

**Board of Trustees
Klondike Independent School District
Regular Called Meeting – 6:30 p.m.
Monday – November 8, 2021**

NOTICE OF A REGULARLY CALLED MEETING OF THE KLONDIKE INDEPENDENT SCHOOL DISTRICT

A regular meeting of the Board of Trustees of the Klondike Independent School District will be held on **November 8, 2021, beginning at 6:30 p.m.**, in the **Library** of the Klondike Independent School District at 2911 CR H, Lamesa, Texas 79331.

1. Call to order
2. Invocation
3. Review and approve minutes of regular called meeting and public meeting on October 4, 2021.
4. Approve payment of current bills.
5. Opportunity for patrons to address the board.
6. Administrators' reports and items of information for discussion:
 - A. Snap shot count
 - B. Thanksgiving Holiday (*early out & days off*)
 - C. Athletic Report
 - D. Class profits from 2021 Harvest Festival
7. Board actions to be considered:
 - A. Consideration & action on budget amendments.
 - B. Consideration & action on transfers.
 - C. Consideration & action on TASB Update 118 (Local) policies.
 1. CFD(LOCAL): ACCOUNTING - ACTIVITY FUNDS MANAGEMENT
 2. CQB(LOCAL): TECHNOLOGY RESOURCES - CYBERSECURITY
 3. DFE(LOCAL): TERMINATION OF EMPLOYMENT - RESIGNATION
 4. DP(LOCAL): PERSONNEL POSITIONS
 5. EHAA(LOCAL): BASIC INSTRUCTIONAL PROGRAM - REQUIRED INSTRUCTION (ALL LEVELS)
 6. EHBC(LOCAL): SPECIAL PROGRAMS - COMPENSATORY/ACCELERATED SERVICES
 7. EIE(LOCAL): ACADEMIC ACHIEVEMENT - RETENTION AND PROMOTION
 8. FDE(LOCAL): ADMISSIONS - SCHOOL SAFETY TRANSFERS
 9. FEA(LOCAL): ATTENDANCE - COMPULSORY ATTENDANCE
 10. FEC(LOCAL): ATTENDANCE - ATTENDANCE FOR CREDIT
 11. FFG(LOCAL): STUDENT WELFARE - CHILD ABUSE AND NEGLECT
 12. FL(LOCAL): STUDENT RECORDS
 - D. Consideration & action on revising 2021-2022 school calendar.
8. Personnel
9. Adjourn.

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

This notice was posted in compliance with the Texas Open Meetings Act on November 5, 2021, at 2:30 p.m.

MINUTES

The Board of Trustees for the Klondike Independent School District met on October 4, 2021 at 6:30 p.m. in a regular called meeting with the following members present:

(X) Mike Barkowsky	(X) Kenny Ferguson	(X) Cody King	(X) Quinton Kearney
(X) Kelly O'Brien	(X) Clay Thixton	(X) Ricky Barkowsky	(X) Steve McLaren
(X) Danielle Therwhanger	(X) Dalton DeGraffenreid		

Visitors: None

1. Meeting called to order by Board President, Kenny Ferguson.
2. Invocation given by Kenny Ferguson.
3. Opportunity for patrons to address the board. None
4. Motion made by Kelley O'Brien & seconded by Quinton Kearney to approve the minutes of the regularly called meeting on Aug. 9, 2021 and public hearing and special called meeting on Aug. 30, 2021. **Passed 7-0.**
5. Motion made by Mike Barkowsky & seconded by Ricky Barkowsky to pay current bills. **Passed 7-0**
6. Public comment on ESSER II funds and explanation of plan. Used funds toward teacher salaries.
7. Toured bond projects
8. **Administrators' reports and items of information for discussion:**
A-AB Honor Roll, First Six Weeks attendance (97.32%), First Six Weeks grade report, October calendar, Construction Update, Athletic report
9. **Board actions to be considered:**
 - A. No budget amendments.
 - B. Motion made by Clay Thixton & seconded by Quinton Kearney to re-appoint Kevin Pepper as Klondike ISD's representative on the Martin County's CAD board of director. **Passed 6-0** (Kelley O'Brien abstained)
 - C. Motion made by Quinton Kearney & seconded by Mike Barkowsky to approve Quarterly Investment Report. **Passed 7-0**
 - D. Motion made by Mike Barkowsky & seconded by Clay Thixton to approve Superintendent's appraisal instrument. **Passed 7-0**
 - E. Motion made by Clay Thixton & seconded by Cody King to approve transfer as presented. **Passed 7-0**
10. Personnel
11. Motion made by Clay Thixton & seconded by Cody King to adjourn. **Passed 7-0**

Meeting Adjourned at 9:15 p.m.

Date: 10/4/2021

BILLS

Date Run: 11-05-2021 9:20 AM
 Cnty Dist: 058-905
 From To

Check Payments
 KLONDIKE ISD

Program: FIN1300
 Page: 1 of 4
 File ID: C

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
001021	10-15-2021	TX SCHOOLS HEALTH B	TSH10		163-00-2153.00-452-200000	INSURANCE	13,965.00	N
002976	10-08-2021	SAM'S CLUB/GECRB	022112		461-36-8399.40-999-299000	SNACK CART SUPPLIES	620.82	N
			022144		461-36-8399.40-999-299000	SNACK CART SUPPLIES	601.42	N
			022152		461-36-8399.40-999-299000	SNACK CART SUPPLIES	458.46	N
			022240		461-36-8399.40-999-299000	SNACK CART SUPPLIES	304.68	N
Totals for Check 002976							1,985.18	
002977	10-22-2021	HOUSE OF INK	022337		461-36-6499.50-001-291000	REGIONAL XC SHIRTS	354.00	N
010015	10-14-2021	BRAUN INTERTEC	022257	B268515	699-81-6629.00-999-299000	CONSULTING SERVICES	2,082.25	N
010016	10-20-2021	WILEY HICKS, JR., INC.	022258	CONCESSION	699-81-6629.00-999-299000	CONCESSION	117,333.00	N
			022259	KITCHEN	699-81-6629.00-999-299000	KITCHEN	120,913.00	N
			022260	GYM	699-81-6629.00-999-299000	GYM	106,672.00	N
			022261	FIELD HOUSE	699-81-6629.00-999-299000	FIELD HOUSE	481,247.00	N
			022262	CLASSROOM	699-81-6629.00-999-299000	CLASSROOM	78,122.00	N
			022263	SITE CIVIL	699-81-6629.00-999-299000	SITE CIVIL	363,662.00	N
Totals for Check 010016							1,267,949.00	
010017	10-26-2021	AMX ENVIRONMENTAL	022330	40415	699-81-6629.00-999-299000	GYM	56,538.00	N
038199	10-07-2021	ADDISON CUSTOM BUIL	022244	0903	199-81-6629.00-999-299000	NEW HOUSES	68,148.00	N
038200	10-07-2021	ALL-STATE FENCE COM	022243	24245	199-81-6629.00-999-299000	NEW HOUSE FENCES	13,923.00	N
038201	10-07-2021	MACKENZIE ALLISON	022237		199-36-6412.01-001-222000	RENTAL CAR REIMB.	1,912.11	N
038202	10-07-2021	BI-COUNTY COOP	022166		199-93-6492.00-999-223000	OCT-SSA	4,691.17	N
038203	10-07-2021	BSN SPORTS, LLC	022247	913811054	199-36-8399.23-001-291000	MANAGER POLOS	185.00	N
038204	10-07-2021	CAPROCK IRRIGATION	022203	18892	199-51-6319.00-999-299000	PARTS	55.85	N
			022202	18907	199-51-6319.00-999-299000	PARTS	329.21	N
			022204	19217	199-51-6319.00-999-299000	PARTS	113.26	N
Totals for Check 038204							498.32	
038205	10-07-2021	DAVIS FURNITURE CO.	022196	179760	199-51-6319.00-999-299000	BREAKERS	29.85	N
038206	10-07-2021	EDUCATION GALAXY	022178	CI-001984	410-11-8321.00-001-211000	EDUCATION GALAXY	8,100.00	N
038207	10-07-2021	GAGE VAN HORN & ASS	022242	S5776291.001	199-41-8399.00-750-299000	PAYROLL CHECKS	320.87	N
038208	10-07-2021	GEBO'S	022198	62079/8	199-51-6319.00-999-299000	BUG STOP-READY TO USE	19.98	N
			022197	62115/8	199-51-6319.00-999-299000	SUPPLIES FOR WATER LEAK	48.69	N
Totals for Check 038208							68.67	
038209	10-07-2021	M&M EXTERMINATORS	022215	277796	199-51-6249.00-999-299000	EXTERMINATION	170.00	N
038210	10-07-2021	MASTERYPREP	022143	8706	199-11-8399.19-001-211000	ACT MASTERY PREP BOOKS	622.80	N
038211	10-07-2021	PITNEY BOWES GLOBAL	022251	3314372305	199-41-8269.00-750-299000	POSTAGE LEASE	187.11	N
038212	10-07-2021	STONEWARE INC	021830	00119914	199-11-6399.51-001-211000	LANSHOOL	525.00	N
038213	10-08-2021	RANKIN ISD	022289		199-36-8299.00-999-291000	FB OFFICIAL	435.00	N
038214	10-08-2021	SAM'S CLUB/GECRB	022112		199-33-8399.00-001-299000	SNACK CART SUPPLIES	43.17	N
			022254		199-41-6499.00-750-299000	INTEREST AND FEE	94.54	N
Totals for Check 038214							137.71	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-SO-ORG-PROG	Reason	Amount	EFT
038215	10-08-2021	RANKIN ISD	022272		199-36-6499.08-001-291000	XC ENTRY FEE	192.00	N
038216	10-14-2021	BALCO SYSTEMS, INC.	022266	23383	199-51-6249.00-999-299000	FIRE ALARM	87.00	N
038217	10-14-2021	TAMMY CARTY	022268		199-51-6319.00-999-299000	DOORKNOBS	97.94	N
038218	10-14-2021	ETC LITE, LLC	022270	L25287	199-41-6299.01-750-299000	CONSULTING SERVICES	55.00	N
038219	10-14-2021	ALISSANDRA GUEL	022255		199-11-6299.01-001-211000	FINGERPRINTS	49.26	N
038220	10-14-2021	LYNTEGAR ELECTRIC C	022275		199-51-6259.00-999-299000	ELECTRICITY	15,453.65	N
038221	10-14-2021	MARTIN COUNTY	022252		199-99-6213.00-703-299000	APPRAISAL COST	1,540.00	N
038222	10-14-2021	MEDICAL ARTS HOSPIT	022276		199-36-6299.00-001-291000	FB STANDBY	125.00	N
038223	10-14-2021	PITNEY BOWES INC.	022273	1019107709	199-41-6399.00-750-299000	POSTAGE STAMPS	215.43	N
038224	10-14-2021	POKA LAMBRO TELEPH	022274		199-51-6259.00-999-299000	PHONE BILL	378.11	N
038225	10-14-2021	SAFEGUARD METAL BUI	022265	INSTALL	199-81-6629.00-999-299000	NEW HOUSE CARPORTS	4,257.90	N
038226	10-14-2021	TASCOSA OFFICE MACH	022232	286674-5	199-11-6249.01-001-211000	COPIER AGREEMENT	287.47	N
			022267	289698-9	199-11-6249.01-001-211000	COPIER AGREEMENT	635.58	N
Totals for Check 038226							923.05	
038227	10-20-2021	A HOME ELEVATOR, INC	022318	18257	199-51-6249.00-999-299000	ELEVATOR INSPECTION	650.00	N
038228	10-20-2021	AIRGAS USA, LLC	022322	9983159891	199-11-6269.00-001-222000	CYLINDER LEASE	29.80	N
038229	10-20-2021	ALSCO	022212	LLUB-933514	199-34-6319.00-999-299000	SUPPLIES	108.52	N
			022288	LLUB-935198	199-34-6319.00-999-299000	SUPPLIES	99.22	N
			022201	LLUB-934347	199-51-6319.20-999-299000	SUPPLIES	1,008.37	N
			022284	LLUB-936023	199-51-6319.20-999-299000	SUPPLIES	450.53	N
			022294	LLUB-936860	199-51-6319.20-999-299000	SUPPLIES	100.77	N
Totals for Check 038229							1,767.41	
038230	10-20-2021	ARBITERSPORTS, LLC	022315	00882769	199-36-6249.00-001-291000	ARBITERGAME	890.00	N
038231	10-20-2021	ATMOS ENERGY	022321		199-51-6259.00-999-299000	GAS	184.62	N
038232	10-20-2021	BLICK ART MATERIALS	022118	7143760	199-11-6399.20-001-211000	ART SUPPLIES	1,122.73	N
038233	10-20-2021	COMFORT MASTERS HE	022323	S43467	199-51-6249.00-999-299000	WATER LINE WORK	1,383.72	N
038234	10-20-2021	EMPIRE PAPER COMPA	022282	0672698	199-51-6319.20-999-299000	SUPPLIES	935.61	N
038235	10-20-2021	EUROFINS XENCO, LLC	022316	8800005899	199-51-6299.02-999-299000	WATER TESTING	33.00	N
038236	10-20-2021	HIGGINBOTHAM-BARTL	022097	22903/J	199-11-6399.25-001-222000	GARDEN HOSE	41.79	N
			022256	23782/J	199-11-6399.25-001-222000	SHOP SUPPLIES	37.97	N
			022206	22939/J	199-51-6319.00-999-299000	SUPPLIES	73.11	N
			022195	23205/J	199-51-6319.00-999-299000	SUPPLIES	47.47	N
			022194	23294/J	199-51-6319.00-999-299000	BLUE RHINO GAS FOR CAFETERI	18.99	N
			022295	23658/J	199-51-6319.00-999-299000	SAFETY CONES & BACK UP BLO	433.87	N
Totals for Check 038236							653.20	
038237	10-20-2021	LABATT FOOD SERVICE	022184	09066241	101-35-6341.00-999-299000	CAFETERIA-FOOD ORDER	2,004.77	N
			022186	09137642	101-35-6341.00-999-299000	CAFETERIA-FOOD ORDER	2,157.23	N
			022189	09137645	101-35-6341.00-999-299000	CAFETERIA-ADDTL FOOD ORDER	40.32	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
			022190	09201019	101-35-6341.00-999-299000	CAFETERIA-FOOD ORDER	1,624.06	N
			022192	09201021	101-35-6341.00-999-299000	CAFETERIA-ADDTL FOOD ORDER	195.82	N
			022298	09270984	101-35-6341.00-999-299000	CAFETERIA-HOLIDAY ORDER	468.78	N
			022299	09270985	101-35-6341.00-999-299000	CAFETERIA-FOOD ORDER	2,052.12	N
			022302	09270988	101-35-6341.00-999-299000	CAFETERIA-ADDTL FOOD ORDER	35.95	N
				09270984	101-35-6341.00-999-299000	WHIPPED TOPPING	-35.17	N
			022185	09066242	101-35-6341.01-999-299000	CAFETERIA-TEACHER'S	146.84	N
			022188	09137644	101-35-6341.01-999-299000	CAFETERIA-TEACHER'S	10.63	N
			022191	09201020	101-35-6341.01-999-299000	CAFETERIA-TEACHER'S	12.53	N
			022301	09270987	101-35-6341.01-999-299000	CAFETERIA-TEACHER SALAD BA	46.77	N
			022183	09066240	101-35-6342.00-999-299000	CAFETERIA-NON-FOOD ORDER	762.20	N
			022187	09137643	101-35-6342.00-999-299000	CAFETERIA-NON-FOOD ORDER	227.65	N
			022193	09201022	101-35-6342.00-999-299000	CAFETERIA-NON-FOOD ORDER	179.28	N
			022300	09270986	101-35-6342.00-999-299000	CAFETERIA-NON-FOOD	87.08	N
				09270985	101-35-6349.00-999-299000	CONTAINER	-250.61	N
						Totals for Check 038237	9,766.23	
038238	10-20-2021	LAMESA BEARING	022281	312177A	199-51-6319.01-999-299000	3 SEALS FOR SCAG MOWER	17.85	N
038239	10-20-2021	LAMESA TIRE & BATTER	022285	455398	199-34-6319.00-999-299000	FLAT REPAIR-F250 AG	20.00	N
038240	10-20-2021	NAPA AUTO PARTS- LA	022208	520886	199-34-6319.00-999-299000	WIPER BLADES, GLASS	148.02	N
			022286	521980	199-34-6319.00-999-299000	2-BATTERIES-F250 AG	305.98	N
			022289	522501	199-51-6319.00-999-299000	4- BATTERIES FOR LIFT	631.96	N
						Totals for Check 038240	1,085.96	
038241	10-20-2021	SECURLY	022279		199-11-6399.26-001-211000	MOBILE DEVICE MANAGER	909.50	N
038242	10-20-2021	TEXAS DEPT - LICENSIN	022319		199-51-6249.00-999-299000	ELEVATOR INSPECTION	40.00	N
038243	10-20-2021	TEXAS MULTI-CHEM, LT	022293	103150	199-51-6319.01-999-299000	FERTILIZER	1,235.00	N
			022292	103149	199-51-6319.01-999-299000	READY 2 SPRAY PAINT	352.00	N
						Totals for Check 038243	1,587.00	
038244	10-20-2021	TIMECLOCK PLUS	022303	593546	199-41-6299.00-750-299000	LICENSE OVERAGE	6.00	N
038245	10-26-2021	C-MONEY AUTOMOTIVE	022328		199-34-6249.00-999-299000	INSPECTION	68.00	N
038246	10-26-2021	DAWSON COUNTY TAX	022327		199-34-6249.00-999-299000	REGISTRATION	52.00	N
038247	10-26-2021	INTRADO INTERACTIVE	022326	228828	199-23-6299.00-001-230000	SCHOOLMESSENGER	595.35	N
038248	10-26-2021	LOWER COLORADO RIV	022333	LAB-0053232	199-51-6299.02-999-299000	WATER TESTING	138.27	N
038249	10-26-2021	PINNER CARPETS, INC	022332	21332	199-51-6319.00-999-299000	CARPET	240.03	N
038250	10-26-2021	QUILL CORPORATION	022234	19834657	199-11-6399.19-001-211000	SUPPLIES	536.28	N
038251	10-26-2021	RANKIN HIGH SCHOOL	022336		199-36-6412.08-001-291000	FB MEALS	176.00	N
038252	10-26-2021	RON PERRIN WATER TE	022331		199-51-6249.00-999-299000	WATER TANK INSPECTIONS	1,031.00	N
101521	10-15-2021	TEXAS EDUCATION AGE	101521		199-91-6224.00-999-299000	CHAPTER 41 NEAR FINAL RECAP	979,405.00	N
101621	10-16-2021	TEACHER RET. SYS. TE	INS10		163-00-2153.00-417-200000	INSURANCE	1,013.00	N
			INS10		163-00-2153.00-448-200000	INSURANCE	751.00	N
			INS10		163-00-2153.00-449-200000	INSURANCE	3,432.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
			INS10		163-00-2153.00-450-200000	INSURANCE	1,626.00	N
			INS10		163-00-2153.00-451-200000	INSURANCE	1,788.24	N
Totals for Check 101621							8,610.24	
101821	10-18-2021	KISD WORKMAN'S COM	101821		199-00-1411.00-000-200000	CLAIMS EXPENSE ALLOWANCE	66.00	N
102021	10-15-2021	INTERNAL REVENUE SE	IRS10		163-00-2151.00-000-200000	EFTPS	13,909.47	N
			IRS10		163-00-2152.01-000-200000	EFTPS	3,061.92	N
			IRS10		163-00-2152.02-000-200000	EFTPS	3,061.92	N
Totals for Check 102021							20,033.31	
102121	10-15-2021	TEACHER RET. SYS. TE	TRS10		163-00-2155.00-000-200000	TEXNET	17,256.41	N
			TRS10		163-00-2155.01-000-200000	TEXNET	2,419.30	N
			TRS10		163-00-2155.02-000-200000	TEXNET	1,686.73	N
			TRS10		163-00-2155.03-000-200000	TEXNET	390.20	N
			TRS10		163-00-2155.04-000-200000	TEXNET	1,496.20	N
			TRS10		163-00-2155.05-000-200000	TEXNET	379.50	N
			TRS10		163-00-2155.08-000-200000	TEXNET	2,963.71	N
Totals for Check 102121							26,592.05	
Total Checks							2,524,628.54	

End of Report

Recap Comparison of Revenue to Budget

Date Run: 11-05-2021 9:21 AM
 Cnty Dist: 058-905

Board Report
 Recap Comparison of Revenue to Budget
 KLONDIKE ISD
 As of October

Program: FIN3050
 Page: 1 of 2
 File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 2 FOOD SERVICE	258,991.00	-17,670.14	-28,526.07	230,464.93	11.01%
199 / 2 GENERAL FUND	16,295,296.00	-638,334.41	-905,984.63	15,389,311.37	5.56%
211 / 2 TITLE I, PART A	49,965.00	.00	-13,884.99	36,080.01	27.79%
212 / 2 TITLE I - MIGRANT PROGRAM	2,326.00	.00	-1,420.83	905.17	61.08%
244 / 2 CAREER AND TECHNICAL EDUCATION	.00	.00	.00	.00	.00%
255 / 2 TITLE II, PART A EFFECT. INSTR	7,709.00	.00	-494.32	7,214.68	6.41%
270 / 2 SMALL RURAL ACHIEVEMENT GRANT	22,606.00	.00	-22,606.00	.00	100.00%
281 / 1 ESSER II	173,992.00	.00	.00	173,992.00	.00%
282 / 1 ESSER III	260,507.00	.00	.00	260,507.00	.00%
289 / 2 TITLE IV, PART A-SSAEP	10,000.00	.00	-10,000.00	.00	100.00%
397 / 2 TX ADV PLACEMENT INITIATIVE	.00	.00	.00	.00	.00%
410 / 2 TEXTBOOK ALLOTMENT	28,584.00	-21.90	-21.90	28,562.10	.08%
427 / 2 STATE FUNDED SPECIAL REVENUE	.00	.00	.00	.00	.00%
461 / 2 CAMPUS ACTIVITY	52,363.72	-830.45	-14,451.90	37,911.82	27.60%
599 / 2 KISD DEBT SERVICE FUND	855,227.00	-32,971.85	-45,918.30	809,308.70	5.37%
899 / 2 BOND	.00	.00	.00	.00	.00%
753 / 2 WORKMAN'S COMP/SELF INSURANCE	.00	-66.00	-173.00	-173.00	.00%
816 / 2 ALFRIEDA STERLING MEMORIAL SCH	.00	.00	.00	.00	.00%
Total 5000 Revenues	17,846,425.72	-689,894.75	-1,043,481.94	16,802,943.78	5.85%
Total 7000 Revenues	171,141.00	.00	.00	171,141.00	.00%
Total Revenues	18,017,566.72	-689,894.75	-1,043,481.94	16,974,084.78	5.85%

Date Run: 11-05-2021 9:21 AM
 Cnty Dist: 058-905

Board Report
 Recap Comparison of Expenditures and Encumbrances to Budget
 KLONDIKE ISD
 As of October

Program: FIN3050
 Page: 2 of 2
 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
101 / 2 FOOD SERVICE	-258,991.00	2,822.16	48,794.28	22,263.02	-207,374.56	18.84%
199 / 2 GENERAL FUND	-16,439,662.00	123,890.69	1,846,278.66	1,359,127.22	-14,469,492.65	11.23%
211 / 2 TITLE I, PART A	-49,965.00	.00	7,948.90	3,790.17	-42,016.10	15.91%
212 / 2 TITLE I - MIGRANT PROGRAM	-2,326.00	.00	1,683.56	822.76	-642.44	72.38%
244 / 2 CAREER AND TECHNICAL EDUCATION	.00	.00	.00	.00	.00	.00%
255 / 2 TITLE II, PART A EFFECT. INSTR	-7,709.00	.00	.00	.00	-7,709.00	-.00%
270 / 2 SMALL RURAL ACHIEVEMENT GRANT	-22,606.00	.00	.00	.00	-22,606.00	-.00%
281 / 1 ESSER II	-173,992.00	.00	20,614.13	20,614.13	-153,377.87	11.85%
282 / 1 ESSER III	-110,173.68	.00	111,838.64	12,912.89	1,662.96	101.51%
282 / 2 ESSER III	.00	.00	.00	.00	.00	.00%
289 / 2 TITLE IV, PART A-SSAEP	-10,000.00	.00	.00	.00	-10,000.00	-.00%
397 / 2 TX ADV PLACEMENT INITIATIVE	.00	.00	.00	.00	.00	.00%
410 / 2 TEXTBOOK ALLOTMENT	-30,521.00	.00	8,202.97	8,121.90	-22,318.03	26.88%
461 / 2 CAMPUS ACTIVITY	-52,363.72	8,193.23	13,859.44	2,339.18	-30,311.05	26.47%
599 / 2 KISD DEBT SERVICE FUND	-1,113,418.00	.00	440.00	.00	-1,112,978.00	.04%
699 / 2 BOND	-7,366,710.00	22,310.33	2,527,366.25	1,326,569.25	-4,817,033.42	34.31%
753 / 2 WORKMAN'S COMP/SELF INSURANCE	.00	.00	173.00	66.00	173.00	.00%
885 / 2 KISD STUDENT ACTIVITY FUNDS	.00	.00	.00	.00	.00	.00%
Total 6000 Expenditures	-25,467,296.40	157,216.41	4,587,197.83	2,756,626.52	-20,722,882.16	18.01%
Total 8000 Expenditures	-171,141.00	.00	.00	.00	-171,141.00	-.00%
Total Expenditures	-25,638,437.40	157,216.41	4,587,197.83	2,756,626.52	-20,894,023.16	18.01%

End of Report

CASH RECEIPTS

Date Run: 11-05-2021 9:19 AM
 Cnty Dist: 058-905
 From To
 Fund: 101 / 2 FOOD SERVICE

Cash Receipts Journal
 KLONDIKE ISD
 For Accounting Periods 10 To 10

Program: FIN1000
 Page: 1 of 5
 File ID: C

Fnc-Obj,So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5922.00-000-200000	10-28-2021	008422			NSLP	.00	-13,341.07
00-5921.00-000-200000	10-28-2021	008423			SBP	.00	-4,329.07
00-1110.00-000-200000					Gross Cash Receipts	17,670.14	.00
00-1110.00-000-200000					Net Cash Receipts	17,670.14	
Totals for Fund 101 / 2						17,670.14	-17,670.14

Date Run: 11-05-2021 9:19 AM
 Cnty Dist: 058-905
 From To
 Fund: 199 / 2 GENERAL FUND

Cash Receipts Journal
 KLONDIKE ISD
 For Accounting Periods 10 To 10

Program: FIN1000
 Page: 2 of 5
 File ID: C

Fnc-Obj,So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5752.00-000-200000	10-01-2021	008400			GATE REC-FB 9/24 HC	.00	-1,204.00
00-5752.00-000-200000	10-01-2021	008401			GATE REC-VB 9/28	.00	-192.45
00-5712.00-000-200000	10-04-2021	008403			TAX COLLECTIONS 09/25-09/30	.00	-531.97
00-5719.00-000-200000	10-04-2021	008403			TAX COLLECTIONS 09/25-09/30	.00	-256.49
Totals for Net Receipt 008403 - TAX COLLECTIONS 09/25-09/30						.00	-788.46
00-1120.00-000-200000	10-12-2021	008417			TRANSFER FROM CD TO LM	.00	-1,500,000.00
00-5711.00-000-200000	10-13-2021	008418			TAX COLLECTIONS 10/01-10/08	.00	-170,161.64
00-5712.00-000-200000	10-13-2021	008418			TAX COLLECTIONS 10/01-10/08	.00	-3,210.26
00-5719.00-000-200000	10-13-2021	008418			TAX COLLECTIONS 10/01-10/08	.00	-549.96
00-5717.00-000-200000	10-13-2021	008418			TAX COLLECTIONS 10/01-10/08	.00	-47.50
Totals for Net Receipt 008418 - TAX COLLECTIONS 10/01-10/08						.00	-173,969.36
00-5742.01-000-200000	10-15-2021	008420			CERTIFICATE INTEREST PAID	.00	-6,139.72
00-5811.00-000-200000	10-25-2021	008421			FSP AVAIL SCHL FD PER CAPITA	.00	-3,843.00
00-5743.00-000-200000	10-29-2021	008424			OCT SPRINT	.00	-300.00
00-5742.00-000-200000	10-31-2021	008425			OCT INTEREST	.00	-13.13
00-1110.00-000-200000					Gross Cash Receipts	1,686,450.12	.00
00-1110.00-000-200000					Net Cash Receipts	1,686,450.12	
Totals for Fund 199 / 2						1,686,450.12	-1,686,450.12

Date Run: 11-05-2021 9:19 AM
 Cnty Dist: 058-905
 From To
 Fund: 461 / 2 CAMPUS ACTIVITY

Cash Receipts Journal
 KLONDIKE ISD
 For Accounting Periods 10 To 10

Program: FIN1000
 Page: 3 of 5
 File ID: C

Fnc-Obj,So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5749.56-000-200000	10-01-2021	008392			CHEER-FACEPAINT	.00	-173.95
00-5755.40-000-200000	10-01-2021	008402			SNACKS	.00	-656.50
00-1110.00-000-200000					Gross Cash Receipts	830.45	.00
00-1110.00-000-200000					Net Cash Receipts	830.45	
Totals for Fund 461 / 2						830.45	-830.45

Fnc-Obj,So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5712.00-000-200000	10-04-2021	008403			TAX COLLECTIONS 09/25-09/30	.00	-37.54
00-5719.00-000-200000	10-04-2021	008403			TAX COLLECTIONS 09/25-09/30	.00	-20.24
Totals for Net Receipt 008403 - TAX COLLECTIONS 09/25-09/30						.00	-57.78
00-5711.00-000-200000	10-13-2021	008418			TAX COLLECTIONS 10/01-10/08	.00	-9,272.64
00-5712.00-000-200000	10-13-2021	008418			TAX COLLECTIONS 10/01-10/08	.00	-199.59
00-5719.00-000-200000	10-13-2021	008418			TAX COLLECTIONS 10/01-10/08	.00	-43.46
Totals for Net Receipt 008418 - TAX COLLECTIONS 10/01-10/08						.00	-9,515.69
00-5742.00-000-200000	10-31-2021	008426			OCT INTEREST	.00	-28.01
00-1110.00-000-200000 Gross Cash Receipts						9,601.48	.00
00-1110.00-000-200000 Net Cash Receipts						9,601.48	
Totals for Fund 599 / 2						9,601.48	-9,601.48

Fnc-Obj,So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5754.00-000-200000	10-18-2021	008419			CLAIMS EXPENSE ALLOWANCE	.00	-66.00
00-1110.01-000-200000 Gross Cash Receipts						66.00	.00
00-1110.01-000-200000 Net Cash Receipts						66.00	
Totals for Fund 753 / 2						66.00	-66.00
Final Totals						1,714,618.19	-1,714,618.19

End of Report

CASH POSITION BY BANK ACCOUNT

Date Run: 11-05-2021 9:21 AM
 Cnty Dist: 058-905

Cash Position by Bank Account
 KLONDIKE ISD
 As of October

Program: FIN3350
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 File ID: C

001 - LOCAL MAINTENANCE

Cash Ending Balance:	921,933.50
Add Investment:	
Total:	921,933.50

002 - PAYROLL CLEARING

Cash Ending Balance:	26,289.14
Add Investment:	
Total:	26,289.14

004 - KISD DEBT SERVICE FUND

Cash Ending Balance:	836,966.15
Add Investment:	
Total:	836,966.15

005 - KISD STUDENT ACTIVITY FUNDS

Cash Ending Balance:	39,169.12
Add Investment:	
Total:	39,169.12

007 - KISD STERLING SCHOLARSHIP

Cash Ending Balance:	.00
Add Investment: CD -	1,212.15
Total:	1,212.15

008 - LOCAL CD

Cash Ending Balance:	.00
Add Investment: CD -	15,250,000.00
Total:	15,250,000.00

009 - WORKERS COMP

Cash Ending Balance:	.00
Add Investment:	
Total:	.00

010 - CAPITAL ASSETS

Cash Ending Balance:	3,831,714.48
Add Investment:	
Total:	3,831,714.48

TOTALS

Cash Ending Balance	5,656,072.39
Add Investment Balance	15,251,212.15
Totals	20,907,284.54

End of Report

REPORTS

- A. Snap shot count - 260
- B. Thanksgiving Holiday
- C. Athletic Report
- D. Class profits from 2021 Harvest Festival
- E. Dec. meeting – Mon. - 13th (JHBB @ Garden City) Thurs. – 16th (Klondike HSBB Tourn.)

Class	Booth	2021	2019	2018	2017	2016	2015	2014
PK	Fishing Booth	\$2,647.50	\$1,913.99	\$1,497.00	\$929.00	\$436.31	\$738.25	\$1,851.20
K	Color Wheel	\$1,163.77	\$1,348.75	\$947.00	\$944.50	\$677.00	\$949.50	\$1,579.00
1 st	Ball Toss	\$2,213.50	\$1,495.19	\$1,291.00	\$673.55	\$1,185.25	\$1,390.00	\$1,359.00
2 nd	Country Store	\$875.00	\$1,393.25	\$712.50	\$964.40	\$1,566.55	\$1,129.50	\$1,298.31
3 rd	Cake Walk	\$1,492.25	\$1,110.50	\$1,552.56	\$929.00	\$1,349.55	\$1,314.65	\$1,447.50
4 th	Pie Walk	\$1,142.50	\$1,278.50	\$839.19	\$1,202.55	\$1,271.00	\$1,030.54	\$1,504.00
5 th	BB Throw	\$377.00	\$582.30	\$764.50	\$577.00	\$657.00	\$803.00	\$727.00
6 th	Putt-Putt	\$639.00	\$835.00	\$851.00	\$775.00	\$693.00	\$457.00	\$501.00
7 th	Bingo	\$507.00	\$1,007.50	\$1,332.50	\$1,315.00	\$1,023.00	\$837.35	\$1,068.00
8 th	Corn Hole	\$723.00	\$911.50	\$603.00	\$591.00	\$522.50	\$654.00	\$317.65
Jrs	Concession	\$2,915.00	\$2,006.00	\$2,429.55	\$2,006.35	\$2,981.30	\$2,545.55	\$2,203.80

<i>Total</i>		\$14,695.52	\$13,882.48	\$12,819.80	\$9,978.35	\$12,362.46	\$11,849.34	13,856.46
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No 2020 due to COVID