK SIECK MARY | 07/30/2015 | INSURANCE | 71 1790 124 | 86.56 |
| 33215 | PICKKEV PICKNER KEVIN | 07/30/2015 | BLUE JEAN SCHOLARSHIP (SCHULTZ) | 71 1790 124 | 300.00 |
| 33228 | SIECK SIECK MARY | 07/30/2015 | INSURANCE | 71 1790 124 | 43.28 |
| 33229 | PICKKEV PICKNER KEVIN | 07/30/2015 | BLUE JEAN SCHOLARSHIP (RING) | 71 1790 124 | 300.00 |
| Account Number Total: 71 1790 124 | | | | FLOW THROUGH REVENUE | 729.84 |
| | | | | Fund Total: 71 | 3,223.68 |

Summary Totals

| <u>Account Type</u> | | <u>Cash Account</u> | |
|-------------------------|------------|---------------------|------------|
| Subtotal Revenue | 36,807.93 | 10 101 | 160,610.15 |
| Subtotal Expense | 435.00 | 10 105 001 | 4.81 |
| Subtotal General Ledger | 135,361.49 | 10 105 002 | 366.26 |
| Total: | 172,604.42 | 10 105 003 | 409.28 |
| | | 21 101 | 4,749.45 |
| | | 21 105 002 | 55.19 |
| | | 22 101 | 1,150.07 |
| | | 22 105 002 | 80.27 |
| | | 24 101 | 320.85 |
| | | 41 101 | 669.33 |
| | | 51 101 | 965.08 |
| | | 71 101 | 3,223.68 |
| | | Total: | 172,604.42 |

Fund: 71 AGENCY FUND

| Chart of Account Number | | Chart of Account Description | | Entity Name | Expenses | Revenues | Balance Change | Balance |
|-------------------------|----|------------------------------|-----------------------------------|-------------|--------------------------------------|-------------------|------------------|-------------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | *Previous Balance | *Ending Balance: | *Previous Balance |
| 71 704 118 | | | MARCHING BAND FUND BALANCE | | | 0.00 | 0.00 | 1,224.00 |
| 71 704 119 | | | MUSIC BOOSTERS FUND BALANCE | | | 0.00 | 0.00 | 1,224.00 |
| 71 704 120 | | | PETTY CASH FUND BALANCE | | | 0.00 | 0.00 | 5,276.47 |
| 71 1790 120 | | | PETTY CASH FUND BALANCE | | | 0.00 | 0.00 | 5,276.47 |
| 07/30/2015 | CR | 33210 | | | REIMBURSEMENT | 0.00 | 0.00 | 8,139.29 |
| 07/30/2015 | CR | 33211 | | | REIMBURSEMENT | 0.00 | 0.00 | |
| 07/30/2015 | CR | 33228 | | | INSURANCE | 0.00 | 0.00 | |
| 71 6900 120 410 | | | PETTY CASH EXPENDITURES | | | 0.00 | 0.00 | |
| 07/20/2015 | CD | 20150720 | 3 | 10874 | 2 HC BOOKS | 24.38 | 0.00 | |
| 07/20/2015 | CD | 20150720 | 3 | 10874 | DOOR STOPS | 4.31 | 0.00 | |
| 07/20/2015 | CD | 20150720 | 3 | 10873 | STAMPED ENVELOPES | 2,363.10 | 0.00 | |
| 07/20/2015 | CD | 621268 | 3 | 10870 | REGISTRATION-TRANSITION GRANT | 25.00 | 0.00 | |
| 07/20/2015 | CD | 621269 | 3 | 10871 | REGISTRATION-TRANSITION GRANT | 25.00 | 0.00 | |
| 71 704 120 | | | PETTY CASH FUND BALANCE | | | 2,441.79 | 457.16 | (1,984.63) |
| 71 704 121 | | | OFFICIALS FUND BALANCE | | | 0.00 | 0.00 | 0.00 |
| 71 704 122 | | | FUTURE CLASS PROJECT FUND BALANCE | | | 0.00 | 0.00 | 0.00 |
| 71 704 124 | | | FLOW THROUGH FUND BALANCE | | | 0.00 | 0.00 | 879.51 |
| 71 1790 124 | | | FLOW THROUGH REVENUE | | | 0.00 | 0.00 | 879.51 |
| 07/30/2015 | CR | 33209 | | | INSURANCE | 0.00 | 86.56 | |
| 07/30/2015 | CR | 33215 | | | BLUE JEAN SCHOLARSHIP (SCHULTZ) | 0.00 | 300.00 | |
| 07/30/2015 | CR | 33228 | | | INSURANCE | 0.00 | 43.28 | |
| 07/30/2015 | CR | 33229 | | | BLUE JEAN SCHOLARSHIP (RING) | 0.00 | 300.00 | |
| 71 6900 124 410 | | | FLOW THROUGH EXPENDITURES | | | 0.00 | 0.00 | |
| 07/20/2015 | CD | 20150720 | 3 | 10872 | SCHOLARSHIP-JORDYNE SCHULTZ #7288320 | 300.00 | 0.00 | |
| 07/27/2015 | CD | 20150727 | 3 | 10875 | INSURANCE | 129.84 | 0.00 | |
| 07/27/2015 | CD | 20150727 | 3 | 10876 | BLUE JEAN SCHOLARSHIP; CORDELL RING | 300.00 | 0.00 | |
| 71 704 124 | | | FLOW THROUGH FUND BALANCE | | | 729.84 | 729.84 | 0.00 |
| | | | | | | | | 0.00 |

27

JULY 2015 - ACTIVITY REPORT

Fund: 71 AGENCY FUND

| Chart of Account Number | Entry Date | JR | Reference # | Chart of Account Description | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
|-------------------------|------------|----|-------------|------------------------------|------------|---------|-------------|----------------------------|----------|----------|----------------|------------|
| 71 704 106 | | | | CLASS OF 2015 FUND BALANCE | | | | *Previous Balance | 0.00 | 0.00 | 0.00 | 107.35 |
| | | | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 107.35 |
| 71 704 107 | | | | CLASS OF 2016 FUND BALANCE | | | | *Previous Balance | 0.00 | 0.00 | 0.00 | 15,061.03 |
| | | | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 15,061.03 |
| 71 704 108 | | | | CLASS OF 2017 FUND BALANCE | | | | *Previous Balance | 0.00 | 0.00 | 0.00 | 2,576.75 |
| 71 704 108 | | | | CLASS OF 2017 FUND BALANCE | | | | *Previous Balance | 0.00 | 0.00 | 0.00 | 2,576.75 |
| 71 1790 108 | | | | CLASS OF 2017 REVENUE | | | | *Previous Balance | 0.00 | 0.00 | 0.00 | 15,061.03 |
| 07/30/2015 | CR | | 33230 | POPCORN SUPPLIES-CCYG | | | | STIER, MARY | 0.00 | 60.00 | 60.00 | 60.00 |
| 71 704 108 | | | | CLASS OF 2017 FUND BALANCE | | | | *Current Activity | 0.00 | 60.00 | 60.00 | 60.00 |
| | | | | | | | | *Ending Balance: | 0.00 | 60.00 | 0.00 | 2,636.75 |
| 71 704 109 | | | | CLASS OF 2018 FUND BALANCE | | | | *Previous Balance | 0.00 | 0.00 | 0.00 | 451.94 |
| | | | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 451.94 |
| 71 704 110 | | | | DRAMA FUND BALANCE | | | | *Previous Balance | 0.00 | 0.00 | 0.00 | 986.79 |
| | | | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 986.79 |
| 71 704 111 | | | | FCCLA FUND BALANCE | | | | *Previous Balance | 0.00 | 0.00 | 0.00 | (1,727.28) |
| 71 704 111 | | | | FCCLA FUND BALANCE | | | | *Previous Balance | 0.00 | 0.00 | 0.00 | (1,727.28) |
| 71 1790 111 | | | | FCCLA REVENUE | | | | *Previous Balance | 0.00 | 0.00 | 0.00 | 451.94 |
| 07/30/2015 | CR | | 33210 | REIMBURSEMENT | | | | ABO SCHOOLS - GENERAL FUND | 0.00 | 1,727.28 | 1,727.28 | 1,727.28 |
| 71 704 111 | | | | FCCLA FUND BALANCE | | | | *Current Activity | 0.00 | 1,727.28 | 1,727.28 | 1,727.28 |
| | | | | | | | | *Ending Balance: | 0.00 | 1,727.28 | 0.00 | 0.00 |
| 71 704 112 | | | | BLUNT UNITED WAY GRANT FUND | | | | *Previous Balance | 0.00 | 0.00 | 0.00 | 555.77 |
| | | | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 555.77 |
| 71 704 113 | | | | HONOR SOCIETY FUND BALANCE | | | | *Previous Balance | 0.00 | 0.00 | 0.00 | 389.03 |
| | | | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 389.03 |
| 71 704 114 | | | | CHEERLEADERS FUND BALANCE | | | | *Previous Balance | 0.00 | 0.00 | 0.00 | 1,510.80 |
| | | | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 1,510.80 |
| 71 704 116 | | | | STUDENT COUNCIL FUND BALANCE | | | | *Previous Balance | 0.00 | 0.00 | 0.00 | 2,249.84 |
| | | | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 2,249.84 |
| 71 704 117 | | | | YEARBOOK FUND BALANCE | | | | *Previous Balance | 0.00 | 0.00 | 0.00 | 3,308.05 |
| 71 704 117 | | | | YEARBOOK FUND BALANCE | | | | *Previous Balance | 0.00 | 0.00 | 0.00 | 3,308.05 |
| 71 1790 117 | | | | YEARBOOK REVENUE | | | | *Previous Balance | 0.00 | 0.00 | 0.00 | 249.40 |
| 07/30/2015 | CR | | 33208 | PICTURE SHARE REVENUE | | | | PICKNER, KEVIN W | 0.00 | 249.40 | 249.40 | 249.40 |
| 71 704 117 | | | | YEARBOOK FUND BALANCE | | | | *Current Activity | 0.00 | 249.40 | 249.40 | 249.40 |
| | | | | | | | | *Ending Balance: | 0.00 | 249.40 | 0.00 | 3,557.45 |



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

JULY 2015

Beginning Balance - July 1, 2015 \$ 4,190.14

Receipts:

| | | | |
|----------------------------|----|--------|-------------|
| Students | \$ | 98.15 | |
| Adults | \$ | - | |
| Milk | \$ | - | |
| Other - Operating Transfer | \$ | - | |
| NSLP Reimbursement | \$ | 71.88 | |
| Refund of Registration | \$ | - | |
| Food Purchased | \$ | - | |
| Unused State Funds | \$ | 795.05 | |
| Total Receipts | | 795.05 | \$ 965.08 |
| | | | \$ 5,155.22 |

Disbursements:

| | | | |
|------------------------------------|----|--------|-----------|
| Payroll | \$ | - | |
| CWD-Aberdeen-milk & food | \$ | - | |
| Don's Food Center Inc - food | \$ | - | |
| Earthgrains Baking Co - bread | \$ | - | |
| Reinhart Foodservice-food & supply | \$ | - | |
| ABO Agency Fund - travel | \$ | 160.71 | |
| Infinite Campus - support | \$ | 660.00 | |
| | \$ | - | |
| Total Expenditures | | | \$ 820.71 |

Ending Balance - July 31, 2015 \$ 4,334.51

NSLP Reimbursement

| | | | |
|--------------------|----|---|--|
| NSLP Reimbursement | \$ | - | |
| Menu Certification | \$ | - | |
| | \$ | - | |

**SCHOOL VEHICLE REPORTS
JULY 2015**

| <u>Current Mileage</u> | <u>Last Mo. Mileage</u> | <u>Vehicle</u> | <u>Miles Driven</u> | <u>Expenses</u> |
|----------------------------|-----------------------------|------------------------------|-------------------------|-----------------|
| 54542 | 53431 | #37 Route Bus | 1111 | \$ 2,783.05 |
| 141096 | 141096 | #33 Spare Bus (Chevy) | 0 | \$ - |
| 68180 | 68068 | #94 Activity Bus (Blue Bird) | 112 | \$ - |
| 93443 | 93432 | #35 2007 Impala | 11 | \$ 165.48 |
| 73976 | 73471 | #74 2009 Impala | 505 | \$ 36.62 |
| 109991 | 109330 | #43 2004 Suburban | 661 | \$ - |
| 147729 | 147368 | #69 2002 Suburban | 361 | \$ 24.73 |
| 61037 | 59656 | #46 2010 Suburban | 1381 | \$ - |
| 150114 | 150114 | #34 Dodge SPED van | 0 | \$ - |
| 66934 | 66305 | #39 Custodial & mower | 629 | \$ 522.87 |

| Vendor Number | Vendor Name | Check Total |
|-----------------------------|-----------------------------|-------------|
| Detail Description | Amount | |
| Checking Account ID 1 | Fund Number 10 GENERAL FUND | |
| ABOAGENCYF | ABO AGENCY FUND | 2,132.11 |
| 2 HC BOOKS | 24.38 | |
| DOOR STOPS | 4.31 | |
| STAMPED ENVELOPES | 2,363.10 | |
| INSURANCE | (259.68) | |
| ANDEGAR | ANDERSON, W. GARY | 348.74 |
| AIR CONDITIONER -BLUNT | 348.74 | |
| AUTOBODYCO | AUTO BODY CONCEPTS | 2,783.05 |
| 2011 BUS REPAIR | 2,783.05 | |
| CITYOFONID | CITY OF ONIDA | 5,596.01 |
| ELECTRICITY & SERVICES | 235.95 | |
| ELECTRICITY & SERVICES | 5,360.06 | |
| COLEPAPERS | COLE PAPERS INC | 7,530.84 |
| TISSUE | 757.05 | |
| CUSTODIAL SUPPLIES | 6,773.79 | |
| CONNEC | CONNECTING POINT | 120.00 |
| OFFSITE BACKUP | 120.00 | |
| DAKOTASUPP | DAKOTA SUPPLY GROUP | 343.44 |
| LIGHT BULBS | 343.44 | |
| DECKEREQUI | DECKER, INC. | 40.95 |
| CHAIR ADAPTERS | 40.95 | |
| DEMCO | DEMCO | 1,743.20 |
| LIBRARY SUPPLIES | 1,743.20 | |
| DONSFOODCE | DON'S FOOD CENTER | 60.04 |
| CUSTODIAL SUPPLIES | 60.04 | |
| FLINNS | FLINN SCIENTIFIC INC. | 90.30 |
| CHEM. STORAGE ROOM SUPPLIES | 90.30 | |

| Vendor Number | Vendor Name | Check Total |
|------------------------|---------------------------------|-------------|
| Detail Description | Amount | |
| FOLKERTS | FOLKERTS, JASON | 1,760.00 |
| MURAL | 1,760.00 | |
| GROSSENBUR | GROSSENBURG IMPLEMENT, INC. | 302.55 |
| MOWER REPAIR-BLUNT | 302.55 | |
| HARMONLAWO | HARMON LAW OFFICE PROF. LLC | 140.00 |
| LEGAL SERVICES | 140.00 | |
| IMPACTAPPL | IMPACT APPLICATIONS INC | 400.00 |
| SUBSCRIPTION | 400.00 | |
| JOHNSONCO2 | JOHNSON CONTROLS, INC. | 3,440.20 |
| UPDATE GYM HANDLERS | 3,440.20 | |
| LAMBSCHEVR | LAMBS CHEVROLET & IMPLEMENT INC | 410.53 |
| SENSOR | 115.03 | |
| OIL CHANGE | 50.45 | |
| GAS | 245.05 | |
| LAMBSDISCO | LAMBS DISCOUNT SUPPLY | 419.66 |
| SUPPLIES | 419.66 | |
| MCLEOD | MCLEODS PRINTING/OFFICE SUPPLY | 463.79 |
| ROLL TICKETS | 69.00 | |
| RECEIPT BOOKS | 189.75 | |
| GATE ROLL TICKETS | 49.88 | |
| TEACHER BOOKS | 51.72 | |
| TEACHER BOOKS | 51.72 | |
| TEACHER BOOKS | 51.72 | |
| MIDAMERICA | MID-AMERICAN RESEARCH CHEMICAL | 4,739.55 |
| GYM FLOOR COMPLETE | 4,739.55 | |
| MIDDAKOTA | MID-DAKOTA RURAL WATER SYSTEM | 160.00 |
| WATER | 39.00 | |
| WATER | 23.00 | |
| WATER, SEWER & GARBAGE | 98.00 | |
| NORTHW | NORTHWESTERN ENERGY | 174.89 |

| Vendor Number | Vendor Name | Check Total |
|---------------------------|---|-------------|
| Detail Description | Amount | |
| ELECTRICITY | 174.89 | |
| NYELUMBER | NYE LUMBER | 425.78 |
| PAINT SUPPLIES, WOOD, ETC | 425.78 | |
| ONIDA CLINI | ONIDA CLINIC | 120.00 |
| DOT PHYSICAL | 120.00 | |
| ONIDAWATCH | ONIDA WATCHMAN, THE | 397.08 |
| SUBSCRIPTION-3RD GR | 190.00 | |
| PUBLISHING | 126.28 | |
| ADS | 16.80 | |
| SUBSCRIPTIONS-LIBRARY | 64.00 | |
| PEPPER | PEPPER, JW | 87.49 |
| ALL STATE CHORUS MUSIC | 87.49 | |
| PERFECTION | PERFECTION LEARNING | 89.90 |
| ENGLISH TEACHER ED | 44.95 | |
| ENGLISH TEACHER ED | 44.95 | |
| PLANBOOKED | PLANBOOKEDU LLC | 608.00 |
| SUBSCRIPTION | 202.67 | |
| SUBSCRIPTION | 202.67 | |
| SUBSCRIPTION | 202.66 | |
| PROFESSION | PROFESSIONAL SOIL SCIENTISTS ASSOCIATION OF SD | 75.00 |
| SOIL KITS | 37.50 | |
| SOIL KITS | 37.50 | |
| RELIANCECO | RELIANCE COMMUNICATIONS, LLC | 641.25 |
| SCHOOL MESSENGER SERVICE | 641.25 | |
| RIDDELL | RIDDELL/ALL AMERICAN SPORTS CORP. | 381.83 |
| FOOTBALL SUPPLIES | 125.38 | |
| PRACTICE JERSEYS | 256.45 | |
| SCHMAND | SCHMAHL, ANDY | 639.00 |
| CTE CONFERENCE | 319.50 | |

| Vendor Number | Vendor Name | Check Total |
|------------------------|-----------------------------|-------------|
| Detail Description | Amount | |
| CTE CONFERENCE | 319.50 | |
| SCHOOLMATE | SCHOOL MATE | 143.00 |
| PLANNERS | 143.00 | |
| SCHOO3 | SCHOOL SPECIALTY INC. | 1,649.75 |
| TONERS | 392.53 | |
| TONERS | 392.52 | |
| TONERS | 392.53 | |
| TONERS/INK CARTRIDGES | 376.94 | |
| SUPPLIES | 95.23 | |
| SDTEACHERP | SD TEACHER PLACEMENT CENTER | 420.00 |
| MEMBERSHIP | 420.00 | |
| SDNCOMMUNI | SDN COMMUNICATIONS | 134.70 |
| SD BOOKS | 134.70 | |
| SERVAL | SERVALL UNIFORM/LINEN CO | 574.02 |
| RUGS, TOWELS & MOPS | 574.02 | |
| TAYLORMUSI | TAYLOR MUSIC INC. | 3,093.60 |
| INSTRUMENT REPARIS | 154.00 | |
| INSTRUMENT REPAIRS | 154.00 | |
| BAND SUPPLIES | 928.53 | |
| BAND SUPPLIES | 928.53 | |
| BAND SUPPLIES | 928.54 | |
| TIMEFORKID | TIME FOR KIDS | 124.88 |
| TFK SUBSCRIPTIONS | 124.88 | |
| VENTURECOM | VENTURE COMMUNICATIONS COOP | 749.84 |
| TELEPHONE SERVICES | 600.56 | |
| TELEPHONE SERVICES | 103.99 | |
| TELEPHONE SERVICES | 45.29 | |
| VERNIE | VERNIER SOFTWARE | 1,551.50 |
| AG SCIENCE LAB PACKAGE | 775.75 | |
| AG SCIENCE LAB PACKAGE | 775.75 | |

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Unposted; Batch Description AUGUST 2015 SCHOOL BOARD INVOICES

| Vendor Number | Vendor Name | Check Total |
|----------------------------------|-----------------------------|------------------------|
| Detail Description | Amount | |
| VISA | VISA | 776.49 |
| 5 HC BOOKS | 55.02 | |
| IPAD STANDS | 49.60 | |
| DOOR STOPS | 32.25 | |
| DOOR STOPS | 32.25 | |
| FIELD MARKING KIT | 298.97 | |
| GAS-CTE CONF. | 36.62 | |
| ROOM-CTE CONF. | 271.78 | |
| | | |
| WILBURELLI | WILBUR ELLIS CO | 123.75 |
| WEED SPRAY-BLUNT | 123.75 | |
| | | |
| Fund Number 10 | 46,006.71 | |
| Checking Account ID 1 | Fund Number 21 | CAPITAL OUTLAY FUND |
| CDWGOV | CDW GOVERNMENT, INC. | 973.11 |
| IPAD CASES | 973.11 | |
| | | |
| CONNEC | CONNECTING POINT | 1,630.00 |
| 2 COMPUTERS | 1,630.00 | |
| | | |
| ELITEBUSIN | ELITE BUSINESS SYSTEMS, INC | 1,732.13 |
| COPIER LEASE | 577.37 | |
| COPIER LEASE | 577.38 | |
| COPIER LEASE | 577.38 | |
| | | |
| PERFECTION | PERFECTION LEARNING | 1,766.26 |
| ENGLISH TEXTBOOKS | 883.13 | |
| ENGLISH TEXTBOOKS | 883.13 | |
| | | |
| SCHOO3 | SCHOOL SPECIALTY INC. | 660.32 |
| CHAIRS | 301.30 | |
| TABLES | 359.02 | |
| | | |
| VISA | VISA | 1,213.69 |
| TV-ART | 1,213.69 | |
| | | |
| Fund Number 21 | 7,975.51 | |
| Checking Account ID 1 | Fund Number 22 | SPECIAL EDUCATION FUND |
| ABOAGENCYF | ABO AGENCY FUND | 50.00 |
| REGISTRATIONS (IVERSON/MARSHALL) | 50.00 | |

| Vendor Number | Vendor Name | Check Total |
|-----------------------|----------------------------------|---|
| Detail Description | Amount | |
| AMBUBRI | AMBUR, BRIDGET | 263.44 |
| ESY-MILEAGE | 263.44 | |
| KINGKEN | KING, KENDALL | 35.52 |
| MILEAGE | 35.52 | |
| OAHEINC | OAHE INC. | 582.60 |
| SERVICES | 582.60 | |
| SDDEPARTME | SD DEPARTMENT OF HUMAN SERVICES | 462.37 |
| SERVICES | 462.37 | |
| VISA | VISA | 99.95 |
| SPORTS SCOOTER | 99.95 | |
| Fund Number 22 | <u>1,493.88</u> | |
| Checking Account ID 1 | 55,476.10 | |
| Checking Account ID 4 | Fund Number 41 | CAPITAL PROJECTS FUND-SECONDARY BLDG |
| SCULLCONST | SCULL CONSTRUCTION SERVICE, INC. | 201,320.31 |
| PAY APP #14 | 201,320.31 | |
| Fund Number 41 | <u>201,320.31</u> | |
| Checking Account ID 4 | 201,320.31 | |

**AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
PAYROLL
August 10, 2015**

| | | |
|-----------------------|--------------|-----------|
| Bridget Ambur | ESY-Speech | \$ 630.00 |
| Sarah Iverson | IEP workshop | \$ 100.00 |
| Kendall King (Harris) | IEP workshop | \$ 100.00 |
| Stacey Meyer | IEP workshop | \$ 100.00 |