

Notice of Public Meeting
Wapello Community School District
You are hereby notified that the Board of Directors will meet:
February 8, 2017 at 6:00 p.m.
Central Administration Office – 406 Mechanic

Agenda

1. Call to Order
2. Roll Call
3. Approval of Agenda (action)
4. Community Forum (information)
5. Approval of Minutes (action)
6. Approval of Bills (action)
7. Financial Report (action)
8. Students of the Month for January (information)
9. Administrative Reports (information)
 - a. Superintendent
 - b. 7-12 Principal
 - c. Elementary Principal
 - d. AD
 - e. Technology Director
10. Personnel (action)
 - A. Employment
 - i. Joe Bowman, Head Girls Track
11. New Business
 - a. Consideration to Approve List of Proposed Fundraisers (action)
 - b. Discussion Regarding Old PK Building (information)
 - c. Discussion of Elementary Pickup and Drop-off Traffic (information)
 - d. Consideration to Purchase Activity Bus (action)
 - e. FFA Meat Team Presentation (information)
 - f. Consideration to Review and Approve Board Policies (action)
 - i. 407.1 (Licensed Employee Resignation)
 - ii. 407.2 (Licensed Employee Contract Release)
 - iii. 407.3 (Licensed Employee Retirement)
 - iv. 407.4 (Licensed Employee Suspension)
 - g. Consideration to Approve Budget Reductions for 2017-2018 (action)
 - h. Consideration to Purchase Scoreboards for Gym (action)
 - i. Consideration to Set Date and Time of Next Meeting (action)

Adjournment

WAPELLO SCHOOL - FINANCIAL STATEMENT Jan 2017												
ON LOAN FROM ISCAP		0										
FUND COMPARISONS		General Fund	Activity Fund	Management Fund	PPEL Fund	Capital Projects	Debt Service Fund	Nutrition Fund	Enterprise Fund	Scholarship Fund	PTO Agency Fund	Total of All Funds
Jul-16		\$1,348,503.96	\$149,229.78	\$496,529.05	\$269,669.22	\$4,024,234.00	\$211,685.98	-\$66,365.54	-\$7,981.30	\$22,446.77	\$5,427.32	\$6,453,379.24
Aug-16		\$894,436.67	\$161,605.17	\$369,119.83	\$241,107.22	\$4,025,740.15	\$252,589.84	-\$62,858.29	-\$7,981.30	\$22,773.77	\$5,427.32	\$5,901,960.38
Sep-16		\$1,017,167.56	\$153,944.79	\$386,724.33	\$153,524.90	\$3,995,458.89	\$293,489.95	-\$82,687.80	-\$7,981.30	\$22,824.77	\$5,427.32	\$5,937,893.41
Oct-16		\$1,769,696.39	\$155,763.57	\$452,085.29	\$173,726.05	\$3,993,442.91	\$316,116.11	-\$71,854.07	-\$7,981.30	\$22,975.82	\$5,196.32	\$6,809,167.09
Nov-16		\$1,752,727.65	\$156,276.92	\$453,802.05	\$166,921.53	\$3,993,449.16	\$357,016.22	-\$76,947.23	-\$7,981.30	\$42,201.35	\$5,196.32	\$6,842,662.67
Dec-16		\$1,923,382.94	\$170,420.32	\$459,124.52	\$165,789.54	\$3,723,275.70	\$397,665.42	-\$78,328.21	-\$7,981.30	\$42,248.35	\$3,526.13	\$6,799,123.41
Jan-17		\$1,664,487.75	\$173,178.18	\$459,177.43	\$165,410.44	\$3,280,501.24	\$377,145.97	-\$74,588.17	-\$7,981.30	\$46,374.35	\$4,256.13	\$6,087,962.02
Feb-17												\$0.00
Mar-17												\$0.00
Apr-17												\$0.00
May-17												\$0.00
Jun-17												\$0.00
Expenditures to Date		\$3,433,858.30	\$251,999.55	\$181,798.71	\$101,684.52	\$1,132,965.86	\$305,063.29	\$140,681.95	\$0.00	\$0.00	\$1,901.19	\$5,549,953.37
Percent Remaining In Fund		52.94%		-5.04%	49.41%	-85.24%	25.74%	57.42%	0.00%	100.00%	58.44%	
Fund	Description	Value		Value	Value	Value	Value	Value		Value	Value	Total
General	Cash	\$899,789.41										
General	ISJIT_Cash Reserve	\$107,033.25										
General	ARRA, Title I	\$0.52										
General	SBW, Money Market	\$517,817.73										
General	ISB CD	\$105,516.25										
General	ISJIT Pyschools Registration	\$34,330.59										
Activity	Cash		\$173,178.18									
Management	Cash			\$459,177.43								
PPEL	Cash				\$109,746.90							
PPEL	Track Investment				\$55,663.54							
Capital Projects	Cash					\$3,171,754.23						
Capital Projects	ISJIT Investment					\$58,750.37						
Capital Projects	SBW Money Market					\$49,996.64						
Debt Service	Cash						\$15.67					
Debt Service	Sinking Fund						\$152,500.00					
Debt Service	Series 11 Bonds						\$125,037.33					
Debt Service	Series 16 Bonds						\$99,592.97					
Nutrition Fund	Cash							-\$149,521.68				
Nutrition Fund	ISJIT Pyschools Registration							\$74,933.51				
Enterprise Fund	Cash								-\$7,981.30			
Scholarship Fund	Cash									\$27,374.35		
Scholarship Fund	Investments									\$19,000.00		
PTO Agency Fund	Cash										\$4,256.13	
Total		\$1,664,487.75	\$173,178.18	\$459,177.43	\$165,410.44	\$3,280,501.24	\$377,145.97	-\$74,588.17	-\$7,981.30	\$46,374.35	\$4,256.13	\$6,087,962.02

Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between Joe Bowman and the Board of Directors of the Wapello Community School District, located at Wapello, County of Louisa, State of Iowa.

WITNESSETH, that in consideration of a salary of **Three Thousand Five Hundred Twenty-Six 00/100- - - - -** Dollars **(\$3,526.00)** per school year, Coach agrees to perform the duties of **Head Girls Track Coach** as determined by the Board or its duly authorized representative, such salary payable as follows:
Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:


1. That the term shall commence on the 19th day of March and shall include 68 days of service and such other time as may be assigned to coach post-season tournaments or other related duties. Ending: May 26, 2017
2. That an amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if absence from duty with pay is not authorized by the Board or the leave policy in effect.
3. That if the Coach is discharged or is released by mutual agreement before the completion of the term, final settlement shall be made so the total amount which the Coach shall have received shall be an amount equal to the product of the number of days of service multiplied by the amount considered as pay for one day of service.
4. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
5. That the Coach shall present a certificate with coaching endorsement, or an authorization, to the secretary of the Board of Directors of the school district before accepting payment of any part of the annual salary.
6. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 1st day of March, 2017.

Dated _____ 2017

Coach

Dated February 5, 2017



President, Board of Directors
Wapello Community School District

Item 11a

Object: Consideration to Approve Fundraisers

Background: We've included any requests that we have received.

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent
Eric Small, Business Manager

Steve Bohlen, 7-12 Principal
Brett Nagle, K-6 Principal/A.D.

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Elementary Student Council
Type of Fundraiser: Valentine's suckers at Elementary
Name of Sponsor: Shipman & Good
Starting and Ending Dates: Feb. 14, 2017 - ~~March 1, 2017~~
Company Name and Address: Oriental Trading
Company
Representative and Contact Number: _____
How Many Students Will Be Involved: 5 student selling to 280 kids
How Much Money Is Anticipated To Be Made? \$125.00
Profits From This Fundraiser Will Be Used For: Student council expenses
Date Approved By The Board of Directors: _____
Date Reconciliation was Completed: _____
Sponsor/Coach Approval: Jessa Good
Principal's Approval: Brett Nagle
Activity Director Approval: _____

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent
Eric Small, Business Manager
Kenna Greiner, HR Director

Steve Bohlen, 7-12 Principal
Brett Nagle, PK-6 Principal
Bill Plein - Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Nutrition Dept.

Type of Fundraiser: Caramel Popcorn / Plain Popcorn

Name of Sponsor: Kathy Begey

Starting Date: Available times during school year (Elementary)
(when we have time to prep's sell)

Ending Date of Fundraising: _____

Company Name and Address: _____

Representative and Contact Number: _____

How Many Students Will Be Involved: _____

How Much Money Is Anticipated To Be Made? _____

Profits From This Fundraiser Will Be Used For: Lunch Program: delinquent acts, milk fund

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: Kathy Begey

Principal's Approval: _____

Activity Director Approval: _____

We'd like to sell caramel/^{plain} popcorn when time permits us to - during the school year.

Item 11b

Object: Discussion Regarding Old PK Building

Background: Shawn Maine will be at the meeting to discuss some ideas he has for the old PK building.

Item 11c

Object: Discussion of Elementary Pickup and Drop-off Traffic

Background: Shawn Maine and Wayne Crump will be at the meeting to discuss problems they have encountered with the elementary traffic patterns at the start and end of the school day.

Item 11d

Object: Consideration to Purchase Activity Bus

Background: Specifications for a new 84 passenger Trip Bus were sent out to three different dealers. Bids are due back on February 8, and will be opened at the meeting.

Item 11e

Object: FFA Meat Team Presentation

Background: Member of the FFA Meats Judging Team will have a presentation for the board.

Item 11f

Object: Consideration to Review and Approve Board Policies

- i. 407.1 (Licensed Employee Resignation)
- ii. 407.2 (Licensed Employee Contract Release)
- iii. 407.3 (Licensed Employee Retirement)
- iv. 407.4 (Licensed Employee Suspension)

Background: Minor language revision to 407.3. Otherwise, no changes are proposed.

407.1 LICENSED EMPLOYEE RESIGNATION

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A licensed employee who wishes to resign must notify the superintendent in writing within the time period set by the Wapello Board of Directors for return of the contract. This applies to regular contracts for the licensed employee's regular duties and for an extra-curricular contract for extra duty. Resignations of this nature will be accepted by the board.

Distribution of Final Pay

Upon leaving employment, final pay for contracted services will not be released until all terms of the contract have been fulfilled. Failure to fulfill the contract will result in a forfeiture of a pro-rated portion of the contracted amount.

The board may require an individual who has resigned from an extra-curricular contract to accept the resigned position for only the subsequent school year when the board has made a good-faith effort to find a replacement and the licensed employee is continuing to be employed by the school district.

Approved: 6/12/1995

Reviewed: 5/10/2001; 02/14/2008; 10/12/11

Revised: 5/10/2001; 9/21/2006

407.2 LICENSED EMPLOYEE CONTRACT RELEASE

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Licensed employees who wish to be released from an executed contract must give at least thirty days notice to the superintendent. Licensed employees may be released at the discretion of the board. Only in unusual and extreme circumstances will the board release a licensed employee from a contract. The board shall have sole discretion to determine what constitutes unusual and extreme circumstances.

Release from a contract shall be contingent upon finding a suitable replacement. Licensed employees requesting release from a contract after it has been signed and before it expires will be required to pay all board expenses incurred to locate and hire a suitable replacement. Upon written mutual agreement between the employee and the superintendent, the cost may be deducted from the employee's salary. Payment of these costs shall be a condition for release from the contract at the discretion of the board. Failure of the licensed employee to pay these expenses may result in a cause of action being filed in small claims court.

The superintendent is authorized to file a complaint with the Board of Educational Examiners against a licensed employee who leaves without proper release from the board.

Approved: 6/12/1995

Reviewed: 7/11/2001; 02/14/2008; 10/12/11

Revised: 7/11/2001; 9/21/2006

Licensed Employee Retirement

Licensed employees who will complete their current contract with the board may apply for retirement. No licensed employee will be required to retire at a specific age.

Application for retirement will be considered made when the licensed employee states in writing to the superintendent, no later than the date set by the board for the return of the employee's contract to the board, the intent of the employee to retire. The letter must state the employee's desire to retire and be witnessed by another party other than the principal or the superintendent. Applications made after the date set by the board for the return of the employee's contract to the board may be considered by the board if special circumstances exist. It shall be within the discretion of the board to determine whether special circumstances exist.

Board action to approve a licensed employee's application for retirement shall be final and such action constitutes non-renewal of the employee's contract for the next school year.

Licensed employees who retire under this policy may qualify for retirement benefits through the Iowa Public Employees Retirement System.

Licensed employees and their spouse and dependents shall be allowed to continue coverage in the school district's group health insurance program at their own expense by meeting the requirements of the insurer.

~~The requirements stated in the Master Contract Article XXI between employees and that certified collective bargaining unit and the board regarding retirement insurance benefits shall be followed.~~

Approved: 6/12/1995

Reviewed: 1/14/1999; 2/14/2000; 10/12/2011

Revised: 2/13/1997

407.4 Code No. 407.4 LICENSED EMPLOYEE SUSPENSION

- [Log in](#) to post comments

Licensed employees shall perform their assigned job, respect and follow board policy, and obey the law. The superintendent is authorized to suspend a licensed employee pending board action on a discharge, for investigation of charges against the employee, and for disciplinary purposes. It shall be within the discretion of the superintendent to suspend a licensed employee with or without pay.

Approved: 6/12/1995

Reviewed: 1/14/1999; 02/14/2008; 10/12/11

Revised: 9/21 /2006

Item 11f

Object: Consideration to Approve Budget Reductions for 2017-2018

Background: At a minimum, we are recommending that we reduce our expenditures by \$150,000.

Possible	Rationale	Notes	
Reduce HS PE	High School PE numbers are low enough to make this a workable reduction.		\$18,414
Reduce Librarian to 1 day per week	We are legally required to have a librarian, but the law doesn't specify the percentage.	Our two paras who staff our libraries do the vast majority of the work already.	\$9,721
Eliminate JH/HS At-Risk	These funds could be used to pay for other expenses.	With the restructuring at the JH/HS, everyone basically functions as an "at-risk" teacher. Someone would need to supervise kids working on credit recovery. Someone would also need to teach a couple social studies classes. We have staff with the proper endorsements.	\$49,618
Eliminate a night custodian	People will need to be flexible and the job may look different, but we believe this can be done.	Cody is already planning on not returning next year. This could be an easy reduction.	\$43,495
Absorb the Elementary Literacy Coach Position	We would look at having our current JH/HS coach assume some of these duties. The Director of Instruction would also assume some of these duties.	Originally funded through a grant, the TLC program is now a part of the general fund formula. It is based on enrollment, so this allocation is also going down.	\$62,093
Eliminate a FB Assistant Coach	This has been brought up in the past.		\$2,527
Reduce JH English	Enrollment in 7-8 grades currently could be 2 sections per grade instead of 3.	Reductions would affect the lowest people on the seniority schedule.	\$9,264
Reduce JH Math			\$13,021
Reduce JH SS			\$9,967
Reduce JH Science			\$10,152
Absorb the Early Intervention Position	We still need to provide the services, but we can restructure things to cover without having to hire another person		\$59,911

Item 11g

Object: Consideration to Purchase Scoreboards for Gymnasium

Background: Quotes will be available at the meeting to review.

Item 11h

Object: Consideration to Set Date and Time of Next Meeting

Background: March 8th is the 2nd Wednesday.

Wapello Community School District
Board of Directors
Regular Meeting
1/11/2017

The Wapello Board of Education met in open session for their regular monthly meeting at 6:00 p.m. at the Central Administration Building Board Room. Those present included Duane Boysen, Doug Housman, Larry Miller, Eric Smith, Matt Stewart, Supt. Peterson, Steve Bohlen, Bill Plein, Nate Miller, Board Secretary Eric Small, and a representative of the news media was also present.

President Duane Boysen called the meeting to order at 6:00 p.m.

Approval of Agenda: Motion by Smith and seconded by Miller to approve the agenda. Motion carried with a 5-0 voice vote.

Community Forum:

Special Commendations: The board recognized the students who attended the meeting to be recognized as Students of the Month.

The FFA Meats Team recently placed 5th Place in the nation as a team.

Approval of Minutes: Motion by Smith and seconded by Miller to approve the minutes as printed. Motion carried with a 5-0 voice vote.

Approval of Bills: Motion by Miller and seconded by Smith to approve the bills presented for payment with added pre approvals. Motion carried with a 5-0 voice vote.

Financial Report: Motion by Housman and seconded by Miller to approve the financial report for December 2016. Motion carried with a 5-0 voice vote.

Administrative Report:

Supt. Peterson –

- Construction Update
- Legislative Update
- Work Session
- Legislator Contact Information
- Upcoming Meeting Schedule

Elementary Principal, Brett Nagle -

- Report cards will go January 18
- TRIBE'S will start in the 2nd Semester with all staff in the Elementary Building meeting with a small group of students
- Winter Testing will be starting next week in the Elementary Building
- Early Childhood Open House will be January 25

High School Principal Steve Bohlen

- 1st Semester ends on January 12
- CNA class will be taught in the evenings during the 2nd Semester

- Today's In-Service was a K-12 In-Service dealt with All Means All
- A steam line had leaked in the high school office and caused some damage to the floor

Director of Technology, Nate Miller –

- ITS will be here Friday morning to do the access point installation at the Elementary
- Chromebooks that have operating system issues or stuck key issues are under warranty and will be replaced
- Elem Lab IMac's will be updated
- White MacBook's on the Elementary Cart need to have an update done also in the future
- Firewall Options will be discussed with ITS at an upcoming meeting

Athletic Director – Bill Plein

- Mr. Plein commended the FFA for their dedication and loyalty to the program and their successes.
- Wrestling Senior Night will be on Jan 12
- Conferene Meet is Jan28, and District on the 4th of February
- SEISC Girls Shootout will have a different format this year, there will be 4 teams assigned to a site.
- SEISC Boys Shootout will have a JV/Varsity Game at Wapello
- The New Trophy Case in the High School has been installed
- Basketball Senior Night is January 27

Personnel

a. Hires

1. Darren Wilson, Transportation Director – Motion by Miller and seconded by Smith to approve the Transportation Director Contract for Darren Wilson. Motion carried with a 5-0 voice vote.

b. Resignations

1. Micah Peck, JH Wrestling - Motion by Miller and seconded by Housman to accept Micah Peck's Resignation as JH Wrestling Coach. Motion carried with a 5-0 voice vote.

c. Transfers

New Business:

Consideration to Approve Fundraisers -

1. High School Library Book Fair

Motion by Miller and seconded by Housman to approve the fundraiser list. Motion carried with a 5-0 voice vote.

Discussion with the Moring Sun Community School District Board of Directors Concerning Superintendent Sharing – The Morning Sun CSD Board of Directors met with the Wapello Board of Directors to talk about the current sharing agreement for Superintendent. The Morning Sun Board indicated that they are very pleased with the current arrangement and it was the consensus that the boards would like to renew the agreement for an additional 3 years.

Consideration to Renew Superintendent Sharing Agreement with Morning Sun – After positive discussion with the Morning Sun Board of Directors, there was a motion by Stewart and seconded by Housman to renew the Superintendent Sharing Agreement with Morning Sun for three years. Motion carried with a 5-0 voice vote.

Consideration to Approve 28E Sharing Agreement with Morning Sun – Supt. Peterson recommended that the board renew the 28E Sharing Agreement for a six year term school as presented. Motion by Stewart and seconded by Miller to approve the 28E Agreement with Morning Sun 7-12 sharing. Motion carried with a 5-0 voice vote.

Consideration to Approve Bid for HS Library Air Conditioner Replacement – Bids were solicited for the replacement of the HS Library Air Conditioner. Bids were received from: Brockway Mechanical was \$35,988; Hornbuckle Heating and Air Conditioning was \$41,367; and Frank Millard and Co for \$39,490. Motion by Smith and seconded by Miller to approve the bid from Brockway Mechanical in the amount of \$35,988 with the unit being tied into the Trane Controls and Fully Operational. Motion carried with a 5-0 voice vote.

Consideration to Approve Review/Revisions to Board Policies –Supt. Peterson recommended to the board that they approve the review of the following policies:

406.1

406.2

406.3 – With Proposed Changes

406.4

406.5

406.6

Superintendent Peterson recommended minor changes to some of the mentioned policies and asked that the board approve the changes and the review of these policies. Motion by Stewart and seconded by Housman to approve review and revision to the board policies stated above. Motion carried with a 5-0 voice vote.

Discussion of District Computer Inventory – Technology Coordinator Nate Miller presented the board a current inventory of the district owned technology devices.

Consideration to Change Preschool Program from Half Day to Full Day – Superintendent Peterson is recommending that the district return to a full day 4 year old Pre School Program. Motion by Miller and seconded by Housman to approve the four year old Pre School Program be returned to a full day program from the current half day program effective in the 2017-2018 school year. Motion carried with a 5-0 voice vote.

Consideration to Approve Pay Request 002 on the Series 2016 Construction Projects to Myers Construction– Myers Construction has submitted Pay Request 002 on the Series 2016 Construction Project in the amount of \$458,107.03. Motion by Smith and seconded by Housman to approve pay request 002 to Myers Construction . Motion carried with a 5-0 voice vote.

Consideration to Approve Early Graduation Requests – WHS Principal Steve Bohlen reported that he has five seniors, Jackie Buffington, Rachel Steahr, Macenzie Carman, Kailie Walker, and Breanna Lamb that have requested to graduate early contingent upon all requirements being met. Motion by Smith and seconded by Stewart to approve the early graduation requests of these five seniors contingent on all of the requirements being met. Motion carried with a 5-0 voice vote.

Consideration to Set Date and Time for Board Work Session Regarding Budget, Master Contract, and Building Projects – Motion by Stewart and seconded by Smith to set a work session for January 25, at 6:30 p.m. Motion carried with a 5-0 voice vote.

Set Date for February Board Meeting:

Motion by Housman and seconded by Stewart to set the January Board Meeting and for Wednesday February 8, 2017 at 6:00 p.m. The motion carried with a 5-0 voice vote.

Adjournment:

Motion by Stewart and seconded by Smith to adjourn. Motion carried with a 5-0 voice vote. Meeting was adjourned at 7:53 p.m.



Duane Boysen, President



Eric Small, Secretary

Wapello Community School District
Board of Directors
Regular Meeting
1/25/2017

The Wapello Board of Education met in open session for their regular monthly meeting at 6:30 p.m. at the Central Administration Building Board Room. Those present included Duane Boysen, Doug Housman, Eric Smith, Matt Stewart, Supt. Peterson, Steve Bohlen, Board Secretary Eric Small, and a representative of the news media was also present. Larry Miller was absent.

President Duane Boysen called the meeting to order at 6:30 p.m.

Approval of Agenda: Motion by Smith and seconded by Stewart to approve the agenda. Motion carried with a 4-0 voice vote.

Community Forum:

Personnel

a. **Hires**

b. **Resignations**

1. Margie Kamm, Literacy Coach - Motion by Stewart and seconded by Housman to accept the resignation of Margie Kamm. Motion carried with a 4-0 voice vote.

c. **Transfers**

New Business:

Consideration to Approve Margie Kamm's Application for Early Retirement – Superintendent Peterson recommended the board accept the Early Retirement Application from Margie Kamm. Motion by Stewart and seconded by Housman to approve Margie Kamm's Early Retirement Application. Motion carried with a 4-0 voice vote.

Discussion on Financial Outlook- Superintendent Peterson discussed with the board the need to reduce costs by at least \$145,000. Supt. Peterson said that declining enrollment continues to be an issue that may not level off for a few years. The board wanted to make cuts in areas that are going to impact the students the least. Matt Stewart asked that the Administrative Team give the board some scenarios to look at and consider.

Discussion of Current Master Contract- Superintendent Peterson touched on a few parts of the Master Contract with the board. Special attention was called to the salary schedule, seniority, and insurance.

Discussion of Potential Repair/Remodel Projects- Eric Smith led the discussion on potential projects that could happen in the future between the buildings. Some possibilities include:

- Lights and Ceiling Tiles at the Elementary – Prepare to start on replacing lights and ceiling tiles at the Elementary
- Cabinets and Casework at the Elementary
- Concession Stand Building

Consideration to Approve Fundraisers -

1. NHS Valentine Sucker Sales

Motion by Stewart and seconded by Smith to approve the fundraiser list. Motion carried with a 4-0 voice vote.

Adjournment:

Motion by Stewart and seconded by Housman to adjourn. Motion carried with a 4-0 voice vote. Meeting was adjourned at 7:14 p.m.



Duane Boysen, President



Eric Small, Secretary

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 10	GENERAL FUND	
	8060360757	AIRGAS USA, LLC	01/31/2017	(38.58)
10 3219 1000 370 0000 611		Welding Supply Returns		(38.58)
	8060365584	AIRGAS USA, LLC	01/31/2017	(240.65)
10 3219 1000 370 0000 611		Welding Supply Returns		(240.65)
	9059566529	AIRGAS USA, LLC	01/31/2017	716.26
10 3219 1000 370 0000 611		Supplies for Welding		716.26
	9941431860	AIRGAS USA, LLC	01/16/2017	279.28
10 3219 1000 370 0000 611		Refill for Welding Equipment		279.28
Total	AIRGAS USA, LLC			716.31
	01182017	ALLIANT ENERGY / IPL	01/25/2017	421.53
10 0000 2610 000 0000 622		Electric		66.02
10 0000 2610 000 0000 621		Gas		355.51
	01232017	ALLIANT ENERGY / IPL	02/02/2017	7,717.36
10 0000 2610 000 0000 621		District Gas		1,487.46
10 0000 2610 000 0000 622		District Electric		6,229.90
Total	ALLIANT ENERGY / IPL			8,138.89
	1492044	AMERICA'S BEST WATER TREATERS, INC.	01/10/2017	363.83
10 0000 2610 000 0000 491		Elementary Water Test Services 2nd Qrt		363.83
	1492045	AMERICA'S BEST WATER TREATERS, INC.	01/10/2017	363.83
10 0000 2610 000 0000 491		High School Water Test Service 2nd Qrt		363.83
Total	AMERICA'S BEST WATER TREATERS, INC.			727.66
	274821	ANDERSON ERICKSON DAIRY CO.	01/12/2017	207.00
10 3219 1000 100 0000 616		Milk Shake Mix for HS PBIS		207.00
Total	ANDERSON ERICKSON DAIRY CO.			207.00
	6952-0502	ARAMARK UNIFORM SERVICES	01/31/2017	495.40
10 0000 2710 000 0000 677		General Supplies- Rags, Uniforms		495.40
Total	ARAMARK UNIFORM SERVICES			495.40
	39-344460	ARNOLD MOTOR SUPPLY	01/10/2017	10.94
10 0000 2710 000 0000 673		Oil Filter for Tractor Repair Parts		10.94
	39-345735	ARNOLD MOTOR SUPPLY	01/10/2017	103.99
10 0000 2710 000 0000 673		Engine Heater for Bus#1 Repair Parts		103.99
Total	ARNOLD MOTOR SUPPLY			114.93
	01132017	BECKER, ASHLEY	01/31/2017	126.40
10 1949 1000 214 3302 612		Supplies for Special Ed Classroom		126.40
Total	BECKER, ASHLEY			126.40
	7216678	BLICK ART MATERIALS	01/31/2017	95.23
10 3219 1000 103 0000 612		General Art/Photography Supplies		95.23
Total	BLICK ART MATERIALS			95.23
	01/20/2017	BMO MASTERCARD	02/02/2017	3,609.52
10 0000 2134 000 0000 618		Nurse Supplies for Student		130.42
10 0000 2720 000 0000 626		Fuel FFA		54.94
10 0000 2720 000 0000 626		Fuel FFA		31.86
10 0000 2720 000 0000 626		Fuel FFA		41.74
10 0000 2720 000 0000 626		Fuel FFA		61.28
10 0000 2720 000 0000 626		Fuel FFA		51.01

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 0000 2720 000 0000 626		Fuel FFA		37.66
10 3219 1000 100 0000 613		Books for High School		109.45
10 3219 1000 100 0000 613		Pizza Party Supplies		15.50
10 3219 1000 100 0000 613		Pizza's ER Kids		85.09
10 3219 1000 100 0000 613		Pizza Students of Month		109.07
10 3219 1000 410 0000 612		Admission Ticket FFA Event		150.00
10 3219 1000 410 0000 611		Room & Board FFA		93.40
10 3219 1000 410 0000 611		Room & Board FFA		119.91
10 3219 1000 410 0000 611		Room & Board FFA		119.91
10 3219 1000 410 0000 611		Meals FFA		30.94
10 3219 1000 410 0000 611		Room & Board FFA		93.40
10 3219 1000 410 0000 611		Room & Board FFA		93.40
10 3219 1000 410 0000 611		Room & Board FFA		85.65
10 3219 1000 410 0000 611		Room & Board FFA		85.65
10 3219 1000 410 0000 611		Room & Board FFA		103.95
10 3219 1000 410 0000 611		Room & Board FFA		103.95
10 3219 1000 410 0000 611		Meals FFA		94.73
10 3219 1000 410 0000 611		Meals FFA		44.52
10 3219 1000 410 0000 611		Room & Board FFA		98.01
10 3219 1000 410 0000 611		Room & Board FFA		98.01
10 3219 1000 410 0000 611		Meals FFA		34.67
10 3219 1000 410 0000 611		Meals FFA		40.36
10 3219 1000 410 0000 611		Room & Board FFA		119.91
10 3219 1000 410 0000 611		Room & Board FFA		119.91
10 3219 1000 310 0000 612		Data Ag Ipad		14.99
10 3219 1000 410 0000 611		Meals FFA		60.20
10 3219 1000 410 0000 611		Room & Board FFA		93.40
10 3219 1000 410 0000 611		Room & Board FFA		85.65
10 3219 1000 410 0000 611		Room & Board FFA		85.65
10 3219 1000 410 0000 611		Meals FFA		59.66
10 3219 1000 410 0000 611		Room & Board FFA		688.44
10 3219 1000 410 0000 611		Meals FFA		63.23
	01/20/2017-1	BMO MASTERCARD	02/02/2017	9,978.18
10 3219 1000 410 0000 611		Fraud Charges- stolen card		9,913.98
10 3219 1000 310 0000 612		3 drawer cart for greenhouse		64.20
	01/20/2017-2	BMO MASTERCARD	02/02/2017	99.00
10 3219 1000 100 0000 613		Amazon Prime Renewal- will be credited		99.00
	01/20/2017-3	BMO MASTERCARD	02/02/2017	20.52
10 1949 2410 000 0000 580		Meals for Conference		20.52
Total		BMO MASTERCARD		13,707.22
	01132017	BURLINGTON COMMUNITY SCHOOL	01/18/2017	3,376.94
10 1949 1000 100 0000 567		Open Enrollment for 1st Semester 16-17		3,376.94
Total		BURLINGTON COMMUNITY SCHOOL		3,376.94
	DV62680	C.H. MCGUINESS CO. INC.	02/02/2017	131.25
10 0000 2610 000 0000 437		Wiring Labor Exhaust Fan HS Gym Boiler		131.25
Total		C.H. MCGUINESS CO. INC.		131.25
	01232017	CARSTENS CHIROPRACTIC	01/31/2017	55.00
10 0000 2710 000 0000 271		Physical for Bus Driver		55.00
Total		CARSTENS CHIROPRACTIC		55.00
	70311,70641	CLEAR FALLS BOTTLED WATER	01/23/2017	193.00
10 0000 2610 000 0000 411		Water for the High School		193.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	CLEAR FALLS BOTTLED WATER			193.00
	12142016	CLINE, CARIN	01/12/2017	8.00
10 0000 1000 410 4644 580		Parking for ICLC Conference	8.00	
	12162016	CLINE, CARIN	01/12/2017	25.31
10 0000 1000 410 4644 580		Meals for Classes @ AEA	25.31	
Total	CLINE, CARIN			33.31
	111	COLUMBUS COMM. SCHOOL DIST.	01/31/2017	9,191.49
10 1949 2122 000 0000 323		Shared Wages w/Guidance Counselor-Andrea	9,191.49	
Total	COLUMBUS COMM. SCHOOL DIST.			9,191.49
	DAS2017061690	DEPARTMENT OF ADMINISTRATIVE SERVICES	01/18/2017	400.00
10 0000 2319 000 0000 810		Annual TSA Fee for 2017	400.00	
Total	DEPARTMENT OF ADMINISTRATIVE SERVICES			400.00
	9559-3731-5884	DOLLAR GENERAL - REGIONS 410526	02/02/2017	109.97
10 0000 2134 000 0000 613		Nurse General Supplies	101.40	
10 0000 2321 000 0000 613		Credit- Return of Retire-Party Supplies	(4.28)	
10 3219 1000 103 0000 612		Photography General Supplies	12.85	
Total	DOLLAR GENERAL - REGIONS 410526			109.97
	392000164-1	Electric Engineering	02/02/2017	339.90
10 0000 2710 000 0000 735		2-way Radio Repairs for Buses	339.90	
Total	Electric Engineering			339.90
	12312016	FARMERS ELEVATOR	01/16/2017	2,736.29
10 0000 2720 000 0000 626		Regular Fuel	497.33	
10 0000 2710 000 0000 673		Gary/Darren Bus Barn Supplies	80.12	
10 0000 2720 000 0000 627		Diesel	1,434.05	
10 0000 2700 211 3301 626		Fuel Special Ed	383.04	
10 0000 2610 000 0000 614		Custodial General Supplies	122.65	
10 0000 2319 000 0000 611		Eric- General Supplies for Office	31.99	
10 3219 1000 350 0000 612		Industrial Arts Supplies	187.11	
Total	FARMERS ELEVATOR			2,736.29
	531286F-1	FOLLETT SCHOOL SOLUTIONS INC.	01/23/2017	865.37
10 1949 2222 000 0000 643		Books for Elementary Library	865.37	
Total	FOLLETT SCHOOL SOLUTIONS INC.			865.37
	01112017	Greiner, Kenna	01/17/2017	70.37
10 0000 2321 000 0000 613		Letters for the Board Room	70.37	
Total	Greiner, Kenna			70.37
	41932839	GRIGGS MUSIC INC	01/16/2017	89.88
10 1949 1000 910 6220 612		Elementary Instrument Repair	64.04	
10 3219 1000 910 6210 612		High School Vocal	13.70	
10 3219 1000 910 6220 612		High School Instrument Repair	12.14	
	R140750	GRIGGS MUSIC INC	01/16/2017	140.00
10 3219 1000 910 6210 612		Instrument Repairs	140.00	
Total	GRIGGS MUSIC INC			229.88

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	086529	INDUSTRIAL ARTS SUPPLY COMPANY	01/16/2017	470.70
10 0000 2610 000 0000 615		Air Filters for District		470.70
Total		INDUSTRIAL ARTS SUPPLY COMPANY		470.70
	15099	INFRASTRUCTURE TECHNOLOGY SOLUTIONS	02/02/2017	83.00
10 0000 1000 102 1114 612		January Backup Service		83.00
Total		INFRASTRUCTURE TECHNOLOGY SOLUTIONS		83.00
	CONVEVT200	IOWA ASSOCIATION OF SCHOOL BOARDS	01/31/2017	430.00
10 0000 2319 000 0000 580		Annual Convention-Eric Small S-Board		215.00
10 0000 2319 000 0000 580		Annual Convention- Larry Miller S-Board		215.00
Total		IOWA ASSOCIATION OF SCHOOL BOARDS		430.00
	493541	IOWA COMMUNICATIONS NETWORK	01/10/2017	411.60
10 0000 1000 102 1114 612		Network Services for December 2016		411.60
Total		IOWA COMMUNICATIONS NETWORK		411.60
	8684	ISFIS, Inc.	01/12/2017	96.00
10 0000 2710 000 0000 677		Background Checks for Employees		96.00
Total		ISFIS, Inc.		96.00
	AR33150	J & S ELECTRONIC BUSINESS SYSTEMS, INC.	01/17/2017	736.35
10 0000 1000 102 1114 617		Copier Service		736.35
	AR33576	J & S ELECTRONIC BUSINESS SYSTEMS, INC.	01/25/2017	80.11
10 0000 1000 102 1114 617		Contract billing period		80.11
Total		J & S ELECTRONIC BUSINESS SYSTEMS, INC.		816.46
	11C37161	J.W. PEPPER & SON INC.	01/18/2017	20.50
10 3219 1000 910 6220 612		Music for High School Band		20.50
	11C37448	J.W. PEPPER & SON INC.	01/18/2017	11.25
10 3219 1000 910 6220 612		Music for High School Band		11.25
Total		J.W. PEPPER & SON INC.		31.75
	19404100	JOSTENS	01/31/2017	1,281.43
10 0000 2319 000 0000 611		Diploma and Covers for Graduation		1,281.43
Total		JOSTENS		1,281.43
	16762	KLINE'S TRUE VALUE HARDWARE	01/10/2017	43.99
10 0000 2710 000 0000 671		Washer for one of vehicles at bus barn		43.99
	16816	KLINE'S TRUE VALUE HARDWARE	01/10/2017	103.98
10 0000 2610 000 0000 614		Supplies for Restrooms at Elementary		103.98
Total		KLINE'S TRUE VALUE HARDWARE		147.97
	01172017	L & M COMMUNITY SCHOOL	01/23/2017	74,129.00
10 1949 1000 100 0000 567		Elementary Open Enrollment 1st Semester		38,676.00
10 3129 1000 100 0000 567		Jr. High Open Enrollment 1st Semester		9,669.00
10 3219 1000 100 0000 567		High School Open Enrollment 1st Semester		25,784.00
	01172017-1	L & M COMMUNITY SCHOOL	01/23/2017	3,589.84
10 3219 1000 100 0000 567		High School Open Enrollment 1st Sem.		1,248.64
10 3129 1000 100 0000 567		Jr. High TLC Open Enrollment 1st Sem.		468.24
10 1949 1000 100 0000 567		Elementary TLC Open Enrollment 1st Sem.		1,872.96

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	01192017	L & M COMMUNITY SCHOOL	01/23/2017	41,095.32
10 0000 1000 211 3301 561		Level I Special Ed Billing		31,346.10
10 0000 1000 214 3302 561		Level II Special Ed Billing		9,749.22
Total		L & M COMMUNITY SCHOOL		118,814.16
	243537	LIBRARY STORE, THE	01/16/2017	157.78
10 3219 2221 000 0000 643		Library Supplies- backorder book set		157.78
Total		LIBRARY STORE, THE		157.78
	12/19/2016	LOUISA COMMUNICATIONS	01/12/2017	21.90
10 3219 2410 000 0000 531		High School Telephone-December		21.90
	12/19/2016-1	LOUISA COMMUNICATIONS	01/12/2017	457.45
10 3219 2410 000 0000 531		High School Telephone-December		457.45
	12/19/2016-2	LOUISA COMMUNICATIONS	01/12/2017	191.76
10 0000 2321 000 0000 531		Superintendent Office Telephone-December		191.76
	12/19/2016-3	LOUISA COMMUNICATIONS	01/12/2017	81.28
10 1949 2410 000 0000 531		Elementary School Telephone-December		81.28
	12/19/2016-4	LOUISA COMMUNICATIONS	01/12/2017	303.67
10 1949 2410 000 0000 531		Elementary School Telephone-December		303.67
	12/19/2016-5	LOUISA COMMUNICATIONS	01/12/2017	15.65
10 1949 2410 000 0000 531		Elementary School Telephone-December		15.65
	12/19/2016-6	LOUISA COMMUNICATIONS	01/12/2017	109.91
10 0000 2321 000 0000 531		Superintendent's Office Telephone-Dec		109.91
Total		LOUISA COMMUNICATIONS		1,181.62
	01272017	LOUISA PUBLISHING CO. LTD.	01/31/2017	281.54
10 0000 2321 000 0000 613		Central Office Stamp for Notary- Kenna		44.00
10 0000 2319 000 0000 540		Advertising, Minutes, & Expenditure Sum		237.54
Total		LOUISA PUBLISHING CO. LTD.		281.54
	01242017	Mackin Educational Resources	02/01/2017	316.01
10 1949 2222 000 0000 643		Elementary set of books for Library		316.01
	01262017	Mackin Educational Resources	01/31/2017	229.95
10 3219 2221 000 0000 643		Set of books for High School Library		229.95
Total		Mackin Educational Resources		545.96
	01032017	MORNING SUN COMMUNITY SCHOOL	01/16/2017	64,460.00
10 1949 1000 100 0000 567		Open Enrollment 1st Semester 16-17		64,460.00
Total		MORNING SUN COMMUNITY SCHOOL		64,460.00
	00452829	O'KEEFE ELEVATOR CO. INC.	01/25/2017	236.19
10 0000 2610 000 0000 491		Elevator Monthly Maintenance at HS		236.19
Total		O'KEEFE ELEVATOR CO. INC.		236.19
	01252017	OKLAHOMA ASSOCIATION OF CONSERVATION DISTRICTS	01/31/2017	200.00
10 3219 1000 410 0000 611		National Soils Team Registration-FFA		200.00
Total		OKLAHOMA ASSOCIATION OF CONSERVATION DISTRICTS		200.00
	1634124	PER MAR SECURITY SERVICES	01/16/2017	1,443.24
10 0000 2610 000 0000 423		Security Monitoring/Services for HS		1,443.24
Total		PER MAR SECURITY SERVICES		1,443.24

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	01222017	PETERSON, MICHAEL	01/31/2017	73.25
10 0000 2321 000 0000 531		Cell Phone for 12-22-16/01-21-17		73.25
Total	PETERSON, MICHAEL			73.25
	668573-1	PITSCO EDUCATION	01/31/2017	116.90
10 3219 1000 350 0000 612		Ind Art-Wood, Glue, & Wheel Spacers		116.90
Total	PITSCO EDUCATION			116.90
	3526396	QUILL CORPORATION	01/25/2017	46.32
10 0000 2321 000 0000 613		General Supplies for Central Office		46.32
	3568338	QUILL CORPORATION	01/25/2017	26.17
10 1949 1000 100 0000 612		General Supplies for Elementary		26.17
Total	QUILL CORPORATION			72.49
	44138868	REFRESHMENT SERVICES PEPSI	01/17/2017	450.60
10 3219 1000 100 0000 613		Pop for the High School Vending Machine		450.60
	8663,8874	REFRESHMENT SERVICES PEPSI	01/17/2017	482.68
10 1949 1000 100 0000 613		Pop for the Elementary Vending Machine		482.68
Total	REFRESHMENT SERVICES PEPSI			933.28
	01242017	Samuels, Seth	01/25/2017	180.00
10 3219 1000 350 4531 612		Perkins Supplies for Industrial Art		180.00
Total	Samuels, Seth			180.00
	IN44359	SCHOOL BUS SALES CO.	01/17/2017	416.99
10 0000 2710 000 0000 673		Repair Parts for Bus #6		416.99
	IN44364	SCHOOL BUS SALES CO.	01/17/2017	110.70
10 0000 2710 000 0000 673		Repair Parts for Bus #6		110.70
	IN44872	SCHOOL BUS SALES CO.	01/31/2017	88.91
10 0000 2710 000 0000 673		Repair Parts for Bus#2M.S.-Poly Rod		88.91
	IN44993	SCHOOL BUS SALES CO.	01/31/2017	61.05
10 0000 2710 000 0000 673		Repair Parts for Bus#2- Light		61.05
	IN45202	SCHOOL BUS SALES CO.	01/31/2017	169.70
10 0000 2710 000 0000 673		Repair Parts for Bus#2M.S.-Cradle/Motor		169.70
Total	SCHOOL BUS SALES CO.			847.35
	12572	Schrock Lumber Company	02/02/2017	15.32
10 0000 2610 000 0000 424		Supplies Repairing Wall Pads Elem Gym		15.32
Total	Schrock Lumber Company			15.32
	79129838	SIMPLEXGRINNELL	01/25/2017	280.00
10 0000 2610 000 0000 423		High School Fire Alarm Services		280.00
	79129884	SIMPLEXGRINNELL	01/25/2017	532.82
10 0000 2610 000 0000 423		Elem. Fire Alarm Monitoring Contract		532.82
	79129925	SIMPLEXGRINNELL	01/25/2017	280.00
10 0000 2610 000 0000 423		Elementary Fire Alarm Services		280.00
Total	SIMPLEXGRINNELL			1,092.82
	000651526	SOUTHEASTERN COMM. COLLEGE	01/23/2017	100.20
10 3219 1000 100 0000 565		Textbooks for College Course in HS		100.20
	000653504	SOUTHEASTERN COMM. COLLEGE	02/02/2017	224.25
10 3219 1000 100 0000 565		Book for College Course		224.25
	01192017	SOUTHEASTERN COMM. COLLEGE	01/25/2017	7,039.44
10 0000 1000 211 3301 561		2nd QTR Step Program		7,039.44

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	SOUTHEASTERN COMM. COLLEGE			7,363.89
	01192017	STATE BANK OF WAPELLO	01/19/2017	300.00
10 0000 2321 000 0000 532		Postage Money		300.00
Total	STATE BANK OF WAPELLO			300.00
	01042017	SYNCB/AMAZON	01/19/2017	688.58
10 0000 2321 000 0000 613		Central Office General Supplies		38.07
10 0000 2610 000 0000 437		Custodial Supplies		92.97
10 3219 1000 342 4531 612		Home Ec Perkins Supplies		557.54
Total	SYNCB/AMAZON			688.58
	01312017	Thompson, Aaron	01/31/2017	325.00
10 0000 0020 1001 000 1999		Drivers Ed Refund-Student Freya		325.00
Total	Thompson, Aaron			325.00
	01032017	WACO COMMUNITY SCHOOL	01/17/2017	3,379.34
10 1949 1000 100 0000 567		Open Enrollment 1st Semester 2016-2017		3,379.34
Total	WACO COMMUNITY SCHOOL			3,379.34
	01062017	WADE, MICHELLE	01/17/2017	48.94
10 0000 1000 102 1114 612		Printer Ink for Mrs Gerot's Room		48.94
Total	WADE, MICHELLE			48.94
	01092017	WALMART COMMUNITY / RFCSLLC	01/19/2017	151.55
10 3219 1000 360 0000 612		Business Ed General Supplies		13.18
10 3219 1000 342 0000 612		Home Ec General Supplies		138.37
Total	WALMART COMMUNITY / RFCSLLC			151.55
	01012017	WAPELLO JACK & JILL FOOD	01/10/2017	103.80
10 3219 1000 342 0000 612		Home Ec. Food Supplies		103.80
Total	WAPELLO JACK & JILL FOOD			103.80
	D021248	WEBER PAPER COMPANY	01/17/2017	23.27
10 0000 2610 000 0000 614		Red Liners- Custodial Supplies		23.27
	D021966	WEBER PAPER COMPANY	02/02/2017	29.12
10 1949 1000 217 3303 612		Gloves-Spec Ed Supplies		29.12
Total	WEBER PAPER COMPANY			52.39
	01062017	WINFIELD-MT. UNION SCHOOL	01/17/2017	10,451.39
10 3129 1000 100 0000 567		Open Enrollment Jr. High 1st Semester		3,379.34
10 3219 1000 100 0000 567		Open Enrollment High School 1st Semester		6,758.68
10 3219 1000 100 0000 567		Concurrent Enrollment High School		313.37
Total	WINFIELD-MT. UNION SCHOOL			10,451.39
	132828	WoodRiver Energy, LLC	01/17/2017	66.52
10 0000 2610 000 0000 621		District Natural Gas		66.52
Total	WoodRiver Energy, LLC			66.52
Fund Number	10			259,414.02

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	01152017	IOWA WORKFORCE DEVELOPMENT - TAX BUREAU	01/25/2017	328.12
22 0000 2134 000 0000 250		Unemployment for Employee		328.12
Total	IOWA WORKFORCE DEVELOPMENT - TAX BUREAU			328.12

	33062	SU INSURANCE COMPANY	01/10/2017	557.50
22 0000 2610 000 0000 520		Equipment Claims Not Paid by Ins. 15-16		557.50
Total	SU INSURANCE COMPANY			557.50

Fund Number 22 885.62

Checking Account ID	Fund Number	Vendor Name	Invoice Date	Amount
1	33	LOCAL OPTIONS SALES TAX		
147115		BLDD ARCHITECTS, INC.	01/23/2017	5,136.78
33 3219 4000 000 8006 340		Architect Project Report Fees		5,136.78
Total	BLDD ARCHITECTS, INC.			5,136.78

	GRT6710	CDW GOVERNMENT INC.	02/02/2017	6,500.00
33 3219 4000 000 0000 734		Chrome Charging Cart Elem Purchase		6,500.00
	GSC8481	CDW GOVERNMENT INC.	02/02/2017	3,500.00
33 3219 4000 000 0000 734		Chrome Console Licenses Elem Purchase		3,500.00
Total	CDW GOVERNMENT INC.			10,000.00

	15061	INFRASTRUCTURE TECHNOLOGY SOLUTIONS	01/31/2017	11,307.00
33 3219 4000 000 0000 734		Package upgrade for Elem Access Points		11,307.00
Total	INFRASTRUCTURE TECHNOLOGY SOLUTIONS			11,307.00

	8493	MOORE PLUMBING &HVAC	01/25/2017	187.00
33 3219 4000 000 8006 450		Repair Steam Line Leak in tunnel at HS		187.00
Total	MOORE PLUMBING &HVAC			187.00

	01052017	MYERS CONSTRUCTION	01/12/2017	458,107.03
33 3219 4000 000 8006 450		Payment to Contractors on Addition Proj.		458,107.03
Total	MYERS CONSTRUCTION			458,107.03

	2017015	SERVPRO OF BURLINGTON	01/25/2017	4,063.69
33 3219 4000 000 8006 450		Drying Contents for structure in HS		4,063.69
Total	SERVPRO OF BURLINGTON			4,063.69

Fund Number 33 488,801.50

Checking Account ID	Fund Number	Vendor Name	Invoice Date	Amount
1	36	PHYSICAL PLANT EQUIPMENT LEVY		
16030831		QCI THERMAL SYSTEMS, INC.	02/02/2017	2,553.96
36 0000 4000 000 0000 450		Steam Pipes Insulated in H.S.		2,553.96
Total	QCI THERMAL SYSTEMS, INC.			2,553.96

	321026700	U.S. BANK EQUIPMENT FINANCE	01/10/2017	1,089.71
36 0000 1000 100 0000 617		Copier Lease		1,089.71
Total	U.S. BANK EQUIPMENT FINANCE			1,089.71

Fund Number 36 3,643.67

Checking Account ID 1 Fund Number 61 NUTRITION

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	274821	ANDERSON ERICKSON DAIRY CO.	01/12/2017	490.00
61 0000 3110 000 1631 631		Milk for High School		490.00
	274822	ANDERSON ERICKSON DAIRY CO.	01/12/2017	711.96
61 0000 3110 000 1631 631		Milk for Elementary		711.96
Total		ANDERSON ERICKSON DAIRY CO.		1,201.96

	3438,3344,3247	EARTHGRAINS BAKING CO. INC.	01/12/2017	195.40
61 0000 3110 000 1631 631		Bread for HS and Elementary Lunch		195.40
Total		EARTHGRAINS BAKING CO. INC.		195.40

	785524,788259	REINHART FOODSERVICE, INC.	01/12/2017	4,521.21
61 0000 3110 000 3251 613		General Supplies for Lunch		288.09
61 0000 3110 000 1631 631		Food		3,067.60
61 0000 3110 000 3252 631		Breakfast Food		886.98
61 0000 3110 000 1621 631		A La Carte		278.54
Total		REINHART FOODSERVICE, INC.		4,521.21

Fund Number 61 5,918.57

Checking Account ID	Fund Number	Vendor Name	Invoice Date	Amount
1	92	PTO AGENCY FUND		
01/20/2017-3		BMO MASTERCARD	02/02/2017	59.99
92 0000 1000 100 0000 618		Trivia Packs for PTO Fundraiser		59.99
Total		BMO MASTERCARD		59.99

Fund Number 92 59.99

Checking Account ID 1 758,723.37

Checking Account ID	Fund Number	Vendor Name	Invoice Date	Amount
2	21	STUDENT ACTIVITY FUND		
01052017		BEGEY, MARK	01/10/2017	85.00
21 3200 1400 910 6201 618		JV Boys Basketball Officiating-01/05/17		85.00
01132017		BEGEY, MARK	01/18/2017	99.68
21 3200 1400 910 6201 618		HS Boys Basketball Officiating-01/13/17		99.68
01142017		BEGEY, MARK	01/18/2017	90.00
21 3200 1400 910 6201 618		V Boys Basketball Officiating-01/14/17		90.00
Total		BEGEY, MARK		274.68

	01232017	BOSTIAN, JANE	01/25/2017	38.47
21 3200 1400 910 6250 618		Judges Item Bags for Speech Contest		38.47
Total		BOSTIAN, JANE		38.47

	01072017	BROOKLYN-GUERNSEY-MALCOM COMMUNITY SCHOOL	01/12/2017	75.00
21 3200 1400 910 6201 618		Wrestling Tournament-01/07/2017		75.00
Total		BROOKLYN-GUERNSEY-MALCOM COMMUNITY SCHOOL		75.00

	01142017	BUTLER, STEVE	01/18/2017	122.40
21 3200 1400 910 6201 618		JV Boys Basketball Officiating-01/14/17		122.40
Total		BUTLER, STEVE		122.40

	01232017	CHIEF BREW	01/23/2017	520.66
21 3200 1400 910 6250 618		Reimburse for Concession Supplies Speech		520.66

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	CHIEF BREW			520.66
	01172017	CIRCA '21 DINNER PLAYHOUSE	01/10/2017	502.00
21 3200 1400 910 6250 618		Musical Tickets for Drama		502.00
Total	CIRCA '21 DINNER PLAYHOUSE			502.00
	0531-1342	DOLLAR GENERAL - REGIONS 410526	02/02/2017	43.40
21 3200 1400 910 6201 618		Detergent for Sports Uniforms		21.40
21 3200 1400 910 6453 618		General Supplies for Elem Vocal		22.00
Total	DOLLAR GENERAL - REGIONS 410526			43.40
	010920116	EILERS, PETER	01/12/2017	111.84
21 3200 1400 910 6201 618		JV Boys Basketball Officiating-01/09/17		111.84
Total	EILERS, PETER			111.84
	02152	Four Seasons Fund Raising	01/12/2017	20.75
21 3200 1400 910 6150 618		Fundraising for FFA Fruit Sales		20.75
Total	Four Seasons Fund Raising			20.75
	01092017	GEROT, JEANNA	01/16/2017	82.15
21 3200 1400 910 6265 618		Reimbursement for Meals		82.15
Total	GEROT, JEANNA			82.15
	1066542	GRAPHIC EDGE, THE	01/16/2017	35.47
21 3200 1400 910 6150 618		Additional Sweatshirt/T-shirt Order		35.47
	1069057	GRAPHIC EDGE, THE	01/16/2017	70.24
21 3200 1400 910 6150 618		Additional Sweatshirt/T-shirt Order		70.24
Total	GRAPHIC EDGE, THE			105.71
	5526850	GREAT AMERICAN OPPORTUNITIES, INC.	01/23/2017	18.00
21 3200 1400 910 6114 618		Fundraiser Magazines for Class of 2018		18.00
Total	GREAT AMERICAN OPPORTUNITIES, INC.			18.00
	100467514	GTM SPORTSWEAR	01/10/2017	370.00
21 3200 1400 910 6161 618		Jackets for Pom Girls		370.00
Total	GTM SPORTSWEAR			370.00
	01172017	HARTSOCK, RYAN	01/23/2017	63.52
21 3200 1400 910 6201 618		JH Boys Basketball Officiating-01/17/17		63.52
Total	HARTSOCK, RYAN			63.52
	01232017	Iowa Choral Directors Association, Inc.	01/23/2017	112.00
21 3200 1400 910 6254 618		Honor Choir for Jr High and Elementary		112.00
Total	Iowa Choral Directors Association, Inc.			112.00
	21905	IOWA FFA ASSOCIATION	01/23/2017	812.50
21 3200 1400 910 6150 618		FFA Chapter Membership Dues		812.50
Total	IOWA FFA ASSOCIATION			812.50
	01092017	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	01/10/2017	80.00
21 3200 1400 910 6201 618		Additional Wristband for Wrestling coach		80.00
	15458	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	01/12/2017	20.00
21 3200 1400 910 6201 618		Score Sheet Binder for Athletics		20.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION			100.00
	11C42724	J.W. PEPPER & SON INC.	01/23/2017	35.75
21 3200 1400 910 6259 618		Music for High School Band		35.75
	11C43611	J.W. PEPPER & SON INC.	01/23/2017	156.39
21 3200 1400 910 6259 618		Music for High School Band		156.39
Total	J.W. PEPPER & SON INC.			192.14
	013447,013449, 013496	JD'S IRISH IVY	02/02/2017	57.50
21 3200 1400 910 6201 618		Senior Night Flowers		57.50
Total	JD'S IRISH IVY			57.50
	01202017	KASSEL, TYSON	01/25/2017	90.00
21 3200 1400 910 6201 618		HS Boys Basketball Officiating-01/20/17		90.00
Total	KASSEL, TYSON			90.00
	01122017	KEVIN OLSON	01/18/2017	126.12
21 3200 1400 910 6201 618		HS Wrestling Officiating-01/12/17		126.12
Total	KEVIN OLSON			126.12
	01032017	KNOBBE, PAT	01/10/2017	90.00
21 3200 1400 910 6201 618		HS Boys Basketball Officiating-01/03/17		90.00
Total	KNOBBE, PAT			90.00
	Wr-2017	L & M COMMUNITY SCHOOL	01/25/2017	20.00
21 3200 1400 910 6201 618		JV Wrestling Tournament Entry Fee		20.00
Total	L & M COMMUNITY SCHOOL			20.00
	01032017	LONGTIN, JEFF	01/10/2017	101.00
21 3200 1400 910 6201 618		HS Boys Basketball Officiating-01/03/17		101.00
	01052017	LONGTIN, JEFF	01/10/2017	95.12
21 3200 1400 910 6201 618		JV Boys Basketball Officiating-01/05/17		95.12
	01142017	LONGTIN, JEFF	01/18/2017	100.12
21 3200 1400 910 6201 618		V Boys Basketball Officiating-01/14/17		100.12
Total	LONGTIN, JEFF			296.24
	01232017	MIDLAND COMMUNITY SCHOOL	01/23/2017	85.00
21 3200 1400 910 6201 618		Varsity Wrestling Tourney-01/21/2017		85.00
Total	MIDLAND COMMUNITY SCHOOL			85.00
	01312017	MIDNIGHT CRYSTAL	02/02/2017	100.00
21 3200 1400 910 6272 618		Deposit to hold DJ for Prom		100.00
Total	MIDNIGHT CRYSTAL			100.00
	01032017	MIENE, TOM	01/10/2017	90.00
21 3200 1400 910 6201 618		HS Boys Basketball Officiating-01/03/17		90.00
	01142017	MIENE, TOM	01/18/2017	85.00
21 3200 1400 910 6201 618		JV Boys Basketball Officiating-01/14/17		85.00
Total	MIENE, TOM			175.00
	01092016	NEW LONDON COMMUNITY SCHOOL DISTRICT	01/12/2017	40.00
21 3200 1400 910 6201 618		JV Wrestling Meet		40.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	NEW LONDON COMMUNITY SCHOOL DISTRICT			40.00
	02022017	PETERSON, MICHAEL	02/02/2017	177.30
21 3200 1400 910 6250 618		Speech Concession Stand Supplies		177.30
Total	PETERSON, MICHAEL			177.30
	8251562	POWER SYSTEMS	01/23/2017	525.26
21 3200 1400 910 6229 618		Jump Board for Girls Track		525.26
Total	POWER SYSTEMS			525.26
	01202017	Pron, Nathan	01/25/2017	116.40
21 3200 1400 910 6201 618		Basketball Officiating/Mileage-01/20/17		116.40
Total	Pron, Nathan			116.40
	01122017	REIGHARD, JOEL	01/18/2017	118.20
21 3200 1400 910 6201 618		HS Wrestling Officiating-01/12/17		118.20
Total	REIGHARD, JOEL			118.20
	01132017	Roling, Duane	01/18/2017	204.40
21 3200 1400 910 6201 618		HS Boys Basketball Officiating-01/13/17		204.40
Total	Roling, Duane			204.40
	01132017	Rolins, Nick	01/18/2017	90.00
21 3200 1400 910 6201 618		HS Boys Basketball Officiating-01/13/17		90.00
Total	Rolins, Nick			90.00
	49076	SCHOOLPRIDE	01/23/2017	1,293.00
21 3200 1400 910 6229 618		Facility Signs and Record Board G-Track		1,000.00
21 3200 1400 910 6232 618		Facility Signs and Record Board G-Track		293.00
Total	SCHOOLPRIDE			1,293.00
	39421/1	SKEETER KELL SPORTING GOODS	01/16/2017	218.95
21 3200 1400 910 6201 618		Tape		199.00
21 3200 1400 910 6203 618		Score Book		19.95
	41792/1	SKEETER KELL SPORTING GOODS	01/16/2017	126.80
21 3200 1400 910 6203 618		Signature Head Gear for Wrestling		126.80
Total	SKEETER KELL SPORTING GOODS			345.75
	01102017	Sloat, Darien	01/10/2017	110.00
21 3200 1400 910 6250 618		Judge for Speech		110.00
Total	Sloat, Darien			110.00
	01142017	OLON COMMUNITY SCHOOL	01/18/2017	90.00
21 3200 1400 910 6201 618		01/14/2017-Varsity Wrestling Tournament		90.00
Total	OLON COMMUNITY SCHOOL			90.00
	01202017	STATE BANK OF WAPELLO	01/20/2017	1,440.00
21 3200 1400 910 6250 618		Money for District Speech Contest		1,440.00
Total	STATE BANK OF WAPELLO			1,440.00
	01142017	TELSROW, ROD	01/18/2017	109.80
21 3200 1400 910 6201 618		V Boys Basketball Officiating-01/14/17		109.80
Total	TELSROW, ROD			109.80

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	47310999	VISTAR	01/23/2017	1,034.65
21 3200 1400 910 6162 618		Vending Machine Supplies- FFA		1,034.65
Total	VISTAR			1,034.65
	01262017	Wanfalt, Danielle	02/02/2017	170.50
21 3200 1400 910 6150 618		Supplies for Classroom/file folders		170.50
	20012017	Wanfalt, Danielle	02/02/2017	27.73
21 3200 1400 910 6150 618		Scrapbooks & Thank you for FFA		27.73
Total	Wanfalt, Danielle			198.23
	572110	WAPELLO ATHLETIC BOOSTERS	01/25/2017	458.94
21 3200 1400 910 6250 618		Concession Drinks for Speech Contest		458.94
Total	WAPELLO ATHLETIC BOOSTERS			458.94
	01/20/2017	WAPELLO GENERAL FUND	02/02/2017	150.00
21 3200 1400 910 6150 618		National Western Event Tickets-FFA		150.00
Total	WAPELLO GENERAL FUND			150.00
	01202017	WILTON HIGH SCHOOL	01/25/2017	27.25
21 3200 1400 910 6201 618		District F-ball Medals for MVP/District		27.25
Total	WILTON HIGH SCHOOL			27.25
	01272017	WORLDSTRIDES	02/02/2017	607.00
21 3200 1400 910 6249 618		Student Fundraiser for Drama Trip		607.00
Total	WORLDSTRIDES			607.00
	01202017	WOZNIAK, JAMES	01/25/2017	90.00
21 3200 1400 910 6201 618		HS Boys Basketball Officiating-01/20/17		90.00
Total	WOZNIAK, JAMES			90.00
Fund Number	21			11,831.26
Checking Account ID	2			11,831.26

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 08 FIXED ASSETS				
<u>Current Assets</u>				
08 000 0000 101	CASH IN BANK	0.00	0.00	0.00
08 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fixed Assets</u>				
08 000 0000 211	Land and Improvements	35,000.00	0.00	35,000.00
08 000 0000 212	Accumulated Depreciation Land	0.00	0.00	0.00
08 000 0000 221	Site Improvements	2,412,789.20	0.00	2,412,789.20
08 000 0000 222	Acc. Depreciation Site Imp.	0.00	0.00	0.00
08 000 0000 231	Building and Improvements	3,465,881.00	0.00	3,465,881.00
08 000 0000 232	Building and Imp. Acc. Dep.	0.00	0.00	0.00
08 000 0000 241	Machinery and Equipment	2,254,295.92	0.00	2,254,295.92
08 000 0000 242	Acc. Dep. Machinery and Equip.	0.00	0.00	0.00
08 000 0000 271	Construction in Progress	187,060.65	0.00	187,060.65
	Fixed Assets Subtotal:	<u>8,355,026.77</u>	<u>0.00</u>	<u>8,355,026.77</u>
<u>Other Assets</u>				
08 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
08 000 0000 302	REVENUES	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u>8,355,026.77</u>	<u>0.00</u>	<u>8,355,026.77</u>
<u>Current Liabilities</u>				
08 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
08 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
08 000 0000 601	BUDGET EXPENDITURES	0.00	0.00	0.00
08 000 0000 602	EXPENDITURES/EXPENSES	0.00	0.00	0.00
08 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
08 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
08 000 0000 610	INV IN GVN FIXED ASSETS BEFORE DEP	8,355,026.77	0.00	8,355,026.77
	Other Liabilities Subtotal:	<u>8,355,026.77</u>	<u>0.00</u>	<u>8,355,026.77</u>
<u>Fund Balance</u>				
08 000 0000 750	Payable Reserve	0.00	0.00	0.00
08 000 0000 752	Budget Balance	0.00	0.00	0.00
08 000 0000 753	Encumber Reserve	0.00	0.00	0.00
08 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>8,355,026.77</u>	<u>0.00</u>	<u>8,355,026.77</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 000 0000 101	CASH IN BANK	1,017,253.74	(117,464.33)	899,789.41
10 000 0000 102	Isl Cash In Bank	0.00	0.00	0.00
10 000 0000 111	Investments	764,488.67	288.27	764,776.94
10 000 0000 114	Iscap Interest Receivable	0.00	0.00	0.00
10 000 0000 121	Taxes Receivable	0.00	0.00	0.00
10 000 0000 123	Succ. Yr. Taxes Receivable	2,304,328.00	0.00	2,304,328.00
10 000 0000 141	Other Intergov. Receivables	0.00	0.00	0.00
10 000 0000 142	State Aid Receivable	0.00	0.00	0.00
10 000 0000 144	Income Surtax Rec.	169,502.00	0.00	169,502.00
10 000 0000 150	Other Receivables	0.00	0.00	0.00
10 000 0000 153	Receivable Account	6,560.14	0.00	6,560.14
10 000 0000 170	Inventories	0.00	0.00	0.00
10 000 0000 197	Iscap Restricted Assets	0.00	0.00	0.00
10 000 0000 198	ISCAP Accrued Interest Receiveable	0.00	0.00	0.00
	Current Assets Subtotal:	4,262,132.55	(117,176.06)	4,144,956.49
<u>Fixed Assets</u>				
10 000 1510 729	Accrued Interest Revenue	0.00	0.00	0.00
10 000 3321 219 410	Intergovernmental Payables	0.00	0.00	0.00
	Fixed Assets Subtotal:	0.00	0.00	0.00
<u>Other Assets</u>				
10 000 0000 301	Budgeted Revenue	8,825,821.00	0.00	8,825,821.00
10 000 0000 302	Less: Revenue Received	(3,304,005.03)	(475,618.55)	(3,779,623.58)
	Other Assets Subtotal:	5,521,815.97	(475,618.55)	5,046,197.42
	Total Assets and Deferred Outflows of Resources:	9,783,948.52	(592,794.61)	9,191,153.91
<u>Current Liabilities</u>				
10 000 0000 401	Loans Payable To Other Funds	0.00	0.00	0.00
10 000 0000 402	Interfund Payables	0.00	0.00	0.00
10 000 0000 421	Accounts Payable	1,631.33	401.79	2,033.12
10 000 0000 423	Stamped Warrants - Iscap Loan	0.00	0.00	0.00
10 000 0000 425	ISCAP Drawdowns Payable	0.00	0.00	0.00
10 000 0000 461	Accrued Payroll	0.00	0.00	0.00
10 000 0000 462	Benefits Payable	(6.20)	0.00	(6.20)
10 000 0000 470	Payroll Deductions	0.00	0.00	0.00
10 000 0000 471	IPERS PAYABLES	219.00	0.00	219.00
10 000 0000 471 021	Other Employee Payable	0.00	0.00	0.00
10 000 0000 481	Deferred Revenue	0.00	0.00	0.00
10 000 0000 496	Iscap Unamortized Premium	0.00	0.00	0.00
10 000 0000 497	ISCAP Series B Warrants Payable	0.00	0.00	0.00
10 000 0000 498	Iscap Accrued Interest Payabl	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 000 4026 481	ARRA Def. Revenue	0.00	0.00	0.00
10 000 4031 481	ARRA Def. Revenue	0.00	0.00	0.00
10 000 4035 481	ARRA PD. Def. Revenue	0.00	0.00	0.00
10 000 4036 481	ARRA Ins. Sup Def. Revenue	0.00	0.00	0.00
10 000 4041 481	Ed Jobs Def. Revenue	0.00	0.00	0.00
10 000 4501 481	Title I Deferred Revenue	0.00	0.00	0.00
10 000 4648 481	Title VI A Deferred Rev.	0.00	0.00	0.00
10 219 3321 421	Intergovernmental Payables	0.00	0.00	0.00
10 410 4644 481	Title III Deferred Revenue	35.04	0.00	35.04
	Current Liabilities Subtotal:	1,879.17	401.79	2,280.96
 <u>Other Liabilities</u>				
10 000 0000 601	Budgeted Expenditures	7,844,459.17	0.00	7,844,459.17
10 000 0000 602	Less: Expenditures to Date	(2,840,761.85)	(593,196.40)	(3,433,958.25)
10 000 0000 603	Encumbrance Commitments	0.00	0.00	0.00
10 000 0000 604	Less: Encumbrance Commitments	0.00	0.00	0.00
10 000 0000 605	Less: Outstanding Accounts Pa	0.00	0.00	0.00
10 000 0000 621	Deferred Inlfows Succ Tax Rec	2,304,328.00	0.00	2,304,328.00
10 000 0000 622	Deff. Rev. Property Tax Rec.	169,502.00	0.00	169,502.00
	Other Liabilities Subtotal:	7,477,527.32	(593,196.40)	6,884,330.92
 <u>Deferred Inflows of Resources</u>				
10 000 4648 623	Title VIA Assessment Deferred Inflows	0.00	0.00	0.00
	Deferred Inflows of Resources Subtotal:	0.00	0.00	0.00
 <u>Fund Balance</u>				
10 000 0000 729 071	Suspense Account	0.00	0.00	0.00
10 000 0000 739	Fund Balance - Regular Unspent	0.00	0.00	0.00
10 000 0000 752	Budget Acct.	0.00	0.00	0.00
10 000 0000 753	Encumber Reserve	0.00	0.00	0.00
10 000 0000 759	UNASSIGNED FUND BALANCES	1,091,341.87	0.00	1,091,341.87
10 000 0000 778	Budgeted Fund Balance	981,361.83	0.00	981,361.83
10 000 1112 729 410	LEP Reserve	0.00	0.00	0.00
10 000 1113 729	HSAP Reserve	41,196.20	0.00	41,196.20
10 000 3116 729	TLC RESTRICTED FUND BALANCE	(174,522.99)	0.00	(174,522.99)
10 000 3117 729	SWVPP Reserves	35,578.69	0.00	35,578.69
10 000 3202 729	Mentoring and Induction Reserve	6,930.46	0.00	6,930.46
10 000 3204 729	Teacher Sal. Reserve	94,066.13	0.00	94,066.13
10 000 3206 729	Teacher Qual. Prof. Dev. Reserve	0.00	0.00	0.00
10 000 3207 729	Teacher Qual. Add. Funding Reserve	0.00	0.00	0.00
10 000 3208 729	Market Factor Reserve	0.00	0.00	0.00
10 000 3209 729	Administrator Mentoring Reserves	750.00	0.00	750.00
10 000 3211 729	Phase I Reserve	0.00	0.00	0.00
10 000 3212 729	Phase II Reserve	0.00	0.00	0.00
10 000 3216 729	State Class Size Grant Reserves	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 000 3312 729	Early Childhood Reserve	0.00	0.00	0.00
10 000 3321 729 211	Medicaid Reserve	0.00	0.00	0.00
10 000 3342 729	Early Literacy Reserves	0.00	0.00	0.00
10 000 3373 729	Core Curr. Reserves	50,152.47	0.00	50,152.47
10 000 3376 729	Professional Dev. Reserves	13,761.10	0.00	13,761.10
10 000 3378 729	Market Factor Reserves	0.00	0.00	0.00
10 000 3387 729	TLC Grant Reserves	45,481.67	0.00	45,481.67
10 000 3752 729	READING PILOT STUDY RESERVE	4,072.80	0.00	4,072.80
10 000 4035 719	ARRA PD Reserves	0.00	0.00	0.00
10 000 4329 729	IS3 Reserve	0.00	0.00	0.00
10 000 4647 729	IA SAFE & SUPPORTIVE SCHOOLS RESERVE	0.00	0.00	0.00
10 420 1119 729 000	Dropout Prevention Reserve	41,332.03	0.00	41,332.03
10 421 1119 729	At-Risk Dropout Prevention Reserve	34,728.47	0.00	34,728.47
10 470 1118 729	TAG RESERVE	38,311.30	0.00	38,311.30
10 527 1118 719	TAG Reserve	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>2,304,542.03</u>	<u>0.00</u>	<u>2,304,542.03</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>9,783,948.52</u>	<u>(592,794.61)</u>	<u>9,191,153.91</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 STUDENT ACTIVITY FUND				
<u>Current Assets</u>				
21 000 0000 101	CASH IN BANK	170,389.32	2,788.86	173,178.18
21 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>170,389.32</u>	<u>2,788.86</u>	<u>173,178.18</u>
<u>Other Assets</u>				
21 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
21 000 0000 302	REVENUES	(230,134.94)	(27,361.00)	(257,495.94)
	Other Assets Subtotal:	<u>(230,134.94)</u>	<u>(27,361.00)</u>	<u>(257,495.94)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>(59,745.62)</u></u>	<u><u>(24,572.14)</u></u>	<u><u>(84,317.76)</u></u>
<u>Current Liabilities</u>				
21 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
21 000 0000 424	BANK OVERDRAFTS	0.00	0.00	0.00
21 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
21 000 0000 601	BUDGET EXPENDITURES	140,691.12	0.00	140,691.12
21 000 0000 602	EXPENDITURES/EXPENSES	(227,427.42)	(24,572.14)	(251,999.56)
21 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
21 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(86,736.30)</u>	<u>(24,572.14)</u>	<u>(111,308.44)</u>
<u>Fund Balance</u>				
21 000 0000 729	Fund Balance	254.12	0.00	254.12
21 000 0000 750	Payable Reserve	0.00	0.00	0.00
21 000 0000 752	Suspense Account	0.00	0.00	0.00
21 000 0000 753	Encumber Reserve	0.00	0.00	0.00
21 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(140,691.12)	0.00	(140,691.12)
21 000 6116 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 000 6150 729	FFA	1,637.47	2,506.75	4,144.22
21 000 6154 729	FCCLA	0.00	0.00	0.00
21 000 6163 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 000 6205 729	Boys BB resale	0.00	0.00	0.00
21 000 6221 729	DOWNWARD ADJUST TO BEGIN FUND BALANCE	0.00	0.00	0.00
21 000 6257 729	VOCAL TRIP	0.00	0.00	0.00
21 000 6300 729	Scott Keltner Scholar.	0.00	0.00	0.00
21 000 8002 729	Music Trip	941.63	0.00	941.63
21 000 8006 729	Student Senate	1,339.44	0.00	1,339.44
21 000 8007 729	Prom	2,071.41	0.00	2,071.41
21 000 8008 729	Mock Trial	375.97	0.00	375.97
21 000 8009 729	Gerdner Scholarship	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 000 8010 729	Wap. Foud. Scholar.	0.00	0.00	0.00
21 000 8011 729	FFA Scholarship	3,509.72	0.00	3,509.72
21 000 8012 729	Matthews Memorial	367.00	0.00	367.00
21 000 8013 729	Anne Walker Memorial Scholarship	0.00	0.00	0.00
21 000 8014 729	Gary Pickering Memorial	1,120.00	0.00	1,120.00
21 000 8015 729	Junior High	1,459.04	0.00	1,459.04
21 000 8016 729	JH Student Senate	58.06	0.00	58.06
21 000 8017 729	Bus Barn Pop	0.00	0.00	0.00
21 000 8018 729	Spanish Trip	590.78	0.00	590.78
21 000 8020 729	Elementary	17,421.66	0.00	17,421.66
21 000 8021 729	Elementary Yearbook	891.88	0.00	891.88
21 000 8022 729	Elem Vocal Music	2,116.52	0.00	2,116.52
21 000 8023 729	Elem Student Council	265.11	0.00	265.11
21 000 8024 729	Character Counts	175.66	0.00	175.66
21 000 8025 729	Elem. Ticket Store Fund	128.30	0.00	128.30
21 000 8026 729	School Nurse's Checkbook	0.00	0.00	0.00
21 000 8050 729	Interest Now Checking	0.00	0.00	0.00
21 910 6115 729	Class of 2013	0.00	0.00	0.00
21 910 6116 729	Class of 2014	0.00	0.00	0.00
21 910 6116 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6117 729	Class of 2015	0.00	0.00	0.00
21 910 6118 729	Class of 2016	47.00	0.00	47.00
21 910 6119 729	Class of 2017	860.73	0.00	860.73
21 910 6153 729	FFA Software	0.00	0.00	0.00
21 910 6154 729	FCCLA	403.41	0.00	403.41
21 910 6154 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6156 729	Cheer - BB/FB	3,381.03	0.00	3,381.03
21 910 6157 729	Cheer - Wrestling	261.72	0.00	261.72
21 910 6160 729	Key Club	360.01	0.00	360.01
21 910 6161 729	Poms	6,345.12	0.00	6,345.12
21 910 6162 729	FFA - Health Machine	2,014.48	0.00	2,014.48
21 910 6163 729	FFA Rodeo	57,015.00	(2,506.75)	54,508.25
21 910 6163 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6201 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 910 6201 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6210 729	Vocal	1,908.99	0.00	1,908.99
21 910 6220 729	Band	2,446.44	0.00	2,446.44
21 910 6220 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6221 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6223 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6229 759	RGirls Track	0.00	0.00	0.00
21 910 6234 729	Golf Fundraiser	132.30	0.00	132.30
21 910 6234 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6235 729	Soccer	422.83	0.00	422.83

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 910 6258 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6259 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 910 6411 729	Hometown Days	0.00	0.00	0.00
21 920 6223 729	Softball	0.00	0.00	0.00
21 920 6258 729	Vocal Fundraiser	0.00	0.00	0.00
21 920 6601 729	Athletics	36,883.48	0.00	36,883.48
21 920 6645 729	Cross Country	1,152.47	0.00	1,152.47
21 920 6710 729	Boys Basketball	160.43	0.00	160.43
21 920 6710 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 920 6720 729	Football / Resale	6,310.35	0.00	6,310.35
21 920 6730 729	Baseball	7,114.18	0.00	7,114.18
21 920 6740 729	Boys Track	10.00	0.00	10.00
21 920 6790 729	Wrestling	1,170.33	0.00	1,170.33
21 920 6810 729	Girls Basketball	1,829.55	0.00	1,829.55
21 920 6815 729	Volleyball	1,714.40	0.00	1,714.40
21 920 6835 729	Softball	3,522.05	0.00	3,522.05
21 920 6840 729	Girls Track Fundraiser	3,253.63	0.00	3,253.63
21 950 7000 729	Art Club	53.82	0.00	53.82
21 950 7002 729	Yearbook - Odd	(15,590.56)	0.00	(15,590.56)
21 950 7002 759	Yearbook - Odd	0.00	0.00	0.00
21 950 7100 729	National Honor Society	1,797.85	0.00	1,797.85
21 950 8001 729	Drama & Speech	7,976.99	0.00	7,976.99
	Fund Balance Subtotal:	<u>26,990.68</u>	<u>0.00</u>	<u>26,990.68</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>(59,745.62)</u>	<u>(24,572.14)</u>	<u>(84,317.76)</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 MANAGEMENT				
<u>Current Assets</u>				
22 000 0000 101	CASH IN BANK	459,124.52	52.91	459,177.43
22 000 0000 111	Investments	0.00	0.00	0.00
22 000 0000 121	Taxes Rec. (Other Cash Assets)	0.00	0.00	0.00
22 000 0000 123	Succ. Yr. Property Tax Rec.	185,000.00	0.00	185,000.00
22 000 0000 132	Interfund Receivables	0.00	0.00	0.00
22 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>644,124.52</u>	<u>52.91</u>	<u>644,177.43</u>
<u>Other Assets</u>				
22 000 0000 301	BUDGETED REVENUES	187,800.00	0.00	187,800.00
22 000 0000 302	REVENUES	(118,563.32)	(938.53)	(119,501.85)
	Other Assets Subtotal:	<u>69,236.68</u>	<u>(938.53)</u>	<u>68,298.15</u>
Total Assets and Deferred Outflows of Resources:		<u>713,361.20</u>	<u>(885.62)</u>	<u>712,475.58</u>
<u>Current Liabilities</u>				
22 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
22 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
22 000 0000 601	BUDGET EXPENDITURES	238,825.00	0.00	238,825.00
22 000 0000 602	EXPENDITURES/EXPENSES	(180,913.09)	(885.62)	(181,798.71)
22 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
22 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
22 000 0000 621	Def. Rev for Succ. Yr Prop Tax Rec	185,000.00	0.00	185,000.00
	Other Liabilities Subtotal:	<u>242,911.91</u>	<u>(885.62)</u>	<u>242,026.29</u>
<u>Fund Balance</u>				
22 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	518,152.76	0.00	518,152.76
22 000 0000 729 000	Fund Bal. Insurance	3,321.53	0.00	3,321.53
22 000 0000 739 022	Fund Bal. Unemployment	0.00	0.00	0.00
22 000 0000 739 023	Fund Bal. Retirement	0.00	0.00	0.00
22 000 0000 750	Accrual Reserve	0.00	0.00	0.00
22 000 0000 752	Budget Acct.	0.00	0.00	0.00
22 000 0000 753	Encumber Reserve	0.00	0.00	0.00
22 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(51,025.00)	0.00	(51,025.00)
	Fund Balance Subtotal:	<u>470,449.29</u>	<u>0.00</u>	<u>470,449.29</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>713,361.20</u>	<u>(885.62)</u>	<u>712,475.58</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 33 LOCAL OPTIONS SALES TAX				
<u>Current Assets</u>				
33 000 0000 101	CASH IN BANK	3,614,607.22	(442,852.99)	3,171,754.23
33 000 0000 111	SILO Investments	108,733.56	13.45	108,747.01
33 000 0000 141	LOSST Receivable	0.00	0.00	0.00
	Current Assets Subtotal:	<u>3,723,340.78</u>	<u>(442,839.54)</u>	<u>3,280,501.24</u>
<u>Other Assets</u>				
33 000 0000 301	BUDGETED REVENUES	595,920.00	0.00	595,920.00
33 000 0000 302	REVENUES	(280,320.07)	(65,451.84)	(345,771.91)
	Other Assets Subtotal:	<u>315,599.93</u>	<u>(65,451.84)</u>	<u>250,148.09</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>4,038,940.71</u></u>	<u><u>(508,291.38)</u></u>	<u><u>3,530,649.33</u></u>
<u>Current Liabilities</u>				
33 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
33 000 0000 424	Excess of Warrants Over Bank Bal.	0.00	0.00	0.00
33 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
33 000 0000 601	BUDGET EXPENDITURES	2,587,558.00	0.00	2,587,558.00
33 000 0000 602	EXPENDITURES/EXPENSES	(624,674.48)	(508,291.38)	(1,132,965.86)
33 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
33 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>1,962,883.52</u>	<u>(508,291.38)</u>	<u>1,454,592.14</u>
<u>Fund Balance</u>				
33 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	4,067,695.19	0.00	4,067,695.19
33 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
33 000 0000 750	Payable Reserve	0.00	0.00	0.00
33 000 0000 752	Budget Balance	0.00	0.00	0.00
33 000 0000 753	Encumber Reserve	0.00	0.00	0.00
33 000 0000 770 071	Suspense Account	0.00	0.00	0.00
33 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(1,991,638.00)	0.00	(1,991,638.00)
33 000 6900 729	Downward Adjustment	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>2,076,057.19</u>	<u>0.00</u>	<u>2,076,057.19</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>4,038,940.71</u></u>	<u><u>(508,291.38)</u></u>	<u><u>3,530,649.33</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 36 PHYSICAL PLANT EQUIPMENT LEVY				
<u>Current Assets</u>				
36 000 0000 101	CASH IN BANK	110,126.00	(379.10)	109,746.90
36 000 0000 102	Voted Ppel Cash In Bank	0.00	0.00	0.00
36 000 0000 111	Investment - Track Upkeep	55,663.54	0.00	55,663.54
36 000 0000 121	Taxes Rec. (Other Current Assets)	0.00	0.00	0.00
36 000 0000 123	Succ. Yr. Prop. Tax Rec.	127,620.00	0.00	127,620.00
36 000 0000 132	Interfund Receivables	0.00	0.00	0.00
36 000 0000 150	Other Receivables	0.00	0.00	0.00
36 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>293,409.54</u>	<u>(379.10)</u>	<u>293,030.44</u>
<u>Other Assets</u>				
36 000 0000 301	BUDGETED REVENUES	196,222.00	0.00	196,222.00
36 000 0000 302	REVENUES	(75,835.32)	(710.61)	(76,545.93)
	Other Assets Subtotal:	<u>120,386.68</u>	<u>(710.61)</u>	<u>119,676.07</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>413,796.22</u></u>	<u><u>(1,089.71)</u></u>	<u><u>412,706.51</u></u>
<u>Current Liabilities</u>				
36 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
36 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
36 000 0000 601	BUDGET EXPENDITURES	354,100.00	0.00	354,100.00
36 000 0000 602	EXPENDITURES/EXPENSES	(100,594.81)	(1,089.71)	(101,684.52)
36 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
36 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
36 000 0000 621	Def. Rev. for Succ. Yr. Prop. Tax R	127,620.00	0.00	127,620.00
	Other Liabilities Subtotal:	<u>381,125.19</u>	<u>(1,089.71)</u>	<u>380,035.48</u>
<u>Fund Balance</u>				
36 000 0000 721 001	Voted Ppel Fund Balance	0.00	0.00	0.00
36 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	190,549.03	0.00	190,549.03
36 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
36 000 0000 750	Accrual Reserve	0.00	0.00	0.00
36 000 0000 752	Budget Acct.	0.00	0.00	0.00
36 000 0000 753	Encumber Reserve	0.00	0.00	0.00
36 000 0000 759	Fund Balance	0.00	0.00	0.00
36 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(157,878.00)	0.00	(157,878.00)
	Fund Balance Subtotal:	<u>32,671.03</u>	<u>0.00</u>	<u>32,671.03</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>413,796.22</u></u>	<u><u>(1,089.71)</u></u>	<u><u>412,706.51</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 40 DEBT SERVICE				
<u>Current Assets</u>				
40 000 0000 101	CASH IN BANK	15.67	0.00	15.67
40 000 0000 105	Reserve	152,500.00	0.00	152,500.00
40 000 0000 106	Sinking Series 11 Bonds	121,152.95	3,884.38	125,037.33
40 000 0000 107	Sinking Series 16 Bonds	123,996.80	(24,403.83)	99,592.97
40 000 0000 111	Investments	0.00	0.00	0.00
40 000 0000 121	Taxes Rec. (Other Current Assets)	0.00	0.00	0.00
40 000 0000 123	Succ. Yr. Prop. Tax Rec.	0.00	0.00	0.00
40 000 0000 131	Interfund Loans Rec.	0.00	0.00	0.00
40 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	397,665.42	(20,519.45)	377,145.97
<u>Other Assets</u>				
40 000 0000 301	BUDGETED REVENUES	428,000.00	0.00	428,000.00
40 000 0000 302	REVENUES	(246,149.75)	(41,881.14)	(288,030.89)
	Other Assets Subtotal:	181,850.25	(41,881.14)	139,969.11
Total Assets and Deferred Outflows of Resources:		579,515.67	(62,400.59)	517,115.08
<u>Current Liabilities</u>				
40 000 0000 401	Due To General Operating Fund	0.00	0.00	0.00
40 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
40 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
40 000 0000 601	BUDGET EXPENDITURES	410,791.00	0.00	410,791.00
40 000 0000 602	EXPENDITURES/EXPENSES	(242,662.70)	(62,400.59)	(305,063.29)
40 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
40 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
40 000 0000 621	Def. Rev. Suc. Yr. Prop. Tax Rec.	0.00	0.00	0.00
	Other Liabilities Subtotal:	168,128.30	(62,400.59)	105,727.71
<u>Fund Balance</u>				
40 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	394,178.37	0.00	394,178.37
40 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
40 000 0000 750	Accrual Reserve	0.00	0.00	0.00
40 000 0000 752	Budget Acct.	0.00	0.00	0.00
40 000 0000 753	Encumber Reserve	0.00	0.00	0.00
40 000 0000 770 071	Suspense Account	0.00	0.00	0.00
40 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	17,209.00	0.00	17,209.00
	Fund Balance Subtotal:	411,387.37	0.00	411,387.37
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		579,515.67	(62,400.59)	517,115.08

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 61 NUTRITION				
<u>Current Assets</u>				
61 000 0000 101	CASH IN BANK	(150,136.85)	615.17	(149,521.68)
61 000 0000 111	Investments	71,808.64	3,124.87	74,933.51
61 000 0000 153	Receivable Account	0.00	0.00	0.00
61 000 0000 171	Inventories for Consumption	0.00	0.00	0.00
61 000 0000 178	Purch. Food/commod.	9,008.46	0.00	9,008.46
	Current Assets Subtotal:	(69,319.75)	3,740.04	(65,579.71)
<u>Fixed Assets</u>				
61 000 0000 241	Fixed Assets	109,807.30	0.00	109,807.30
61 000 0000 242	Accum. Depreciation	(88,239.00)	0.00	(88,239.00)
	Fixed Assets Subtotal:	21,568.30	0.00	21,568.30
<u>Other Assets</u>				
61 000 0000 301	BUDGETED REVENUES	276,375.00	0.00	276,375.00
61 000 0000 302	REVENUES	(110,092.07)	(21,852.97)	(131,945.04)
	Other Assets Subtotal:	166,282.93	(21,852.97)	144,429.96
<u>Deferred Outflows of Resources</u>				
61 000 0000 321	Deferred Outflows for Difference	978.00	0.00	978.00
61 000 0000 322	Def. Outflows in Assumptions per IPERS	3,971.00	0.00	3,971.00
61 000 0000 325	Deferred Outflows of Resources	13,534.00	0.00	13,534.00
	Deferred Outflows of Resources Subtotal:	18,483.00	0.00	18,483.00
Total Assets and Deferred Outflows of Resources:		137,014.48	(18,112.93)	118,901.55
<u>Current Liabilities</u>				
61 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
61 000 0000 424	BANK OVERDRAFTS	0.00	0.00	0.00
61 000 0000 461	Undistributed Payroll	0.00	0.00	0.00
61 000 0000 471	PAYROLL DEDUCTS & WITHHOLDINGS	(219.00)	0.00	(219.00)
61 000 0000 483	Unearned Revenues	4,453.45	0.00	4,453.45
61 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
61 000 4558 481	Deferred Revenue	0.00	0.00	0.00
61 000 5900 499	Downward Adjustment	0.00	0.00	0.00
	Current Liabilities Subtotal:	4,234.45	0.00	4,234.45
<u>Long-term Liabilities</u>				
61 000 0000 591	OPEB Liab.	2,707.00	0.00	2,707.00
61 000 0000 593	Net Pension Liability	89,975.00	0.00	89,975.00
	Long-term Liabilities Subtotal:	92,682.00	0.00	92,682.00
<u>Other Liabilities</u>				
61 000 0000 601	BUDGET EXPENDITURES	331,732.00	0.00	331,732.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
61 000 0000 602	EXPENDITURES/EXPENSES	(122,569.02)	(18,112.93)	(140,681.95)
61 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
61 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
	Other Liabilities Subtotal:	209,162.98	(18,112.93)	191,050.05
<u>Deferred Inflows of Resources</u>				
61 000 0000 633	Deferred Inflows for Net Diff between Pr	34,314.00	0.00	34,314.00
61 000 0000 634	Deferred Inflows of Resources from Prop.	3,162.00	0.00	3,162.00
	Deferred Inflows of Resources Subtotal:	37,476.00	0.00	37,476.00
<u>Fund Balance</u>				
61 000 0000 711	Reserve for Inventory	0.00	0.00	0.00
61 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
61 000 0000 739 071	Suspense Account	0.00	0.00	0.00
61 000 0000 750	Accrual Reserve	0.00	0.00	0.00
61 000 0000 752	Budget Acct.	0.00	0.00	0.00
61 000 0000 753	Encumber Reserve	0.00	0.00	0.00
61 000 0000 760	Net Investment in Capital Assets	17,005.24	0.00	17,005.24
61 000 0000 770	Fixed Asset Balance	37,798.54	0.00	37,798.54
61 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(55,357.00)	0.00	(55,357.00)
61 000 0000 780	UNRESTRICTED NET POSITION	(205,987.73)	0.00	(205,987.73)
	Fund Balance Subtotal:	(206,540.95)	0.00	(206,540.95)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		137,014.48	(18,112.93)	118,901.55

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 81 SCHOLARSHIP FUND				
<u>Current Assets</u>				
81 000 0000 101	CASH IN BANK	23,248.35	4,126.00	27,374.35
81 000 0000 111	INVESTMENTS	19,000.00	0.00	19,000.00
81 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>42,248.35</u>	<u>4,126.00</u>	<u>46,374.35</u>
<u>Other Assets</u>				
81 000 0000 301	BUDGETED REVENUES	10,500.00	0.00	10,500.00
81 000 0000 302	REVENUES	(19,801.58)	(4,126.00)	(23,927.58)
	Other Assets Subtotal:	<u>(9,301.58)</u>	<u>(4,126.00)</u>	<u>(13,427.58)</u>
<u>Total Assets and Deferred Outflows of Resources:</u>		<u>32,946.77</u>	<u>0.00</u>	<u>32,946.77</u>
<u>Current Liabilities</u>				
81 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
81 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
81 000 5900 499	Downward Adjustment	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
81 000 0000 601	BUDGET EXPENDITURES	0.00	0.00	0.00
81 000 0000 602	EXPENDITURES/EXPENSES	0.00	0.00	0.00
81 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
81 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
81 000 0000 750	Payable Reserve	0.00	0.00	0.00
81 000 0000 752	Budget Balance	0.00	0.00	0.00
81 000 0000 753	Encumber Reserve	0.00	0.00	0.00
81 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	10,500.00	0.00	10,500.00
81 000 0000 780	UNRESTRICTED NET POSITION	1,565.81	0.00	1,565.81
81 101 0000 770	Anne Walker Scholarship Reserve	2,000.00	0.00	2,000.00
81 103 0000 770	Gerdener Scholarship Reserve	6,901.16	0.00	6,901.16
81 104 0000 770	Wapello Foundation Scholarship Reserve	200.00	0.00	200.00
81 106 0000 770	Werner Scholarship Reserve	500.00	0.00	500.00
81 108 0000 770	Hicklin Winter Scholarship Reserve Acct	1,400.00	0.00	1,400.00
81 111 0000 770	FFA Concession Stand Scholarship Reserve	8,851.00	0.00	8,851.00
81 113 0000 770	Jean Day Scholarship Reserve	488.80	0.00	488.80
81 115 0000 770	Trae Bohlen Scholarship Reserve	540.00	0.00	540.00
	Fund Balance Subtotal:	<u>32,946.77</u>	<u>0.00</u>	<u>32,946.77</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>32,946.77</u>	<u>0.00</u>	<u>32,946.77</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 92 PTO AGENCY FUND				
<u>Current Assets</u>				
92 000 0000 101	CASH IN BANK	3,526.13	730.00	4,256.13
92 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>3,526.13</u>	<u>730.00</u>	<u>4,256.13</u>
<u>Other Assets</u>				
92 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
92 000 0000 302	REVENUES	0.00	(730.00)	(730.00)
	Other Assets Subtotal:	<u>0.00</u>	<u>(730.00)</u>	<u>(730.00)</u>
Total Assets and Deferred Outflows of Resources:		<u>3,526.13</u>	<u>0.00</u>	<u>3,526.13</u>
<u>Current Liabilities</u>				
92 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
92 000 0000 499	OTHER COMMITTED FUND BALANCE	5,427.32	0.00	5,427.32
92 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>5,427.32</u>	<u>0.00</u>	<u>5,427.32</u>
<u>Other Liabilities</u>				
92 000 0000 601	BUDGET EXPENDITURES	4,298.00	0.00	4,298.00
92 000 0000 602	EXPENDITURES/EXPENSES	(1,901.19)	0.00	(1,901.19)
92 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
92 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>2,396.81</u>	<u>0.00</u>	<u>2,396.81</u>
<u>Fund Balance</u>				
92 000 0000 729 071	Suspense Account	0.00	0.00	0.00
92 000 0000 750	Payable Reserve	0.00	0.00	0.00
92 000 0000 752	Budget Balance	0.00	0.00	0.00
92 000 0000 753	Encumber Reserve	0.00	0.00	0.00
92 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(4,298.00)	0.00	(4,298.00)
92 000 0000 780 071	Suspense Account	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>(4,298.00)</u>	<u>0.00</u>	<u>(4,298.00)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>3,526.13</u>	<u>0.00</u>	<u>3,526.13</u>

Fund: 08 FIXED ASSETS

<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>
08 0000 0010 1001 000 1111	Last Year Receivable	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
Fund Total:		0.00	0.00	0.00	0.00	0.00

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 0000 0010 1001 000 1111	Property Tax-general Fund	2,211,855.00	11,316.30	1,220,811.27	55.19	991,043.73
10 0000 0010 1001 000 1114	Isl Property Tax	114,789.00	616.22	65,797.19	57.32	48,991.81
10 0000 0010 1001 000 1121	Local Option Sales Tax	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1134	Isl Income Sur-tax	196,356.00	0.00	131,867.25	67.16	64,488.75
10 0000 0010 1001 000 1171	Replacement Property Tax	92,473.00	0.00	45,502.67	49.21	46,970.33
10 0000 0010 1001 000 1191	Mobile Home Tax	2,276.00	373.93	933.13	41.00	1,342.87
10 3301 0020 1002 211 1322	Tuition - la Schools Spec Ed	55,000.00	0.00	0.00	0.00	55,000.00
10 0000 0020 1001 100 1323	Open Enrollment	235,542.00	0.00	0.00	0.00	235,542.00
10 0000 0020 1001 100 1325	Tuition From Iowa Schools	125,000.00	0.00	0.00	0.00	125,000.00
10 0000 0010 1001 000 1510	Interest On Investments	4,000.00	550.56	3,882.04	97.05	117.96
10 0000 0020 1001 000 1744	Registration Fees	8,600.00	181.23	17,115.44	199.02	(8,515.44)
10 0000 0020 1002 000 1754	High School Pop Machine	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1790	Other Revenues	100.00	0.00	0.00	0.00	100.00
10 0000 0010 1001 000 1910	Rental Fee Of Property	200.00	0.00	700.00	350.00	(500.00)
10 0000 0010 1001 000 1920	Adams Express Stock	0.00	0.00	0.00	0.00	0.00
10 1920 0030 1001 000 1920	Wellmark Foundation Donation	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 000 1942	Textbooks	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1952	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	39,138.00	0.00	0.00	0.00	39,138.00
10 0000 0010 1001 000 1954	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	9,947.00	0.00	0.00	0.00	9,947.00
10 0000 0010 0001 100 1958	Shared Trans. Contract	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1989	Prior Year Expend.	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1989	Refunds	0.00	0.00	755.44	0.00	(755.44)
10 0000 0010 1001 000 1991	Sale Of School Property	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1991	Safety Equip./resale Items	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1992	Elem. Pop Machine	750.00	0.00	0.00	0.00	750.00
10 0000 0020 1002 000 1993	Preschool Snack Acct.	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1996	Microsoft Reimbursement	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 000 1999	Miscellaneous	75,000.00	209.11	14,241.42	18.99	60,758.58
10 0000 0020 1002 000 1999	SWVPP Tuition	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 102 1999	Nurse's Emergency Fund	350.00	100.00	825.00	235.71	(475.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	3,171,376.00	13,347.35	1,502,430.85	47.37	1,668,945.15
10 0000 0010 0001 000 2100	Other Grants	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE INTERMEDIATE SOURCES	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3111	State Foundation Aid	4,524,265.00	350,003.00	1,761,023.00	38.92	2,763,242.00
10 1118 0010 1001 000 3111	TAG Revenues	0.00	0.00	0.00	0.00	0.00
10 1111 0000 1000 270 3111	TAG Local Match	0.00	0.00	0.00	0.00	0.00
10 1118 0000 1000 270 3111	TAG State Aid	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3112	ISL State Foundation Aid	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 3113	Sbrc Allow. (tag)	0.00	0.00	0.00	0.00	0.00
10 3113 0010 1001 211 3113	Special Ed. Defecit State Aid	0.00	0.00	0.00	0.00	0.00
10 3116 0030 1001 000 3116	TLC Grant	0.00	21,364.00	106,820.00	0.00	(106,820.00)
10 3117 0010 1001 000 3117	SWVPP State Aid	62,615.00	6,230.00	31,150.00	49.75	31,465.00
10 3117 0010 1001 860 3117	SWVPP State Aid Admin Pass Through	0.00	0.00	0.00	0.00	0.00
10 3118 0010 1001 000 3118	State Aid Extra 2%	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 3120	Dist. Court Placed Children	0.00	0.00	0.00	0.00	0.00
10 3202 0030 1001 000 3202	Mentoring & Induction Program	7,500.00	0.00	0.00	0.00	7,500.00
10 3203 0030 1001 000 3203	Evaluator Training	0.00	0.00	0.00	0.00	0.00
10 3204 0030 1001 000 3204	Teacher Salary Improve. Prog.	402,824.00	40,282.00	201,410.00	50.00	201,414.00

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 3206 0030 1001 000 3206	Teacher Quality Prof. Development	0.00	0.00	0.00	0.00	0.00
10 3207 0030 1001 000 3207	Teacher Qual. Additional Funding	0.00	0.00	0.00	0.00	0.00
10 3208 0030 1001 000 3208	Market Factor Grant	0.00	0.00	0.00	0.00	0.00
10 3209 0030 1001 000 3209	Administrator Mentoring	0.00	0.00	0.00	0.00	0.00
10 3211 0030 1001 311 3211	Phase I Monies	0.00	0.00	0.00	0.00	0.00
10 3212 0030 1001 312 3212	Phase II Monies	0.00	0.00	0.00	0.00	0.00
10 3213 0030 1001 313 3213	Phase III Monies	0.00	0.00	0.00	0.00	0.00
10 3214 0030 5213 000 3214	Aea Flow Thru	288,415.00	0.00	0.00	0.00	288,415.00
10 0000 0010 1001 315 3215	Technology	0.00	0.00	0.00	0.00	0.00
10 3216 0030 1001 000 3216	State Class Size Grant	0.00	5,022.00	25,106.00	0.00	(25,106.00)
10 0000 0010 0001 000 3226	Employ Skills Assessments	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 3245	School-to-work Grant	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 3246	Community Grant	0.00	0.00	0.00	0.00	0.00
10 3261 0030 1002 361 3261	State Vocational Aid	7,000.00	0.00	0.00	0.00	7,000.00
10 0000 0010 0001 000 3271	Sales And Used Taxes	0.00	0.00	0.00	0.00	0.00
10 3342 0030 1001 000 3342	SUCCESSFUL PROGRESSION FOR EARLY READERS	17,554.00	0.00	17,541.00	99.93	13.00
10 3373 0030 1001 000 3373	TQ Core Curriculum PD	12,420.00	1,242.00	6,210.00	50.00	6,210.00
10 3374 0030 1001 000 3374	TEACHER DEVELOPMENT ACADEMIES	0.00	0.00	0.00	0.00	0.00
10 3376 0030 1001 000 3376	TQ Prof. Development	29,210.00	2,921.00	14,605.00	50.00	14,605.00
10 3378 0030 1001 000 3378	TQ Market Factor	0.00	0.00	0.00	0.00	0.00
10 3387 0030 1001 000 3387	Teacher Leadership Planning Grant	0.00	0.00	0.00	0.00	0.00
10 3752 0010 1001 000 3752	Intensive Summer Reading Pilot Study	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3801	Military Credit	1,600.00	0.00	0.00	0.00	1,600.00
10 0000 0010 1001 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	25,000.00	0.00	11,670.18	46.68	13,329.82
10 0000 0010 0001 000 3901	State Share Disaster Relief	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	5,378,403.00	427,064.00	2,175,535.18	40.45	3,202,867.82
10 4026 0030 1001 430 4026	ARRA Title #1	0.00	0.00	0.00	0.00	0.00
10 4034 0010 1001 000 4034	ARRA State Foundation Aid	0.00	0.00	0.00	0.00	0.00
10 4035 0010 1001 000 4035	ARRA Prof. Dev.	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 4036	ISI State Found. Aid	0.00	0.00	0.00	0.00	0.00
10 4036 0010 1001 000 4036	ARRA Inst. Support	0.00	0.00	0.00	0.00	0.00
10 4039 0010 1001 000 4039	ARRA Gov't Services	0.00	0.00	0.00	0.00	0.00
10 4041 0030 1001 430 4041	ED Jobs	0.00	0.00	0.00	0.00	0.00
10 4201 0030 1001 421 4201	Title V	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 423 4203	M. Twain Wildlife	0.00	0.00	0.00	0.00	0.00
10 4501 0030 1001 431 4501	Title #1	115,000.00	26,687.00	53,374.00	46.41	61,626.00
10 4501 0030 1001 432 4501	TITLE I SCHOOL IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00
10 4508 0030 1001 430 4508	Title #1 Prior Yr.	0.00	0.00	4,822.00	0.00	(4,822.00)
10 4526 0030 1001 000 4526	Second Chance Reading Grant	0.00	0.00	0.00	0.00	0.00
10 4529 0030 1001 000 4529	Success4	0.00	0.00	0.00	0.00	0.00
10 4531 0030 1001 390 4531	Carl Perkins Grants	6,500.00	0.00	0.00	0.00	6,500.00
10 0000 0010 0001 000 4549	Federal Class Size Grant	0.00	0.00	0.00	0.00	0.00
10 4558 0030 1001 000 4558	Team Nutrition	0.00	0.00	0.00	0.00	0.00
10 4563 0030 1001 000 4563	Eisenhower Grant	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 4564	Emergency Immigrant Educ.	0.00	0.00	0.00	0.00	0.00
10 4591 0030 1001 100 4591	Drug Free School-quest	0.00	0.00	0.00	0.00	0.00
10 4634 0030 1001 211 4634	Medicaid Reimbursement	60,000.00	(65.62)	18,286.73	30.48	41,713.27
10 4643 0030 1001 000 4643	Title II Federal Funds	26,794.00	0.00	0.00	0.00	26,794.00

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 4644 0030 1001 410 4644	Title III	7,500.00	1,854.67	1,854.67	24.73	5,645.33
10 4647 0030 1001 000 4647	SAFE&DRUG-FREE SCHOOLS&COMM-NAT'L PRGRM	0.00	0.00	0.00	0.00	0.00
10 4648 0030 1001 000 4648	Title VI A Assesment Funds	5,000.00	0.00	1,234.00	24.68	3,766.00
10 4031 0030 1002 000 4720	ARRA Part B Sp. Ed.	23,248.00	0.00	0.00	0.00	23,248.00
10 4521 0030 1002 000 4720	Part B Special Education	25,000.00	0.00	15,355.00	61.42	9,645.00
10 4730 0030 1001 473 4730	Project SNAG	0.00	0.00	0.00	0.00	0.00
10 4735 0030 1001 000 4735	E-rate	6,000.00	6,731.15	6,731.15	112.19	(731.15)
Subtotal:	REVENUE FROM FEDERAL SOURCES	275,042.00	35,207.20	101,657.55	36.96	173,384.45
10 0000 0010 1000 100 5222	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1000 100 5223	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
10 0000 0010 2620 100 5311	Insurance Claim	1,000.00	0.00	0.00	0.00	1,000.00
10 0000 0010 0001 000 5600	Proceeds Loans Greater 12 Mos	0.00	0.00	0.00	0.00	0.00
10 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	1,000.00	0.00	0.00	0.00	1,000.00
Fund Total:		8,825,821.00	475,618.55	3,779,623.58	42.82	5,046,197.42

Fund: 21 STUDENT ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
21 0000 0000 0000 000 0000	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
Subtotal: 0000		0.00	0.00	0.00	0.00	0.00
21 0000 0000 0000 000 1510	Act. Fund Interest	0.00	15.08	94.68	0.00	(94.68)
21 0000 0000 0000 000 1710	Activity Fund Gates	0.00	0.00	0.00	0.00	0.00
21 0000 0000 0000 000 1790	Activity Fund Fundraisers	0.00	0.00	0.00	0.00	0.00
21 6114 3200 0000 910 1790	Class of 2018	0.00	0.00	626.00	0.00	(626.00)
21 6118 3200 0000 910 1790	Class of 2016	0.00	0.00	0.00	0.00	0.00
21 6119 3200 0000 910 1790	Class of 2017	0.00	0.00	0.00	0.00	0.00
21 6150 3200 0000 910 1790	FFA	0.00	69.00	13,380.92	0.00	(13,380.92)
21 6152 3200 0000 910 1790	Greenhouse - FFA	0.00	0.00	313.00	0.00	(313.00)
21 6153 3200 0000 910 1790	FFA Software	0.00	0.00	0.00	0.00	0.00
21 6154 3200 0000 910 1790	FCCLA	0.00	0.00	75.00	0.00	(75.00)
21 6156 3200 0000 910 1790	Cheer - BB/FB	0.00	0.00	960.00	0.00	(960.00)
21 6157 3200 0000 910 1790	Cheer - Wrestling	0.00	68.00	68.00	0.00	(68.00)
21 6160 3200 0000 910 1790	Key Club	0.00	0.00	0.00	0.00	0.00
21 6161 3200 0000 910 1790	Poms	0.00	0.00	4,485.28	0.00	(4,485.28)
21 6162 3200 0000 910 1790	FFA - Health Machine	0.00	0.00	458.40	0.00	(458.40)
21 6163 3200 0000 910 1790	FFA Rodeo	0.00	150.00	82,577.01	0.00	(82,577.01)
21 6201 3200 0000 910 1790	Athletics	0.00	5,480.00	45,695.30	0.00	(45,695.30)
21 6203 3200 0000 910 1790	Wrestling Fundraiser	0.00	0.00	10,443.16	0.00	(10,443.16)
21 6205 3200 0000 910 1790	Boys BB resale	0.00	0.00	0.00	0.00	0.00
21 6207 3200 0000 910 1790	Boys BB Fundraisers	0.00	0.00	2,500.00	0.00	(2,500.00)
21 6211 3200 0000 910 1790	Girls BB Fundraiser	0.00	0.00	0.00	0.00	0.00
21 6215 3200 0000 910 1790	Volleyball Fundraiser	0.00	0.00	3,149.00	0.00	(3,149.00)
21 6217 3200 0000 910 1790	Cross Country	0.00	0.00	1,314.15	0.00	(1,314.15)
21 6221 3200 0000 910 1790	Baseball Fundraiser	0.00	146.00	146.00	0.00	(146.00)
21 6223 3200 0000 910 1790	Softball Fundraiser	0.00	0.00	1,820.00	0.00	(1,820.00)
21 6226 3200 0000 910 1790	Boys Track Fundraiser	0.00	0.00	80.00	0.00	(80.00)
21 6229 3200 0000 910 1790	Girls Track Fundraiser	0.00	0.00	1,370.00	0.00	(1,370.00)
21 6230 3200 0000 910 1790	Football / Resale	0.00	400.00	3,460.00	0.00	(3,460.00)
21 6232 3200 0000 910 1790	Football Fundraiser	0.00	0.00	13,200.00	0.00	(13,200.00)
21 6234 3200 0000 910 1790	Golf Fundraiser	0.00	35.00	874.10	0.00	(874.10)
21 6235 3200 0000 910 1790	Soccer	0.00	0.00	0.00	0.00	0.00
21 6249 3200 0000 910 1790	Drama Trip	0.00	607.00	3,686.55	0.00	(3,686.55)
21 6250 3200 0000 910 1790	Drama & Speech	0.00	7,500.75	12,261.75	0.00	(12,261.75)
21 6254 3200 0000 910 1790	Vocal	0.00	0.00	(20.00)	0.00	20.00
21 6255 3200 0000 910 1790	Vocal Uniform	0.00	0.00	280.00	0.00	(280.00)
21 6257 3200 0000 910 1790	Vocal Trip	0.00	11,292.67	26,401.51	0.00	(26,401.51)
21 6258 3200 0000 910 1790	Vocal Fundraiser	0.00	0.00	0.00	0.00	0.00
21 6259 3200 0000 910 1790	Band	0.00	0.00	1,815.00	0.00	(1,815.00)
21 6260 3200 0000 910 1790	Band Uniforms	0.00	0.00	645.00	0.00	(645.00)
21 6262 3200 0000 910 1790	Instrument Repair	0.00	0.00	140.00	0.00	(140.00)
21 6265 3200 0000 910 1790	Art Club	0.00	16.00	1,459.00	0.00	(1,459.00)
21 6266 3200 0000 910 1790	Yearbook - Odd	0.00	525.00	1,567.00	0.00	(1,567.00)
21 6269 3200 0000 910 1790	Student Senate	0.00	0.00	2,576.00	0.00	(2,576.00)
21 6271 3200 0000 910 1790	National Honor Society	0.00	20.00	440.00	0.00	(440.00)
21 6272 3200 0000 910 1790	Prom	0.00	1,036.50	1,036.50	0.00	(1,036.50)
21 6273 3200 0000 910 1790	Mock Trial	0.00	0.00	0.00	0.00	0.00
21 6300 3200 0000 910 1790	Scott Keltner Scholar.	0.00	0.00	0.00	0.00	0.00

Fund: 21 STUDENT ACTIVITY 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 6301 3200 0000 910 1790	Ronald Gerdner Scholar.	0.00	0.00	0.00	0.00	0.00
21 6302 3200 0000 910 1790	Wap. Foud. Scholar.	0.00	0.00	0.00	0.00	0.00
21 6303 3200 0000 910 1790	FFA Scholarship	0.00	0.00	1,700.00	0.00	(1,700.00)
21 6304 3200 0000 910 1790	Matthews Memorial	0.00	0.00	0.00	0.00	0.00
21 6305 3200 0000 910 1790	Anne Walker Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
21 6306 3200 0000 910 1790	Gary Pickering Memorial	0.00	0.00	0.00	0.00	0.00
21 6350 3200 0000 910 1790	Junior High	0.00	0.00	0.00	0.00	0.00
21 6351 3200 0000 910 1790	JH Student Senate	0.00	0.00	95.16	0.00	(95.16)
21 6405 3200 0000 910 1790	Bus Barn Pop	0.00	0.00	0.00	0.00	0.00
21 6408 3200 0000 910 1790	Spanish Trip	0.00	0.00	0.00	0.00	0.00
21 6411 3200 0000 910 1790	Hometown Days	0.00	0.00	0.00	0.00	0.00
21 6450 3200 0000 910 1790	Elementary	0.00	0.00	16,076.77	0.00	(16,076.77)
21 6452 3200 0000 910 1790	Elementary Yearbook	0.00	0.00	2.50	0.00	(2.50)
21 6453 3200 0000 910 1790	Elem Vocal Music	0.00	0.00	150.00	0.00	(150.00)
21 6454 3200 0000 910 1790	Elem Student Council	0.00	0.00	93.20	0.00	(93.20)
21 6457 3200 0000 910 1790	Character Counts	0.00	0.00	0.00	0.00	0.00
21 6462 3200 0000 910 1790	Elem. Ticket Store Fund	0.00	0.00	0.00	0.00	0.00
21 6501 3200 0000 920 1790	Interest Now Checking	0.00	0.00	0.00	0.00	0.00
21 0000 0000 0000 000 1920	Activity Misc. Rev., Donations	0.00	0.00	0.00	0.00	0.00
21 0000 0000 0000 000 1991	Act. Fund Resale	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	27,361.00	257,495.94	0.00	(257,495.94)
21 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	27,361.00	257,495.94	0.00	(257,495.94)

Fund: 22 MANAGEMENT

<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 0000 0010 2600 000 1111	Prop. Tax Ins.	157,000.00	908.51	98,028.32	62.44	58,971.68
22 0000 0020 0002 000 1111	Prop. Tax Unemployment	0.00	0.00	0.00	0.00	0.00
22 0000 0030 0003 000 1111	Prop. Tax Retirement	0.00	0.00	0.00	0.00	0.00
22 0000 0010 2700 000 1171	Repl. Property Tax Ins.	13,000.00	0.00	3,653.11	28.10	9,346.89
22 0000 0010 2600 000 1191	Mobile Home Ins.	200.00	30.02	57.61	28.81	142.39
22 0000 0020 0002 000 1191	Mobile Home Unemployment	0.00	0.00	0.00	0.00	0.00
22 0000 0030 0003 000 1191	Mobile Home Retirement	0.00	0.00	0.00	0.00	0.00
22 0000 0010 2607 000 1510	Interest Invest. Ins.	0.00	0.00	0.00	0.00	0.00
22 0000 0020 0002 000 1510	Interest Invest. Unempl.	0.00	0.00	0.00	0.00	0.00
22 0000 0030 0003 000 1510	Interest Invest. Retirement	0.00	0.00	0.00	0.00	0.00
22 0000 0010 1000 000 1989	Refund Prior Yr. Exp. Ins.	14,200.00	0.00	16,257.55	114.49	(2,057.55)
Subtotal:	REVENUE FROM LOCAL SOURCES	184,400.00	938.53	117,996.59	63.99	66,403.41
22 0000 0010 2601 000 3801	Military Credit Ins.	100.00	0.00	0.00	0.00	100.00
22 0000 0020 0002 000 3801	Military Credit Unemploy.	0.00	0.00	0.00	0.00	0.00
22 0000 0030 0003 000 3801	Military Credit Retirement	0.00	0.00	0.00	0.00	0.00
22 0000 0010 2600 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	3,300.00	0.00	1,505.26	45.61	1,794.74
Subtotal:	REVENUE FROM STATE SOURCES	3,400.00	0.00	1,505.26	44.27	1,894.74
Fund Total:		187,800.00	938.53	119,501.85	63.63	68,298.15

Fund: 33 LOCAL OPTIONS SALES TAX

<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>
33 0000 0010 4000 000 1121	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
33 0000 0010 4000 000 1510	Interest on Investments	500.00	13.45	65.11	13.02	434.89
33 0000 0010 4011 000 1999	Misc. Income	0.00	11,582.45	11,582.45	0.00	(11,582.45)
Subtotal: REVENUE FROM LOCAL SOURCES		500.00	11,595.90	11,647.56	2,329.51	(11,147.56)
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	595,420.00	53,855.94	290,075.78	48.72	305,344.22
Subtotal: REVENUE FROM STATE SOURCES		595,420.00	53,855.94	290,075.78	48.72	305,344.22
33 0000 0010 5113 000 5113	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
33 1000 0010 5113 000 5113	Bond Proceeds Series 2016	0.00	0.00	0.00	0.00	0.00
33 0000 0010 4011 000 5210	Revenue from Bank Loans	0.00	0.00	0.00	0.00	0.00
33 0000 0010 5500 000 5500	Proceeds from Capital Leases	0.00	0.00	0.00	0.00	0.00
33 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	44,048.57	0.00	(44,048.57)
Subtotal: OTHER FINANCING SOURCES		0.00	0.00	44,048.57	0.00	(44,048.57)
Fund Total:		595,920.00	65,451.84	345,771.91	58.02	250,148.09

Fund: 36 PHYSICAL PLANT EQUIPMENT LEVY

<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>
36 0000 0010 4000 000 1110	PPEL Corporate Donations	0.00	0.00	0.00	0.00	0.00
36 0000 0020 4000 000 1110	Voted Ppel Property Tax	70,884.00	343.63	37,072.09	52.30	33,811.91
36 0000 0010 4000 000 1111	Property Tax - Ppel	61,492.00	298.11	32,160.32	52.30	29,331.68
36 0000 0010 4011 000 1121	Local Opt. Sales Tax - Ppel	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1001 000 1134	INSTRUCTIONAL SUPPORT SURTAX	56,102.00	0.00	0.00	0.00	56,102.00
36 0000 0010 4000 000 1171	Repl. Property Tax Ppel	2,436.00	22.14	3,060.46	125.63	(624.46)
36 0000 0020 4000 000 1171	Repl. Property Tax Voted Ppel	2,808.00	25.53	3,527.86	125.64	(719.86)
36 0000 0010 4000 000 1191	Mobile Home Tax	60.00	9.85	24.59	40.98	35.41
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	75.00	11.35	30.15	40.20	44.85
36 0000 0010 4000 000 1510	Interest On Investments	50.00	0.00	8.64	17.28	41.36
36 0000 0010 4011 000 1920	PPEL Playground Equipment	0.00	0.00	0.00	0.00	0.00
36 0000 0010 4011 000 1921	Ppel Parking Lot Donation	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	193,907.00	710.61	75,884.11	39.13	118,022.89
36 0000 0010 4011 000 3801	Military Credit	45.00	0.00	0.00	0.00	45.00
36 0000 0020 4000 000 3801	Voted Ppel Military Cr.	50.00	0.00	0.00	0.00	50.00
36 0000 0010 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	1,470.00	0.00	307.44	20.91	1,162.56
36 0000 0020 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	750.00	0.00	354.38	47.25	395.62
Subtotal:	REVENUE FROM STATE SOURCES	2,315.00	0.00	661.82	28.59	1,653.18
36 4203 0010 1000 100 4203	Flood Contol Taxes	0.00	0.00	0.00	0.00	0.00
36 0000 0010 4011 000 4575	Fire Safety 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
36 0000 0010 1000 100 5210	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1000 100 5221	Interfund Transfers From SA	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1000 100 5500	Proceeds from Leases	0.00	0.00	0.00	0.00	0.00
36 0000 0020 4011 000 5600	Reg. Ppel Loan Greater 12 Mo.	0.00	0.00	0.00	0.00	0.00
36 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Fund Total:		196,222.00	710.61	76,545.93	39.01	119,676.07

Fund: 40 DEBT SERVICE

<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>
40 0000 0010 5112 000 1111	Property Tax - Debt Service	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 1171	Replacement Property Tax	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 1191	Mobile Home - Debt Service	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 1510	Interest On Invest. - Debt S.	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
40 0000 0010 5112 000 3801	Military Cr. - Debt Serv.	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
40 0000 0010 5112 000 5233	Interfund Transfers - Cap. Proj.	400,000.00	41,881.14	288,030.89	72.01	111,969.11
40 0000 0010 5112 000 5236	Interfund Operating Transfers	28,000.00	0.00	0.00	0.00	28,000.00
Subtotal:	OTHER FINANCING SOURCES	428,000.00	41,881.14	288,030.89	67.30	139,969.11
Fund Total:		428,000.00	41,881.14	288,030.89	67.30	139,969.11

Fund: 61 NUTRITION

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
61 0000 0010 3110 000 1510	Interest On Investments	200.00	16.69	70.68	35.34	129.32
61 0000 0020 3110 000 1611	Student Lunch	80,000.00	8,350.28	49,649.96	62.06	30,350.04
61 0000 0020 3110 000 1612	Adult Lunches	0.00	0.00	0.00	0.00	0.00
61 0000 0020 3110 912 1612	Student Breakfast	0.00	0.00	0.00	0.00	0.00
61 0000 0020 3110 000 1613	Milk	100.00	0.00	0.00	0.00	100.00
61 0000 0020 3110 000 1621	A La Carte	600.00	48.85	148.85	24.81	451.15
61 0000 0020 3110 000 1622	Adult Lunch	2,500.00	207.75	1,200.05	48.00	1,299.95
61 0000 0020 3110 000 1623	Adult Breakfast	500.00	0.00	0.00	0.00	500.00
61 0000 0020 3110 000 1631	Food Purchased	2,100.00	0.00	0.00	0.00	2,100.00
61 0000 0020 3110 000 1999	Misc. Income	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		86,000.00	8,623.57	51,069.54	59.38	34,930.46
61 3251 0030 3110 000 3251	State Reimbursement	1,800.00	495.19	495.19	27.51	1,304.81
61 3252 0030 3110 000 3252	State Reimburse/breakfast	675.00	197.69	549.34	81.38	125.66
Subtotal: REVENUE FROM STATE SOURCES		2,475.00	692.88	1,044.53	42.20	1,430.47
61 4011 0030 1001 000 4011	ARRA Equipment Grant	0.00	0.00	0.00	0.00	0.00
61 0000 0030 3110 911 4331	Cash In Lieu of Commodities	0.00	0.00	0.00	0.00	0.00
61 4552 0030 3110 000 4552	Federal Reimburse/breakfast	37,000.00	2,855.18	16,528.34	44.67	20,471.66
61 4553 0030 3110 000 4553	Federal Reimbursement	120,000.00	9,681.34	54,694.00	45.58	65,306.00
61 4556 0030 3110 000 4556	Summer Federal Reimbursement	5,500.00	0.00	0.00	0.00	5,500.00
61 4558 0030 3110 000 4558	TN Wellnes Grant	0.00	0.00	0.00	0.00	0.00
61 0000 0030 3110 000 4951	Food Distribution - Commodities	0.00	0.00	0.00	0.00	0.00
61 4951 0030 3110 000 4951	Commodities Received	25,400.00	0.00	0.00	0.00	25,400.00
Subtotal: REVENUE FROM FEDERAL SOURCES		187,900.00	12,536.52	71,222.34	37.90	116,677.66
61 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	8,608.63	0.00	(8,608.63)
Subtotal: OTHER FINANCING SOURCES		0.00	0.00	8,608.63	0.00	(8,608.63)
Fund Total:		276,375.00	21,852.97	131,945.04	47.74	144,429.96

Fund: 81 SCHOLARSHIP 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>
81 0000 0010 1001 000 1111	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 000 1510	Interest Revenue	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 000 1920	Donations	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 111 1923	FFA Concessions -Scholarship Fund	7,500.00	0.00	0.00	0.00	7,500.00
81 0000 0010 1001 113 1924	Jean Day Scholarship	1,200.00	126.00	700.01	58.33	499.99
81 0000 0010 1001 000 1925	Scholarship Revenue	300.00	0.00	200.00	66.67	100.00
81 0000 0010 1001 103 1925	GERDNER SCHOLARHIP REVENUE	0.00	0.00	27.57	0.00	(27.57)
81 0000 0010 1001 104 1925	Wapello Foundation Scholarship	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 105 1925	ANNE WALKER SCHOLARSHIP REVENUE	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 106 1925	Werner Scholarship	500.00	0.00	0.00	0.00	500.00
81 0000 0010 1001 108 1925	Hicklin-Winter Scholarship	1,000.00	4,000.00	4,000.00	400.00	(3,000.00)
81 0000 0010 1001 115 1925	Trae Bohlen Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	10,500.00	4,126.00	4,927.58	46.93	5,572.42
81 0000 0010 1001 000 5221	Interfund Transfer In From Activity	0.00	0.00	0.00	0.00	0.00
81 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	19,000.00	0.00	(19,000.00)
81 0000 0010 1001 000 5900	Transfer From Fund 21	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	19,000.00	0.00	(19,000.00)
Fund Total:		10,500.00	4,126.00	23,927.58	227.88	(13,427.58)

Fund: 92 PTO 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>
92 0000 0010 1001 000 1111	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
92 1999 0010 1001 000 1999	PTO Revenues	0.00	730.00	730.00	0.00	(730.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	730.00	730.00	0.00	(730.00)
Fund Total:		0.00	730.00	730.00	0.00	(730.00)

Revenue Summary Report
Processing Month: 01/2017

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	10,520,638.00	638,670.64	5,023,572.72	47.75	5,497,065.28

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Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 10	GENERAL FUND				
Function Number 1000	INSTRUCTION				
10 0000 1000 100 3116 121	TLC Salary	196,658.00	82,565.85	114,092.15	41.98
10 0000 1000 100 3202 121	Teacher Mentor Pay	1,000.00	0.00	1,000.00	0.00
10 0000 1000 100 3204 121	Teacher Salary Improve.	353,471.00	194,520.17	158,950.83	55.03
10 0000 1000 100 3376 121	TQ Professional Development	25,694.00	4,737.50	20,956.50	18.44
10 0000 1000 100 3116 210	HEALTH INSURANCE	326.00	135.75	190.25	41.64
10 0000 1000 100 3116 212	Disability Insurance	420.00	176.70	243.30	42.07
10 0000 1000 100 3116 220	TLC Grant Social Security	15,044.00	6,083.41	8,960.59	40.44
10 0000 1000 100 3202 220	Teacher Mentor Soc. Sec.	77.00	0.00	77.00	0.00
10 0000 1000 100 3204 220	Teach. Sal. Improv. Soc. Sec.	27,041.00	14,880.98	12,160.02	55.03
10 0000 1000 100 3376 220	TQ Prof. Dev. SS	1,996.00	362.41	1,633.59	18.16
10 0000 1000 100 3116 231	TLC Grant IPERS	14,748.00	7,373.12	7,374.88	49.99
10 0000 1000 100 3202 231	Teacher Mentor Ipers	89.00	0.00	89.00	0.00
10 0000 1000 100 3204 231	Teach. Sal. Improv. Ipers	30,117.00	17,004.99	13,112.01	56.46
10 0000 1000 100 3376 231	TQ Prof. Dev. IPERS	0.00	414.12	(414.12)	0.00
10 0000 1000 100 3116 270	HEALTH BENEFITS	31,788.00	13,245.00	18,543.00	41.67
10 0000 1000 100 3373 340	ICC Prof. Dev.	0.00	2,902.40	(2,902.40)	0.00
10 0000 1000 100 3116 580	TLC TRAVEL EXPENSE	0.00	7,502.19	(7,502.19)	0.00
10 0000 1000 100 3202 580	Mentoring Travel	200.00	128.71	71.29	64.36
10 0000 1000 100 3376 580	TSS Prof Dev. TRAVEL	0.00	11,588.96	(11,588.96)	0.00
10 0000 1000 100 3116 612	Teacher Leadersip Comp. Supp.	1,000.00	350.00	650.00	35.00
10 0000 1000 100 3202 612	Mentoring Kits	0.00	12.10	(12.10)	0.00
100	REGULAR PROGRAM-ELEM/SECONDARY	699,669.00	363,984.36	335,684.64	52.02
10 0000 1000 102 1114 612	Isl Technology Supplies	12,000.00	9,096.44	2,903.56	75.80
10 0000 1000 102 1114 617	ISL Copier Service Agreements	20,000.00	7,811.68	12,188.32	39.06
10 0000 1000 102 1114 641	Isl Textbooks	10,000.00	14,946.77	(4,946.77)	149.47
10 0000 1000 102 1114 645	Isl Workbooks	9,000.00	8,394.28	605.72	93.27
10 0000 1000 102 1114 651	Isl Software	5,000.00	0.00	5,000.00	0.00
10 0000 1000 102 1114 654	Isl Tech. Equip. Repair	1,000.00	0.00	1,000.00	0.00
10 0000 1000 102 1114 733	Isl Furniture	5,000.00	2,658.33	2,341.67	53.17
10 0000 1000 102 1114 735	Isl Tech Equipment	5,000.00	3,148.90	1,851.10	62.98
102	102	67,000.00	46,056.40	20,943.60	68.74
10 0000 1000 211 4634 220	Medicaid SS 1.72	4,279.00	1,314.99	2,964.01	30.73
10 0000 1000 211 4634 231	Medicaid IPERS1.72	4,994.00	1,535.02	3,458.98	30.74
10 0000 1000 211 3301 561	Tuition Spec Class 1.72	130,000.00	23,212.33	106,787.67	17.86
10 0000 1000 211 3301 735	Hearing Impaired Equip.	1,000.00	0.00	1,000.00	0.00
211	LEVEL I	140,273.00	26,062.34	114,210.66	18.58
10 0000 1000 212 4634 101	Medicaid Assoc. 1.72	51,608.00	14,339.47	37,268.53	27.79
212	LEVEL I - Individualized Costs	51,608.00	14,339.47	37,268.53	27.79
10 0000 1000 214 3302 561	Tuition Spec Class 2.21	11,000.00	0.00	11,000.00	0.00
214	LEVEL II	11,000.00	0.00	11,000.00	0.00
10 0000 1000 217 3303 101	Pre-sch. Aide Class 3.74	20,381.00	11,075.33	9,305.67	54.34
10 0000 1000 217 3303 220	Pre-sch. Soc. Sec. Class 3.74	1,559.00	847.27	711.73	54.35
10 0000 1000 217 3303 231	Pre-sch. Ipers Class 3.74	1,820.00	989.04	830.96	54.34
10 0000 1000 217 3303 322	Spec. Ed. 3.74 Purch. Serv.	400.00	0.00	400.00	0.00
10 0000 1000 217 3303 561	Tuition Spec Class 3.74	65,000.00	0.00	65,000.00	0.00
217	LEVEL III	89,160.00	12,911.64	76,248.36	14.48
10 0000 1000 410 4644 121	Title III Teacher Salary	7,000.00	3,333.72	3,666.28	47.62
10 0000 1000 410 4644 220	SOCIAL SECURITY CONTRIBUTIONS	536.00	255.04	280.96	47.58
10 0000 1000 410 4644 231	IPERS-EMPLOYER'S SHARE	625.00	297.70	327.30	47.63
10 0000 1000 410 4644 580	Title III Travel	500.00	1,359.48	(859.48)	271.90
410	BILINGUAL/ESL/LEP PROGRAMS	8,661.00	5,245.94	3,415.06	60.57
10 0000 1000 470 1118 121	Gifted & Talented Teacher	26,583.00	11,162.75	15,420.25	41.99
10 0000 1000 470 3204 121	TAG Teacher TSS Salary	5,876.00	2,448.35	3,427.65	41.67
10 0000 1000 470 1118 210	Life Ins.	98.00	40.50	57.50	41.33
10 0000 1000 470 1118 212	Disability Ins.	80.00	33.25	46.75	41.56
10 0000 1000 470 1118 220	Social Security	2,125.00	892.21	1,232.79	41.99
10 0000 1000 470 3204 220	TAG TSS S.S.	450.00	187.30	262.70	41.62
10 0000 1000 470 1118 231	Ipers	2,481.00	1,041.47	1,439.53	41.98
10 0000 1000 470 3204 231	TAG TSS IPERS	525.00	218.65	306.35	41.65
10 0000 1000 470 1118 270	Hospital Insurance	8,004.00	3,335.20	4,668.80	41.67
10 0000 1000 470 1118 580	Travel Expense	100.00	528.91	(428.91)	528.91

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 0000 1000 470 1118 612	Supplies	850.00	385.54	464.46	45.36
470	GIFTED AND TALENTED	47,172.00	20,274.13	26,897.87	42.98
1000	INSTRUCTION	1,114,543.00	488,874.28	625,668.72	43.86
Function Number 2134	NURSING				
10 0000 2134 000 0000 140	Nurse	46,862.00	18,401.50	28,460.50	39.27
10 0000 2134 000 0000 210	Life Ins.	97.00	40.50	56.50	41.75
10 0000 2134 000 0000 212	Disability Ins.	121.00	50.55	70.45	41.78
10 0000 2134 000 0000 220	Social Security	3,414.00	1,336.51	2,077.49	39.15
10 0000 2134 000 0000 231	Ipers	4,185.00	1,643.25	2,541.75	39.27
10 0000 2134 000 0000 270	Hospital Ins.	14,777.00	6,157.00	8,620.00	41.67
10 0000 2134 000 0000 580	Travel Expense	100.00	113.40	(13.40)	113.40
10 0000 2134 000 0000 613	General Supplies	3,100.00	1,109.41	1,990.59	35.79
10 0000 2134 000 0000 618	Nurse's Emergency Fund	6,290.17	857.23	5,432.94	13.63
000	UNDISTRIBUTED EXPENDITURES	78,946.17	29,709.35	49,236.82	37.63
2134	NURSING	78,946.17	29,709.35	49,236.82	37.63
Function Number 2213	INSTRUCTION STAFF TRAINING				
10 0000 2213 000 0000 330	Staff Dev. Pur. Services	1,000.00	1,015.00	(15.00)	101.50
10 0000 2213 000 0000 580	Staff Dev. Travel	500.00	107.26	392.74	21.45
10 0000 2213 000 0000 618	Staff Dev. Supplies	500.00	5.00	495.00	1.00
000	UNDISTRIBUTED EXPENDITURES	2,000.00	1,127.26	872.74	56.36
2213	INSTRUCTION STAFF TRAINING	2,000.00	1,127.26	872.74	56.36
Function Number 2314	ELECTION SERVICES				
10 0000 2314 000 0000 311	Election Service	1,500.00	0.00	1,500.00	0.00
000	UNDISTRIBUTED EXPENDITURES	1,500.00	0.00	1,500.00	0.00
2314	ELECTION SERVICES	1,500.00	0.00	1,500.00	0.00
Function Number 2317	LEGAL SERVICES				
10 0000 2317 000 0000 342	Legal Services	9,000.00	3,714.19	5,285.81	41.27
000	UNDISTRIBUTED EXPENDITURES	9,000.00	3,714.19	5,285.81	41.27
2317	LEGAL SERVICES	9,000.00	3,714.19	5,285.81	41.27
Function Number 2318	EXTERNAL AUDIT SERVICES				
10 0000 2318 000 0000 341	Auditing & Accounting	10,000.00	10,549.00	(549.00)	105.49
000	UNDISTRIBUTED EXPENDITURES	10,000.00	10,549.00	(549.00)	105.49
2318	EXTERNAL AUDIT SERVICES	10,000.00	10,549.00	(549.00)	105.49
Function Number 2319	OTHER BOARD OF EDUCATION SERVICES				
10 0000 2319 000 0000 310	Board-purch. Service	1,400.00	1,599.00	(199.00)	114.21
10 0000 2319 000 0000 340	Board Data Processing Serv.	5,000.00	611.48	4,388.52	12.23
10 0000 2319 000 0000 540	Newspaper Advertising	5,000.00	3,046.21	1,953.79	60.92
10 0000 2319 000 0000 580	Board Travel Expense	2,500.00	411.34	2,088.66	16.45
10 0000 2319 000 0000 611	Board General Supplies	1,500.00	256.16	1,243.84	17.08
10 0000 2319 000 0000 810	Board Dues & Fees	4,000.00	3,805.00	195.00	95.13
000	UNDISTRIBUTED EXPENDITURES	19,400.00	9,729.19	9,670.81	50.15
2319	OTHER BOARD OF EDUCATION SERVICES	19,400.00	9,729.19	9,670.81	50.15
Function Number 2321	OFFICE OF SUPERINTENDENT				
10 0000 2321 000 0000 111	Superintendent	139,961.00	82,041.75	57,919.25	58.62
10 0000 2321 000 0000 150	Supt. Secretary	17,866.00	21,331.31	(3,465.31)	119.40
10 0000 2321 000 0000 151	Supt. Secy Over-time	500.00	377.13	122.87	75.43
10 0000 2321 000 0000 152	Substitutes	0.00	0.00	0.00	0.00
10 0000 2321 000 0000 210	Life Ins.	226.00	145.00	81.00	64.16
10 0000 2321 000 0000 212	Disability Ins.	341.00	199.15	141.85	58.40
10 0000 2321 000 0000 220	Social Security	12,073.00	6,948.46	5,124.54	57.55
10 0000 2321 000 0000 231	Ipers	14,139.00	10,286.93	3,852.07	72.76
10 0000 2321 000 0000 270	Hospital Ins.	17,019.00	12,644.84	4,374.16	74.30
10 0000 2321 000 0000 531	Telephone	3,888.00	2,543.03	1,344.97	65.41
10 0000 2321 000 0000 532	Postage	6,500.00	6,051.25	448.75	93.10
10 0000 2321 000 0000 580	Travel Expense	2,000.00	431.46	1,568.54	21.57
10 0000 2321 000 0000 611	Paper Supplies	1,520.00	1,511.90	8.10	99.47
10 0000 2321 000 0000 613	General Supplies	2,400.00	923.22	1,476.78	38.47
10 0000 2321 000 0000 615	Starting Cash	0.00	0.00	0.00	0.00
10 0000 2321 000 0000 616	Bank Service Charges	0.00	0.00	0.00	0.00
10 0000 2321 000 0000 810	Dues	2,900.00	2,837.55	62.45	97.85
000	UNDISTRIBUTED EXPENDITURES	221,333.00	148,272.98	73,060.02	66.99
2321	OFFICE OF SUPERINTENDENT	221,333.00	148,272.98	73,060.02	66.99
Function Number 2511	SUPERVISION OF FISCAL SERVICES				

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 0000 2511 000 0000 111	Board Secretary	59,144.00	34,124.10	25,019.90	57.70
10 0000 2511 000 0000 210	Life Insurance	152.00	46.90	105.10	30.86
10 0000 2511 000 0000 220	Social Security	4,777.00	2,698.90	2,078.10	56.50
10 0000 2511 000 0000 231	lpers	5,914.00	3,330.82	2,583.18	56.32
10 0000 2511 000 0000 270	Hospital Insurance	5,444.00	3,175.41	2,268.59	58.33
000	UNDISTRIBUTED EXPENDITURES	75,431.00	43,376.13	32,054.87	57.50
2511	SUPERVISION OF FISCAL SERVICES	75,431.00	43,376.13	32,054.87	57.50
Function Number 2514	PAYROLL SERVICES				
10 0000 2514 000 0000 121	REGULAR EMPLOYEES	36,538.00	21,280.00	15,258.00	58.24
10 0000 2514 000 0000 210	LIFE INSURANCE	65.00	48.60	16.40	74.77
10 0000 2514 000 0000 212	Disability Insurance	56.00	42.00	14.00	75.00
10 0000 2514 000 0000 220	REGULAR EMPLOYEES	2,795.00	1,858.45	936.55	66.49
10 0000 2514 000 0000 231	REGULAR EMPLOYEES	3,263.00	2,027.87	1,235.13	62.15
10 0000 2514 000 0000 270	REGULAR EMPLOYEES	5,444.00	3,158.03	2,285.97	58.01
000	UNDISTRIBUTED EXPENDITURES	48,161.00	28,414.95	19,746.05	59.00
2514	PAYROLL SERVICES	48,161.00	28,414.95	19,746.05	59.00
Function Number 2519	OTHER FISCAL SERVICES				
10 0000 2519 211 3301 351	Mediciad Billing Purch. Service	1,000.00	1,097.20	(97.20)	109.72
211	LEVEL I	1,000.00	1,097.20	(97.20)	109.72
2519	OTHER FISCAL SERVICES	1,000.00	1,097.20	(97.20)	109.72
Function Number 2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC				
10 0000 2610 000 0000 190	Custodian	186,613.00	106,213.06	80,399.94	56.92
10 0000 2610 000 0000 191	Custodian Over-time	1,000.00	626.90	373.10	62.69
10 0000 2610 000 0000 193	Mowing	6,200.00	4,518.75	1,681.25	72.88
10 0000 2610 000 0000 194	Student/Summer Help	5,000.00	3,110.49	1,889.51	62.21
10 0000 2610 000 0000 195	Dir. Maint/bldg. & Grounds	47,781.00	27,557.84	20,223.16	57.68
10 0000 2610 000 0000 210	Life Ins.	301.00	192.44	108.56	63.93
10 0000 2610 000 0000 212	Disab. Insurance	251.00	146.16	104.84	58.23
10 0000 2610 000 0000 220	Social Security	19,094.00	11,103.21	7,990.79	58.15
10 0000 2610 000 0000 231	lpers	22,289.00	13,235.51	9,053.49	59.38
10 0000 2610 000 0000 270	Hospital Ins.	51,148.00	30,082.53	21,065.47	58.81
10 0000 2610 000 0000 411	Water	26,928.00	15,065.23	11,862.77	55.95
10 0000 2610 000 0000 421	Garbage Collection	13,000.00	6,245.22	6,754.78	48.04
10 0000 2610 000 0000 423	Purchased Service	10,000.00	7,270.52	2,729.48	72.71
10 0000 2610 000 0000 424	Grounds Upkeep & Repair	4,500.00	3,175.35	1,324.65	70.56
10 0000 2610 000 0000 437	Equipment Repair Service	2,000.00	665.17	1,334.83	33.26
10 0000 2610 000 0000 438	Electrical Repair Service	1,500.00	665.00	835.00	44.33
10 0000 2610 000 0000 439	Plumbing Repair	2,500.00	692.65	1,807.35	27.71
10 0000 2610 000 0000 491	Contracted Repairs	14,000.00	13,704.14	295.86	97.89
10 0000 2610 000 0000 580	Travel Expense	200.00	0.00	200.00	0.00
10 0000 2610 000 0000 611	Custodial Paper Supply	5,700.00	4,379.55	1,320.45	76.83
10 0000 2610 000 0000 613	Custodial Paint	500.00	271.50	228.50	54.30
10 0000 2610 000 0000 614	Restroom Supplies	4,000.00	1,263.36	2,736.64	31.58
10 0000 2610 000 0000 615	Electrical Supplies	4,500.00	3,640.77	859.23	80.91
10 0000 2610 000 0000 616	Cleaning Supplies	10,500.00	9,497.79	1,002.21	90.46
10 0000 2610 000 0000 621	Gas - Natural	40,000.00	7,463.73	32,536.27	18.66
10 0000 2610 000 0000 622	Electricity	90,000.00	50,593.90	39,406.10	56.22
10 0000 2610 000 0000 683	Custodial Wax	1,000.00	0.00	1,000.00	0.00
10 0000 2610 000 0000 731	Equipment	2,000.00	592.45	1,407.55	29.62
000	UNDISTRIBUTED EXPENDITURES	572,505.00	321,973.22	250,531.78	56.24
2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC	572,505.00	321,973.22	250,531.78	56.24
Function Number 2620	OPERATION & MAINTENANCE OF BUILDINGS				
10 0000 2620 000 0000 432	Bldg Repairs (Cust.)	7,000.00	5,023.99	1,976.01	71.77
000	UNDISTRIBUTED EXPENDITURES	7,000.00	5,023.99	1,976.01	71.77
2620	OPERATION & MAINTENANCE OF BUILDINGS	7,000.00	5,023.99	1,976.01	71.77
Function Number 2700	STUDENT TRANSPORTATION				
10 0000 2700 000 0000 436	Bus Inspection Fees	1,200.00	600.00	600.00	50.00
000	UNDISTRIBUTED EXPENDITURES	1,200.00	600.00	600.00	50.00
10 0000 2700 211 3301 626	Spec Ed T. Fuel	5,500.00	1,708.36	3,791.64	31.06
211	LEVEL I	5,500.00	1,708.36	3,791.64	31.06
2700	STUDENT TRANSPORTATION	6,700.00	2,308.36	4,391.64	34.45
Function Number 2710	SUPERVISION OF STUDENT TRANSPORTATION				
10 0000 2710 000 0000 160	Mechanic Helper	500.00	42.21	457.79	8.44

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 0000 2710 000 0000 161	Mechanic	50,063.00	34,761.91	15,301.09	69.44
10 0000 2710 000 0000 170	Bus Driver	62,315.00	30,377.01	31,937.99	48.75
10 0000 2710 000 0000 171	Bus Driver Activity Trips	12,416.00	6,463.59	5,952.41	52.06
10 0000 2710 000 0000 172	Substitute Drivers	3,430.00	635.73	2,794.27	18.53
10 0000 2710 000 0000 210	GROUP INSURANCE	42.00	30.50	11.50	72.62
10 0000 2710 000 0000 212	GROUP INSURANCE	0.00	7.00	(7.00)	0.00
10 0000 2710 000 0000 220	Social Security	9,809.00	5,420.18	4,388.82	55.26
10 0000 2710 000 0000 231	lpers	11,450.00	5,989.11	5,460.89	52.31
10 0000 2710 000 0000 270	Hospital Insurance	6,804.00	3,969.22	2,834.78	58.34
10 0000 2710 000 0000 271	Physicals	500.00	275.00	225.00	55.00
10 0000 2710 000 0000 346	Drug/Alcohol Testing	1,000.00	783.00	217.00	78.30
10 0000 2710 000 0000 580	Travel Expense	100.00	157.89	(57.89)	157.89
10 0000 2710 000 0000 671	Lubricants	2,000.00	410.37	1,589.63	20.52
10 0000 2710 000 0000 673	Repair Parts	13,000.00	9,567.63	3,432.37	73.60
10 0000 2710 000 0000 674	Tires And Tubes	3,000.00	223.06	2,776.94	7.44
10 0000 2710 000 0000 677	Trans. Purch. Service	3,200.00	2,466.60	733.40	77.08
10 0000 2710 000 0000 735	Trans. Equip.	2,500.00	0.00	2,500.00	0.00
000	UNDISTRIBUTED EXPENDITURES	182,129.00	101,580.01	80,548.99	55.77
2710	SUPERVISION OF STUDENT TRANSPORTATION	182,129.00	101,580.01	80,548.99	55.77
Function Number 2720	VEHICLE OPERATION				
10 0000 2720 000 0000 626	Gasoline	8,500.00	3,444.04	5,055.96	40.52
10 0000 2720 000 0000 627	Diesel Fuel	20,000.00	5,898.93	14,101.07	29.49
000	UNDISTRIBUTED EXPENDITURES	28,500.00	9,342.97	19,157.03	32.78
2720	VEHICLE OPERATION	28,500.00	9,342.97	19,157.03	32.78
Function Number 2790	OTHER STUDENT TRANS SERVICES				
10 0000 2790 211 3301 170	Spec Ed Transp. Drivers	15,835.00	7,951.96	7,883.04	50.22
10 0000 2790 211 3301 191	Spec Ed Transp. Aide	17,624.00	1,294.85	16,329.15	7.35
10 0000 2790 211 3301 220	Spec Ed Transp S.S.	2,560.00	698.21	1,861.79	27.27
10 0000 2790 211 3301 231	Spec Ed Transp lpers	2,987.00	825.74	2,161.26	27.64
10 0000 2790 211 3293 271	Spec Ed Transp. Physicals	55.00	0.00	55.00	0.00
10 0000 2790 211 3301 511	Spec Ed T. Purch Serv	1,000.00	0.00	1,000.00	0.00
10 0000 2790 211 3301 673	Spec Ed T. Repair Parts	1,000.00	0.00	1,000.00	0.00
211	LEVEL I	41,061.00	10,770.76	30,290.24	26.23
10 0000 2790 217 3303 734	Equipment	2,500.00	0.00	2,500.00	0.00
217	LEVEL III	2,500.00	0.00	2,500.00	0.00
2790	OTHER STUDENT TRANS SERVICES	43,561.00	10,770.76	32,790.24	24.73
Function Number 6100	INTERAGENCY FLOWTHROUGH				
10 0000 6100 000 3214 961	Aea Flow Thru	288,415.00	0.00	288,415.00	0.00
000	UNDISTRIBUTED EXPENDITURES	288,415.00	0.00	288,415.00	0.00
6100	INTERAGENCY FLOWTHROUGH	288,415.00	0.00	288,415.00	0.00
Function Number 1000	INSTRUCTION				
10 1949 1000 100 0000 101	Elem. Aide	8,726.00	8,844.37	(118.37)	101.36
10 1949 1000 100 3117 101	Preschool Aide	17,645.00	11,323.44	6,321.56	64.17
10 1949 1000 100 0000 109	Sick Leave Bonus	2,500.00	0.00	2,500.00	0.00
10 1949 1000 100 0000 121	Elementary Teacher	693,372.00	292,971.73	400,400.27	42.25
10 1949 1000 100 3117 121	Preschool Teacher Salary	32,177.00	13,407.20	18,769.80	41.67
10 1949 1000 100 4643 121	Fed. Early Int. Teach. Salary	55,527.00	23,136.65	32,390.35	41.67
10 1949 1000 100 4648 121	Assessment Salary	1,000.00	0.00	1,000.00	0.00
10 1949 1000 100 0000 122	Substitute Teacher	25,000.00	15,140.00	9,860.00	60.56
10 1949 1000 100 3342 122	Succ. Progression Early Readers Substitu	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 210	Life Insurance	1,400.00	588.40	811.60	42.03
10 1949 1000 100 3117 210	Life Insurance	68.00	28.35	39.65	41.69
10 1949 1000 100 4643 210	Life Insurance	97.00	40.50	56.50	41.75
10 1949 1000 100 0000 212	Disability Insurance	1,871.00	769.16	1,101.84	41.11
10 1949 1000 100 3117 212	Disability Insurance	89.00	37.05	51.95	41.63
10 1949 1000 100 4643 212	LTD Insurance	146.00	60.85	85.15	41.68
10 1949 1000 100 0000 220	Social Security	55,814.00	25,093.94	30,720.06	44.96
10 1949 1000 100 3117 220	S.S./Medicare	3,811.00	1,842.03	1,968.97	48.33
10 1949 1000 100 4643 220	Fed. Early Int. Social Sec.	1,070.00	1,655.75	(585.75)	154.74
10 1949 1000 100 4648 220	Assessment Salary SS	77.00	0.00	77.00	0.00
10 1949 1000 100 0000 231	lpers	65,153.00	28,630.38	36,522.62	43.94
10 1949 1000 100 3117 231	IPERS	4,958.00	2,208.45	2,749.55	44.54
10 1949 1000 100 4643 231	Fed. Early Int. lpers	1,600.00	2,066.10	(466.10)	129.13

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Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 1949 1000 100 4648 231	Assessment Salary IPERS	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 270	Hospital Insurance	167,473.00	69,236.01	98,236.99	41.34
10 1949 1000 100 3117 270	Hospital Insurance	10,332.00	4,309.90	6,022.10	41.71
10 1949 1000 100 4643 270	Hospital Insurance	14,777.00	6,157.00	8,620.00	41.67
10 1949 1000 100 4648 270	Fed. Early Int. Health Ins.	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 1949 1000 100 4648 320	Assessment Scoring	0.00	710.53	(710.53)	0.00
10 1949 1000 100 0000 391	Employee Background Checks	750.00	60.00	690.00	8.00
10 1949 1000 100 1131 561	Tuition	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 565	Hospital Bound Purch. Service	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 567	Open Enrollment	305,568.00	28,075.84	277,492.16	9.19
10 1949 1000 100 0000 580	Travel Expense	500.00	523.11	(23.11)	104.62
10 1949 1000 100 3342 580	Succ. Progression Early Readers Travel	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 611	Paper Supplies	2,700.00	2,118.15	581.85	78.45
10 1949 1000 100 0000 612	Elem. General Supplies	13,000.00	9,946.54	3,053.46	76.51
10 1949 1000 100 3117 612	Supplies	500.00	0.00	500.00	0.00
10 1949 1000 100 3342 612	Succ. Progression for Early Readers Supp	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 613	Elem. Pop Machine	3,100.00	159.61	2,940.39	5.15
10 1949 1000 100 0000 616	Elem PBIS Supplies	2,209.00	560.44	1,648.56	25.37
10 1949 1000 100 0000 735	Equipment	2,000.00	2,149.00	(149.00)	107.45
100	REGULAR PROGRAM-ELEM/SECONDARY	1,495,010.00	551,850.48	943,159.52	36.91
10 1949 1000 103 3216 121	State Early Int. Teacher	39,370.00	16,587.63	22,782.37	42.13
10 1949 1000 103 3216 210	State Early Int. Life Ins.	97.00	40.50	56.50	41.75
10 1949 1000 103 3216 212	State Early Int. Disab. Ins.	110.00	46.10	63.90	41.91
10 1949 1000 103 3216 220	State Early Int. Soc. Sec.	2,739.00	1,155.38	1,583.62	42.18
10 1949 1000 103 3216 231	State Early Int. Ipers	3,516.00	1,481.28	2,034.72	42.13
10 1949 1000 103 3216 270	State Early Int. Hosp. Ins.	14,776.00	6,157.00	8,619.00	41.67
10 1949 1000 103 3216 612	State Early Int. Gen. Supplie	100.00	0.00	100.00	0.00
103	103	60,708.00	25,467.89	35,240.11	41.95
10 1949 1000 211 3301 101	Elem. L.d. Aide	96,650.00	56,676.81	39,973.19	58.64
10 1949 1000 211 3204 121	Elem LD TQ	11,752.00	4,896.70	6,855.30	41.67
10 1949 1000 211 3301 121	Elem. L.d. Teacher	99,058.00	34,888.75	64,169.25	35.22
10 1949 1000 211 3301 210	Life Insurance	166.00	69.00	97.00	41.57
10 1949 1000 211 3301 212	Disability Insurance	134.00	56.00	78.00	41.79
10 1949 1000 211 3204 220	Elem LD TQ SS	899.00	374.60	524.40	41.67
10 1949 1000 211 3301 220	Social Security	14,855.00	6,786.74	8,068.26	45.69
10 1949 1000 211 3204 231	Elem LD TQ IPERS	1,050.00	437.30	612.70	41.65
10 1949 1000 211 3301 231	Ipers	17,342.00	7,913.47	9,428.53	45.63
10 1949 1000 211 3301 270	Hospital Insurance	13,608.00	5,670.40	7,937.60	41.67
10 1949 1000 211 3301 734	Equipment	450.00	0.00	450.00	0.00
211	LEVEL I	255,964.00	117,769.77	138,194.23	46.01
10 1949 1000 214 3204 121	Elem. Special Ed.	5,876.00	2,448.35	3,427.65	41.67
10 1949 1000 214 3302 121	Sp.Ed. PreSch Teacher 2.21	13,662.00	5,692.40	7,969.60	41.67
10 1949 1000 214 3302 210	Life Ins. 2.21	29.00	12.15	16.85	41.90
10 1949 1000 214 3302 212	LTD Insurance	38.00	15.90	22.10	41.84
10 1949 1000 214 3204 220	Elem. Special Ed. S.S.	450.00	187.30	262.70	41.62
10 1949 1000 214 3302 220	Soc. Sec. 2.21	994.00	414.10	579.90	41.66
10 1949 1000 214 3204 231	Elem. Special Ed. IPERS	525.00	218.65	306.35	41.65
10 1949 1000 214 3302 231	IPERS 2.21	1,220.00	508.35	711.65	41.67
10 1949 1000 214 3302 270	Health Ins. 2.21	4,433.00	1,847.10	2,585.90	41.67
10 1949 1000 214 3302 612	General Supplies	450.00	0.00	450.00	0.00
10 1949 1000 214 3302 734	Equipment	450.00	0.00	450.00	0.00
214	LEVEL II	28,127.00	11,344.30	16,782.70	40.33
10 1949 1000 217 3204 121	Elem. Special Ed. S.S.	5,876.00	2,448.35	3,427.65	41.67
10 1949 1000 217 3309 121	Elem SCI Teacher	42,895.00	20,112.90	22,782.10	46.89
10 1949 1000 217 3309 210	Elem SCI Teacher Life Ins.	158.00	45.60	112.40	28.86
10 1949 1000 217 3309 212	Elem SCI Teacher Disab. Ins.	113.00	47.20	65.80	41.77
10 1949 1000 217 3204 220	Elem. Special Ed. S.S.	450.00	187.30	262.70	41.62
10 1949 1000 217 3303 220	Soc. Sec. 3.74	0.00	0.00	0.00	0.00
10 1949 1000 217 3309 220	Elem SCI Teacher SS	5,229.00	1,493.16	3,735.84	28.56
10 1949 1000 217 3204 231	Elem. Special Ed. IPERS	525.00	218.65	306.35	41.65
10 1949 1000 217 3303 231	IPERS 3.74	0.00	0.00	0.00	0.00
10 1949 1000 217 3309 231	Elem SCI Teacher IPERS	6,231.00	1,796.08	4,434.92	28.82

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Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 1949 1000 217 3309 270	Elem SCI Teacher Hosp. Ins.	6,804.00	2,835.20	3,968.80	41.67
10 1949 1000 217 3303 612	Elem. SCI Supplies	1,350.00	1,213.73	136.27	89.91
217	LEVEL III	69,631.00	30,398.17	39,232.83	43.66
10 1949 1000 218 3303 101	SpEd PreSch Aide 3.74	0.00	0.00	0.00	0.00
218	LEVEL III - Individualized Costs	0.00	0.00	0.00	0.00
10 1949 1000 410 1112 101	Esl Aide	0.00	3,305.45	(3,305.45)	0.00
10 1949 1000 410 1112 121	Esl Teacher	36,431.00	15,179.60	21,251.40	41.67
10 1949 1000 410 1112 210	Life Insurance	97.00	40.50	56.50	41.75
10 1949 1000 410 1112 212	Disability Insurance	102.00	42.35	59.65	41.52
10 1949 1000 410 1112 220	Social Security	3,777.00	1,327.02	2,449.98	35.13
10 1949 1000 410 4644 220	SOCIAL SECURITY CONTRIBUTIONS	425.00	0.00	425.00	0.00
10 1949 1000 410 1112 231	lpers	4,653.00	1,650.73	3,002.27	35.48
10 1949 1000 410 4644 231	IPERS-EMPLOYER'S SHARE	500.00	0.00	500.00	0.00
10 1949 1000 410 1112 270	Hospital Insurance	14,777.00	6,157.00	8,620.00	41.67
10 1949 1000 410 1112 612	Esl General Supplies	200.00	0.00	200.00	0.00
410	BILINGUAL/ESL/LEP PROGRAMS	60,962.00	27,702.65	33,259.35	45.44
10 1949 1000 420 1116 121	Elem. At Risk Teacher Salary	48,483.00	20,201.25	28,281.75	41.67
10 1949 1000 420 1119 121	Elem. Dropout Prevention Salary	20,000.00	14,032.00	5,968.00	70.16
10 1949 1000 420 1116 210	Life Insurance	97.00	40.50	56.50	41.75
10 1949 1000 420 1116 212	LTD Insurance	134.00	55.70	78.30	41.57
10 1949 1000 420 1116 220	Social Security	3,516.00	1,464.95	2,051.05	41.67
10 1949 1000 420 1119 220	Elem. Dropout Prevention S.S.	1,530.00	1,073.44	456.56	70.16
10 1949 1000 420 1116 231	lpers	4,329.00	1,803.95	2,525.05	41.67
10 1949 1000 420 1119 231	Elem. Dropout Prevention IPERS	1,786.00	1,253.06	532.94	70.16
10 1949 1000 420 1116 270	Hospital Insurance	14,777.00	6,157.00	8,620.00	41.67
10 1949 1000 420 1116 580	Elem. At Risk Travel	100.00	0.00	100.00	0.00
10 1949 1000 420 1116 612	At Risk Supplies	200.00	101.72	98.28	50.86
10 1949 1000 420 1116 734	At Risk Equipment	100.00	114.99	(14.99)	114.99
420	ALTERNATIVE(AT RISK)EDUCATION	95,052.00	46,298.56	48,753.44	48.71
10 1949 1000 431 3204 121	Title I TSS Salary	5,876.00	2,448.35	3,427.65	41.67
10 1949 1000 431 4501 121	Title #1 Salary	94,016.00	39,173.35	54,842.65	41.67
10 1949 1000 431 4501 210	Life Insurance	194.00	81.00	113.00	41.75
10 1949 1000 431 4501 212	Disability Insurance	256.00	106.85	149.15	41.74
10 1949 1000 431 3204 220	Title I TSS S.S.	450.00	187.30	262.70	41.62
10 1949 1000 431 4501 220	Social Security	6,563.00	2,734.60	3,828.40	41.67
10 1949 1000 431 3204 231	Title I TSS IPERS	525.00	218.65	306.35	41.65
10 1949 1000 431 4501 231	lpers	8,396.00	3,498.15	4,897.85	41.66
10 1949 1000 431 4501 270	Title I Health Insurance	29,554.00	12,314.00	17,240.00	41.67
10 1949 1000 431 4501 612	General Supply	400.00	0.00	400.00	0.00
10 1949 1000 431 4501 618	Title I General Supplies	0.00	0.00	0.00	0.00
431	TITLE I BASIC	146,230.00	60,762.25	85,467.75	41.55
10 1949 1000 910 6220 612	Elementary Band	100.00	35.96	64.04	35.96
910	SCHOOL-SPONSORED ACTIVITIES	100.00	35.96	64.04	35.96
1000	INSTRUCTION	2,211,784.00	871,630.03	1,340,153.97	39.41
Function Number 2122	COUNSELING				
10 1949 2122 000 0000 320	Testing Service	2,000.00	1,868.92	131.08	93.45
10 1949 2122 000 0000 323	ELEM COUNSELOR PURCH. SERVICE	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	2,000.00	1,868.92	131.08	93.45
2122	COUNSELING	2,000.00	1,868.92	131.08	93.45
Function Number 2221	SUPERVISION EDUCATIONAL MEDIA SERVICE				
10 1949 2221 100 0000 660	Elem. Audio-visual Aids	0.00	0.00	0.00	0.00
100	REGULAR PROGRAM-ELEM/SECONDARY	0.00	0.00	0.00	0.00
2221	SUPERVISION EDUCATIONAL MEDIA SERVICE	0.00	0.00	0.00	0.00
Function Number 2222	SCHOOL LIBRARY/AEA MAT LENDING LIBRARY				
10 1949 2222 000 0000 140	Elem. Library Aide	18,146.00	9,407.41	8,738.59	51.84
10 1949 2222 000 0000 220	Social Security	1,388.00	719.64	668.36	51.85
10 1949 2222 000 0000 231	lpers	1,620.00	831.54	788.46	51.33
10 1949 2222 000 0000 613	General Supply	750.00	558.05	191.95	74.41
10 1949 2222 000 0000 643	Library Books	2,000.00	(39.95)	2,039.95	(2.00)
10 1949 2222 000 0000 647	Elem. Library Activity	1,582.00	(52.99)	1,634.99	(3.35)
10 1949 2222 000 0000 652	Library Software	2,000.00	0.00	2,000.00	0.00
000	UNDISTRIBUTED EXPENDITURES	27,486.00	11,423.70	16,062.30	41.56

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
2222	SCHOOL LIBRARY/AEA MAT LENDING LIBRARY	27,486.00	11,423.70	16,062.30	41.56
Function Number 2410	OFFICE OF PRINCIPAL				
10 1949 2410 000 0000 111	Elementary Principal	79,131.00	46,159.75	32,971.25	58.33
10 1949 2410 000 0000 150	Secretary	39,381.00	23,198.54	16,182.46	58.91
10 1949 2410 000 0000 210	Life Insurance	110.00	59.00	51.00	53.64
10 1949 2410 000 0000 212	Disability Insurance	68.00	159.05	(91.05)	233.90
10 1949 2410 000 0000 220	Social Security	9,066.00	5,211.26	3,854.74	57.48
10 1949 2410 000 0000 231	Ipers	10,583.00	7,075.15	3,507.85	66.85
10 1949 2410 000 0000 270	Hospital Insurance	23,815.00	13,892.34	9,922.66	58.33
10 1949 2410 000 0000 531	Telephone	3,800.00	2,786.23	1,013.77	73.32
10 1949 2410 000 0000 580	Travel Expense	600.00	270.00	330.00	45.00
10 1949 2410 000 0000 810	Elem. Prin. Dues	1,100.00	1,263.00	(163.00)	114.82
000	UNDISTRIBUTED EXPENDITURES	167,654.00	100,074.32	67,579.68	59.69
2410	OFFICE OF PRINCIPAL	167,654.00	100,074.32	67,579.68	59.69
Function Number 2630	CARE & UPKEEP OF GROUNDS				
10 1949 2630 100 0000 435	Elem. Equipment Repair	500.00	22.38	477.62	4.48
100	REGULAR PROGRAM-ELEM/SECONDARY	500.00	22.38	477.62	4.48
2630	CARE & UPKEEP OF GROUNDS	500.00	22.38	477.62	4.48
Function Number 1000	INSTRUCTION				
10 3129 1000 100 0000 121	Junior High Teacher	228,984.00	95,412.10	133,571.90	41.67
10 3129 1000 100 0000 210	Life Insurance	486.00	202.50	283.50	41.67
10 3129 1000 100 0000 212	Disability Insurance	630.00	262.70	367.30	41.70
10 3129 1000 100 0000 220	Social Security	17,517.00	6,822.95	10,694.05	38.95
10 3129 1000 100 0000 231	Ipers	20,448.00	8,520.20	11,927.80	41.67
10 3129 1000 100 0000 270	Hospital Insurance	65,912.00	27,463.20	38,448.80	41.67
10 3129 1000 100 0000 435	Equipment Repair	200.00	0.00	200.00	0.00
10 3129 1000 100 0000 567	Open Enrollment	57,924.00	9,669.00	48,255.00	16.69
10 3129 1000 100 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 3129 1000 100 0000 611	Paper Supplies	900.00	866.92	33.08	96.32
10 3129 1000 100 0000 612	General Supplies	400.00	34.99	365.01	8.75
10 3129 1000 100 0000 613	JH Field Trip	3,484.00	2,223.10	1,260.90	63.81
10 3129 1000 100 0000 734	Equipment	250.00	158.11	91.89	63.24
100	REGULAR PROGRAM-ELEM/SECONDARY	397,135.00	151,635.77	245,499.23	38.18
10 3129 1000 104 0000 612	J.H. Reading	500.00	0.00	500.00	0.00
104	104	500.00	0.00	500.00	0.00
10 3129 1000 211 3204 121	JH LD TQ	11,752.00	4,896.70	6,855.30	41.67
10 3129 1000 211 3301 210	Life Insurance	0.00	0.00	0.00	0.00
10 3129 1000 211 3204 220	JH LD TQ SS	899.00	374.57	524.43	41.67
10 3129 1000 211 3301 220	Social Security	92.00	38.25	53.75	41.58
10 3129 1000 211 3204 231	JH LD TQ IPERS	1,050.00	437.30	612.70	41.65
10 3129 1000 211 3301 231	Ipers	108.00	44.65	63.35	41.34
10 3129 1000 211 3301 270	Hospital Insurance	1,200.00	500.00	700.00	41.67
10 3129 1000 211 3301 580	Travel Expense	250.00	0.00	250.00	0.00
10 3129 1000 211 3301 612	JH LD Supplies	900.00	9.98	890.02	1.11
211	LEVEL I	16,251.00	6,301.45	9,949.55	38.78
10 3129 1000 212 3301 101	Jr. H. L.d. Aide	19,023.00	29,103.95	(10,080.95)	152.99
10 3129 1000 212 3301 220	SOCIAL SECURITY CONTRIBUTIONS	1,455.00	2,096.32	(641.32)	144.08
10 3129 1000 212 3301 231	IPERS-EMPLOYER'S SHARE	1,699.00	2,598.98	(899.98)	152.97
212	LEVEL I - Individualized Costs	22,177.00	33,799.25	(11,622.25)	152.41
10 3129 1000 214 3204 121	Jr. High L.d. TQ	0.00	0.00	0.00	0.00
10 3129 1000 214 3302 121	Jr. High L.d. Teacher	30,555.00	12,731.25	17,823.75	41.67
10 3129 1000 214 3302 210	Life Insurance	97.00	40.50	56.50	41.75
10 3129 1000 214 3302 212	LTD Insurance	78.00	14.55	63.45	18.65
10 3129 1000 214 3204 220	Social Security	441.00	0.00	441.00	0.00
10 3129 1000 214 3302 220	Social Security	2,958.00	965.75	1,992.25	32.65
10 3129 1000 214 3204 231	IPERS	514.00	0.00	514.00	0.00
10 3129 1000 214 3302 231	Ipers	3,453.00	1,136.90	2,316.10	32.92
10 3129 1000 214 3302 270	Hospital Insurance	14,281.00	2,835.20	11,445.80	19.85
214	LEVEL II	52,377.00	17,724.15	34,652.85	33.84
10 3129 1000 217 3303 101	JH Sci Aide	0.00	0.00	0.00	0.00
10 3129 1000 217 3303 121	JH Sci Teacher	34,000.00	16,771.25	17,228.75	49.33
10 3129 1000 217 3303 210	JH Sci Life Ins.	50.00	40.50	9.50	81.00
10 3129 1000 217 3303 212	JH SCI Disab. Ins.	45.00	46.30	(1.30)	102.89

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 3129 1000 217 3303 220	JH Sci Social Security	2,601.00	1,036.53	1,564.47	39.85
10 3129 1000 217 3303 231	JH Sci Ipers	3,430.00	1,497.65	1,932.35	43.66
10 3129 1000 217 3303 270	JH Sci Hosp. Ins.	9,520.00	6,157.00	3,363.00	64.67
10 3129 1000 217 3303 580	JH SCI Travel	250.00	0.00	250.00	0.00
10 3129 1000 217 3303 612	JH Sci General Supplies	450.00	993.89	(543.89)	220.86
10 3129 1000 217 3303 735	JH Sci Equipment	450.00	0.00	450.00	0.00
217 LEVEL III		50,796.00	26,543.12	24,252.88	52.25
10 3129 1000 241 3292 330	JH Sci Staff Development	0.00	0.00	0.00	0.00
241 LEVEL I		0.00	0.00	0.00	0.00
1000 INSTRUCTION		539,236.00	236,003.74	303,232.26	43.77
Function Number 1000 INSTRUCTION					
10 3219 1000 100 0000 121	High School Teacher	565,608.00	235,205.96	330,402.04	41.58
10 3219 1000 100 0000 122	H.s. Substitute Teacher	26,000.00	21,805.00	4,195.00	83.87
10 3219 1000 100 0000 210	Life Ins.	1,148.00	478.50	669.50	41.68
10 3219 1000 100 0000 212	Disability Ins.	1,572.00	654.95	917.05	41.66
10 3219 1000 100 0000 220	Social Security	45,258.00	19,074.66	26,183.34	42.15
10 3219 1000 100 0000 231	Ipers	52,831.00	22,996.57	29,834.43	43.53
10 3219 1000 100 0000 270	Hospital Ins.	111,837.00	51,028.01	60,808.99	45.63
10 3219 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 3219 1000 100 0000 391	Employee Background Checks	0.00	126.00	(126.00)	0.00
10 3219 1000 100 0000 437	Equipment Repair	0.00	0.00	0.00	0.00
10 3219 1000 100 1131 561	Tuition	45,000.00	6,333.11	38,666.89	14.07
10 3219 1000 100 0000 565	Enrollment Options	30,000.00	11,894.42	18,105.58	39.65
10 3219 1000 100 0000 567	Open Enrollment	114,588.00	13,423.50	101,164.50	11.71
10 3219 1000 100 0000 580	Travel Expense	1,000.00	781.84	218.16	78.18
10 3219 1000 100 0000 611	Paper Supplies	2,000.00	1,064.71	935.29	53.24
10 3219 1000 100 0000 612	General Supplies	5,000.00	3,707.05	1,292.95	74.14
10 3219 1000 100 0000 613	HS Pop Machine	5,278.00	(1,045.93)	6,323.93	(19.82)
10 3219 1000 100 0000 615	HS Supplies (Pepsi Acct)	1,026.00	1,028.14	(2.14)	100.21
10 3219 1000 100 0000 616	HS PBIS Supplies	2,124.00	(758.57)	2,882.57	(35.71)
10 3219 1000 100 0000 735	H.s. Equipment	4,500.00	2,654.88	1,845.12	59.00
100 REGULAR PROGRAM-ELEM/SECONDARY		1,014,770.00	390,452.80	624,317.20	38.48
10 3219 1000 102 0000 612	High School Art	1,000.00	995.06	4.94	99.51
102 102		1,000.00	995.06	4.94	99.51
10 3219 1000 103 0000 612	Photography	400.00	227.09	172.91	56.77
103 103		400.00	227.09	172.91	56.77
10 3219 1000 105 0000 612	H.s. English	200.00	45.76	154.24	22.88
105 105		200.00	45.76	154.24	22.88
10 3219 1000 106 0000 612	Foreign Language Supplies	125.00	0.00	125.00	0.00
106 106		125.00	0.00	125.00	0.00
10 3219 1000 108 0000 612	H.s. Phys. Ed.	600.00	0.00	600.00	0.00
10 3219 1000 108 0000 613	Health	100.00	0.00	100.00	0.00
108 108		700.00	0.00	700.00	0.00
10 3219 1000 111 0000 612	Math Supplies	350.00	130.90	219.10	37.40
10 3219 1000 111 0000 618	Math Resale Items	0.00	0.00	0.00	0.00
111 111		350.00	130.90	219.10	37.40
10 3219 1000 113 0000 612	Science Supplies	350.00	338.26	11.74	96.65
113 113		350.00	338.26	11.74	96.65
10 3219 1000 115 0000 612	H.s. Social Studies	200.00	0.00	200.00	0.00
115 115		200.00	0.00	200.00	0.00
10 3219 1000 211 3204 121	HS LD TQ	5,876.00	2,448.35	3,427.65	41.67
10 3219 1000 211 3301 121	H.s. L.d. Teacher	52,003.00	21,667.90	30,335.10	41.67
10 3219 1000 211 3301 210	Life Ins.	98.00	40.50	57.50	41.33
10 3219 1000 211 3301 212	Disability Ins.	140.00	58.40	81.60	41.71
10 3219 1000 211 3204 220	HS LD TQ SS	450.00	187.30	262.70	41.62
10 3219 1000 211 3301 220	Social Security	3,893.00	1,622.05	2,270.95	41.67
10 3219 1000 211 3204 231	HS LD TQ IPERS	525.00	218.65	306.35	41.65
10 3219 1000 211 3301 231	H.s. L.d. Teacher IPERS	4,643.00	1,934.90	2,708.10	41.67
10 3219 1000 211 3301 270	Hospital Ins.	17,011.00	7,087.75	9,923.25	41.67
10 3219 1000 211 3301 580	Travel Expense	200.00	0.00	200.00	0.00
10 3219 1000 211 3301 612	HS LD Supplies	900.00	116.37	783.63	12.93
211 LEVEL I		85,739.00	35,382.17	50,356.83	41.27
10 3219 1000 214 3302 101	Sci Aide	3,000.00	32,876.19	(29,876.19)	1,095.87

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Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 3219 1000 214 4521 101	Sci Aide - Part B	26,500.00	0.00	26,500.00	0.00
10 3219 1000 214 3204 121	HS SCI TQ	5,876.00	2,448.35	3,427.65	41.67
10 3219 1000 214 3302 121	Sci Teacher	44,658.00	18,607.50	26,050.50	41.67
10 3219 1000 214 3302 210	Sci Life Ins.	97.00	40.50	56.50	41.75
10 3219 1000 214 3302 212	Sci Disab. Ins.	123.00	51.15	71.85	41.59
10 3219 1000 214 3204 220	HS SCI TQ SS	450.00	187.30	262.70	41.62
10 3219 1000 214 3302 220	Sci Social Security	6,623.00	3,944.44	2,678.56	59.56
10 3219 1000 214 3204 231	HS SCI TQ IPERS	525.00	218.65	306.35	41.65
10 3219 1000 214 3302 231	Sci IPERS	7,768.00	4,615.30	3,152.70	59.41
10 3219 1000 214 3302 270	Sci Hosp. Ins.	8,004.00	3,335.20	4,668.80	41.67
10 3219 1000 214 3302 330	Sci Staff Development	0.00	0.00	0.00	0.00
10 3219 1000 214 3301 612	H.s. L.d. Supplies	300.00	0.00	300.00	0.00
10 3219 1000 214 3302 612	Sci General Supplies	450.00	0.00	450.00	0.00
10 3219 1000 214 3302 735	Sci Equipment	450.00	0.00	450.00	0.00
214 LEVEL II		104,824.00	66,324.58	38,499.42	63.27
10 3219 1000 215 3302 101	H.s. L.d. Aide	59,288.00	34,988.79	24,299.21	59.01
10 3219 1000 215 3302 105	SCI Aide	0.00	0.00	0.00	0.00
10 3219 1000 215 3302 220	SOCIAL SECURITY CONTRIBUTIONS	4,535.00	2,676.64	1,858.36	59.02
10 3219 1000 215 3302 231	IPERS-EMPLOYER'S SHARE	5,294.00	3,124.45	2,169.55	59.02
215 Level 2 - Individualized Costs		69,117.00	40,789.88	28,327.12	59.02
10 3219 1000 310 0000 121	Voc. Ag. Teacher	47,658.00	29,640.43	18,017.57	62.19
10 3219 1000 310 3204 121	Voc. Ag. TSS	5,876.00	3,427.69	2,448.31	58.33
10 3219 1000 310 0000 210	Life Ins.	86.00	44.40	41.60	51.63
10 3219 1000 310 0000 212	Disability Ins.	88.00	80.82	7.18	91.84
10 3219 1000 310 0000 220	Social Security	3,646.00	2,221.03	1,424.97	60.92
10 3219 1000 310 3204 220	Voc. Ag. TSS S.S.	450.00	262.22	187.78	58.27
10 3219 1000 310 0000 231	Ipers	4,256.00	1,377.08	2,878.92	32.36
10 3219 1000 310 3204 231	Voc. Ag. TSS IPERS	0.00	131.19	(131.19)	0.00
10 3219 1000 310 0000 270	Hospital Ins.	7,938.00	4,519.80	3,418.20	56.94
10 3219 1000 310 0000 580	Travel Exp.	250.00	0.00	250.00	0.00
10 3219 1000 310 0000 612	Voc. Ag. General Supplies	3,500.00	(2,241.05)	5,741.05	(64.03)
10 3219 1000 310 4531 612	Voc. Ag. General Supplies (Perkins)	1,000.00	325.00	675.00	32.50
310 CLSTR 01-AGRICULTURE, FOOD & NTRAL RES		74,748.00	39,788.61	34,959.39	53.23
10 3219 1000 342 0000 121	Home Ec. Teacher	37,186.00	15,494.15	21,691.85	41.67
10 3219 1000 342 0000 210	Life Ins.	97.00	40.50	56.50	41.75
10 3219 1000 342 0000 212	Disability Ins.	92.00	38.20	53.80	41.52
10 3219 1000 342 0000 220	Social Security	2,845.00	1,042.60	1,802.40	36.65
10 3219 1000 342 0000 231	Ipers	3,321.00	1,383.60	1,937.40	41.66
10 3219 1000 342 0000 270	Hospital Ins.	7,080.00	5,397.75	1,682.25	76.24
10 3219 1000 342 0000 580	Travel Expense	200.00	0.00	200.00	0.00
10 3219 1000 342 0000 612	Home Ec. Supplies	1,750.00	972.60	777.40	55.58
10 3219 1000 342 4531 612	Home Ec. Perkins Supplies	1,000.00	557.54	442.46	55.75
342 342		53,571.00	24,926.94	28,644.06	46.53
10 3219 1000 350 0000 121	Indust. Arts Teacher	50,827.00	21,177.90	29,649.10	41.67
10 3219 1000 350 3204 121	Ind. Arts TSS Salary	5,876.00	2,448.35	3,427.65	41.67
10 3219 1000 350 0000 210	Life Ins.	97.00	40.50	56.50	41.75
10 3219 1000 350 0000 212	Disability Ins.	137.00	0.00	137.00	0.00
10 3219 1000 350 0000 220	Social Security	3,888.00	1,442.00	2,446.00	37.09
10 3219 1000 350 3204 220	Ind. Arts. TSS S.S.	450.00	187.30	262.70	41.62
10 3219 1000 350 0000 231	Ipers	4,539.00	1,891.15	2,647.85	41.66
10 3219 1000 350 3204 231	Ind. Arts TSS IPERS	525.00	218.65	306.35	41.65
10 3219 1000 350 0000 270	Hospital Ins.	14,777.00	6,157.00	8,620.00	41.67
10 3219 1000 350 0000 612	H.s. Indust. Arts Supplies	2,000.00	1,385.94	614.06	69.30
10 3219 1000 350 4531 612	H.s. Indust. Arts Perkins Sup.	1,500.00	180.00	1,320.00	12.00
10 3219 1000 350 0000 613	Industrial Arts Safety Equipment	1,500.00	0.00	1,500.00	0.00
10 3219 1000 350 0000 618	Resale Items	850.00	0.00	850.00	0.00
350 CLSTR 09-HOSPITALITY & TOURISM		86,966.00	35,128.79	51,837.21	40.39
10 3219 1000 360 0000 121	Busi. Ed. Teacher	16,453.00	6,855.40	9,597.60	41.67
10 3219 1000 360 0000 210	Life Ins.	34.00	14.25	19.75	41.91
10 3219 1000 360 0000 212	Disability Ins.	46.00	19.35	26.65	42.07
10 3219 1000 360 0000 220	Social Security	1,259.00	493.91	765.09	39.23
10 3219 1000 360 0000 231	Ipers	1,469.00	612.20	856.80	41.67
10 3219 1000 360 0000 270	Hospital Ins.	3,402.00	1,417.60	1,984.40	41.67
10 3219 1000 360 0000 612	Busi. Ed. Supplies	200.00	97.54	102.46	48.77

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 3219 1000 360 4531 612	Carl Perkins Grant Purchases	1,000.00	34.99	965.01	3.50
360	CLSTR 11-INFORMATION TECHNOLOGY	23,863.00	9,545.24	14,317.76	40.00
10 3219 1000 370 0000 121	Technology Contract	56,451.00	32,567.85	23,883.15	57.69
10 3219 1000 370 0000 210	Life Ins.	97.00	32.70	64.30	33.71
10 3219 1000 370 0000 212	Disability Ins.	0.00	0.00	0.00	0.00
10 3219 1000 370 0000 220	Social Security	4,319.00	2,286.30	2,032.70	52.94
10 3219 1000 370 0000 231	Ipers	5,041.00	2,908.35	2,132.65	57.69
10 3219 1000 370 0000 270	Hospital Ins.	14,375.00	8,293.51	6,081.49	57.69
10 3219 1000 370 0000 611	Welding	3,000.00	1,284.71	1,715.29	42.82
10 3219 1000 370 0000 612	Safety Equipment	1,500.00	1,469.20	30.80	97.95
370	CLSTR 13, MANUFACTURING	84,783.00	48,842.62	35,940.38	57.61
10 3219 1000 410 0000 121	Coaches/activity Sponsored	168,661.00	78,699.27	89,961.73	46.66
10 3219 1000 410 0000 220	Social Security	12,903.00	6,043.06	6,859.94	46.83
10 3219 1000 410 0000 231	Ipers	15,061.00	6,468.81	8,592.19	42.95
10 3219 1000 410 0000 611	Activity Fund	2,000.00	4,227.39	(2,227.39)	211.37
10 3219 1000 410 0000 612	Athletic Fund	10,000.00	5,832.88	4,167.12	58.33
410	BILINGUAL/ESL/LEP PROGRAMS	208,625.00	101,271.41	107,353.59	48.54
10 3219 1000 420 1119 121	At Risk Teacher	36,725.00	15,302.10	21,422.90	41.67
10 3219 1000 420 1119 210	Life Ins.	67.00	28.50	38.50	42.54
10 3219 1000 420 1119 212	Disability Ins.	99.00	41.15	57.85	41.57
10 3219 1000 420 1119 220	Soc. Sec.	2,809.00	1,166.45	1,642.55	41.53
10 3219 1000 420 1119 231	Ipers	3,280.00	1,366.45	1,913.55	41.66
10 3219 1000 420 1119 270	Health Ins.	6,804.00	2,835.20	3,968.80	41.67
10 3219 1000 420 1116 561	Tuition Dropout Prog.	0.00	0.00	0.00	0.00
10 3219 1000 420 1116 612	At Risk Supplies	4,000.00	4,000.00	0.00	100.00
420	ALTERNATIVE(AT RISK)EDUCATION	53,784.00	24,739.85	29,044.15	46.00
10 3219 1000 910 6210 612	High School Vocal	700.00	209.29	490.71	29.90
10 3219 1000 910 6220 612	High School Band	1,500.00	1,487.86	12.14	99.19
910	SCHOOL-SPONSORED ACTIVITIES	2,200.00	1,697.15	502.85	77.14
1000	INSTRUCTION	1,866,315.00	820,627.11	1,045,687.89	43.97
Function Number	2122 COUNSELING				
10 3219 2122 000 0000 121	Counselor	49,115.00	20,464.60	28,650.40	41.67
10 3219 2122 000 0000 210	Life Insurance	68.00	28.50	39.50	41.91
10 3219 2122 000 0000 212	Disability Insurance	118.00	49.00	69.00	41.53
10 3219 2122 000 0000 220	Social Security	3,757.00	1,556.35	2,200.65	41.43
10 3219 2122 000 0000 231	Ipers	4,386.00	1,827.50	2,558.50	41.67
10 3219 2122 000 0000 270	Hospital Insurance	6,804.00	2,835.20	3,968.80	41.67
10 3219 2122 000 0000 320	Testing Service	6,750.00	6,750.00	0.00	100.00
10 3219 2122 000 0000 580	GUIDANCE TRAVEL	200.00	661.71	(461.71)	330.86
10 3219 2122 000 0000 613	Guidance Supply	100.00	9.95	90.05	9.95
000	UNDISTRIBUTED EXPENDITURES	71,298.00	34,182.81	37,115.19	47.94
2122	COUNSELING	71,298.00	34,182.81	37,115.19	47.94
Function Number	2221 SUPERVISION EDUCATIONAL MEDIA SERVICE				
10 3219 2221 000 0000 121	Librarian	14,430.00	6,012.50	8,417.50	41.67
10 3219 2221 000 0000 140	Teacher Aide	22,215.00	12,722.55	9,492.45	57.27
10 3219 2221 000 0000 210	Life Insurance	0.00	0.00	0.00	0.00
10 3219 2221 000 0000 220	Social Security	2,803.00	1,433.22	1,369.78	51.13
10 3219 2221 000 0000 231	Ipers	3,272.00	1,673.03	1,598.97	51.13
10 3219 2221 000 0000 643	H.s. Library Books & Supplies	3,500.00	2,110.13	1,389.87	60.29
10 3219 2221 000 0000 647	H.s. Library Activity	1,215.00	0.00	1,215.00	0.00
10 3219 2221 000 0000 652	TECHNOLOGY-RELATED SOFTWARE	3,500.00	0.00	3,500.00	0.00
10 3219 2221 000 0000 735	H.s. Lib. Computer Equip.	0.00	3,378.00	(3,378.00)	0.00
000	UNDISTRIBUTED EXPENDITURES	50,935.00	27,329.43	23,605.57	53.66
2221	SUPERVISION EDUCATIONAL MEDIA SERVICE	50,935.00	27,329.43	23,605.57	53.66
Function Number	2410 OFFICE OF PRINCIPAL				
10 3219 2410 000 0000 111	High School Principal	100,889.00	58,851.94	42,037.06	58.33
10 3219 2410 000 0000 150	Secretary	40,225.00	22,478.08	17,746.92	55.88
10 3219 2410 000 0000 151	Secretary Over-time	500.00	690.03	(190.03)	138.01
10 3219 2410 000 0000 210	Life Insurance	109.00	64.40	44.60	59.08
10 3219 2410 000 0000 212	Disability Insurance	245.00	142.87	102.13	58.31
10 3219 2410 000 0000 220	Social Security	10,836.00	6,410.43	4,425.57	59.16
10 3219 2410 000 0000 231	Ipers	12,649.00	8,494.08	4,154.92	67.15
10 3219 2410 000 0000 270	Hospital Insurance	22,454.00	13,098.47	9,355.53	58.33

Wapello School Board Expense Report

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 3219 2410 000 0000 531	Telephone	6,720.00	3,336.61	3,383.39	49.65
10 3219 2410 000 0000 580	Travel Expense	1,500.00	402.11	1,097.89	26.81
10 3219 2410 000 0000 810	H.s. Prin. Dues	1,000.00	863.00	137.00	86.30
000	UNDISTRIBUTED EXPENDITURES	<u>197,127.00</u>	<u>114,832.02</u>	<u>82,294.98</u>	<u>58.25</u>
2410	OFFICE OF PRINCIPAL	<u>197,127.00</u>	<u>114,832.02</u>	<u>82,294.98</u>	<u>58.25</u>
10	GENERAL FUND	<u>7,844,459.17</u>	<u>3,433,858.30</u>	<u>4,410,600.87</u>	<u>43.77</u>

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 21	STUDENT ACTIVITY FUND				
Function Number 6900	DOWNWARD ADJUST TO BEGINNING FUND BALANCE				
21 0000 6900 910 6201 990	DOWNWARD ADJUST TO BEGINNING FUND BALANCE	0.00	11,993.79	(11,993.79)	0.00
910	SCHOOL-SPONSORED ACTIVITIES	0.00	11,993.79	(11,993.79)	0.00
6900	DOWNWARD ADJUST TO BEGINNING FUND BALANCE	0.00	11,993.79	(11,993.79)	0.00
Function Number 1400	1400				
21 3200 1400 910 6230 610	Football / Resale	0.00	459.00	(459.00)	0.00
21 3200 1400 910 6454 610	Elem Student Council	0.00	211.60	(211.60)	0.00
21 3200 1400 910 6257 616	VOCAL TRIP	1,395.63	0.00	1,395.63	0.00
21 3200 1400 910 6114 618	Class of 2018	0.00	369.60	(369.60)	0.00
21 3200 1400 910 6150 618	FFA	(2,059.00)	17,071.20	(19,130.20)	(829.10)
21 3200 1400 910 6152 618	Greenhouse - FFA	178.38	817.36	(638.98)	458.21
21 3200 1400 910 6154 618	FCCLA	259.08	0.00	259.08	0.00
21 3200 1400 910 6156 618	Cheer - BB/FB	3,432.11	4,295.48	(863.37)	125.16
21 3200 1400 910 6157 618	Cheer - Wrestling	437.42	243.51	193.91	55.67
21 3200 1400 910 6160 618	Key Club	433.01	0.00	433.01	0.00
21 3200 1400 910 6161 618	Poms	4,571.77	5,973.02	(1,401.25)	130.65
21 3200 1400 910 6162 618	FFA - Health Machine	3,307.89	0.00	3,307.89	0.00
21 3200 1400 910 6163 618	FFA Rodeo	62,877.90	96,062.18	(33,184.28)	152.78
21 3200 1400 910 6201 618	Athletics	22,209.45	33,225.32	(11,015.87)	149.60
21 3200 1400 910 6203 618	Wrestling Fundraiser	2,573.00	4,597.67	(2,024.67)	178.69
21 3200 1400 910 6207 618	Boys BB Fundraisers	(153.57)	5,219.68	(5,373.25)	(3,398.89)
21 3200 1400 910 6211 618	Girls BB Fundraiser	1,011.55	2,087.00	(1,075.45)	206.32
21 3200 1400 910 6215 618	Volleyball Fundraiser	1,379.59	4,085.85	(2,706.26)	296.16
21 3200 1400 910 6217 618	Cross Country	351.42	1,527.45	(1,176.03)	434.65
21 3200 1400 910 6221 618	Baseball Fundraiser	7,113.46	393.83	6,719.63	5.54
21 3200 1400 910 6223 618	Softball Fundraiser	4,027.77	1,696.92	2,330.85	42.13
21 3200 1400 910 6226 618	Boys Track Fundraiser	354.02	0.00	354.02	0.00
21 3200 1400 910 6229 618	Girls Track Fundraiser	4,678.28	3,075.36	1,602.92	65.74
21 3200 1400 910 6232 618	Football Fundraiser	3,081.69	13,736.86	(10,655.17)	445.76
21 3200 1400 910 6234 618	Golf Fundraiser	(516.00)	0.00	(516.00)	0.00
21 3200 1400 910 6235 618	Soccer	819.59	125.08	694.51	15.26
21 3200 1400 910 6249 618	Drama Trip	5,522.48	2,950.55	2,571.93	53.43
21 3200 1400 910 6250 618	Drama & Speech	9,257.49	9,198.73	58.76	99.37
21 3200 1400 910 6254 618	Vocal	1,616.72	1,290.76	325.96	79.84
21 3200 1400 910 6257 618	Vocal Trip	0.00	5,810.00	(5,810.00)	0.00
21 3200 1400 910 6258 618	Vocal Fundraiser	(244.00)	0.00	(244.00)	0.00
21 3200 1400 910 6259 618	Band	0.00	1,980.86	(1,980.86)	0.00
21 3200 1400 910 6265 618	Art Club	106.41	1,030.37	(923.96)	968.30
21 3200 1400 910 6266 618	Yearbook - Odd	(18,567.35)	1,057.14	(19,624.49)	(5.69)
21 3200 1400 910 6269 618	Student Senate	1,694.36	2,193.67	(499.31)	129.47
21 3200 1400 910 6271 618	National Honor Society	823.75	714.89	108.86	86.78
21 3200 1400 910 6272 618	Prom	1,413.00	249.89	1,163.11	17.69
21 3200 1400 910 6303 618	FFA Scholarship	0.00	3,814.79	(3,814.79)	0.00
21 3200 1400 910 6350 618	Junior High	0.00	1,090.00	(1,090.00)	0.00
21 3200 1400 910 6351 618	JH Student Senate	0.00	80.00	(80.00)	0.00
21 3200 1400 910 6408 618	Spanish Trip	630.78	0.00	630.78	0.00
21 3200 1400 910 6450 618	Elementary	14,204.66	11,847.92	2,356.74	83.41
21 3200 1400 910 6452 618	Elementary Yearbook	181.88	787.84	(605.96)	433.16
21 3200 1400 910 6453 618	Elem Vocal Music	2,031.50	634.39	1,397.11	31.23
910	SCHOOL-SPONSORED ACTIVITIES	140,436.12	240,005.77	(99,569.65)	170.90
1400	1400	140,436.12	240,005.77	(99,569.65)	170.90
21	STUDENT ACTIVITY FUND	140,436.12	251,999.56	(111,563.44)	179.44

Fund: 21 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Fund Balance					
21 000 0000 729	Fund Balance	254.12	11,993.79	94.68	(11,644.99)
21 000 6150 729	FFA	0.00	19,626.92	20,080.86	453.94
21 000 6163 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	2,506.75	2,506.75	0.00
21 000 8002 729	Music Trip	941.63	5,810.00	26,401.51	21,533.14
21 000 8006 729	Student Senate	1,339.44	2,193.67	2,576.00	1,721.77
21 000 8007 729	Prom	2,071.41	249.89	1,036.50	2,858.02
21 000 8008 729	Mock Trial	375.97	0.00	0.00	375.97
21 000 8011 729	FFA Scholarship	3,509.72	3,814.79	1,700.00	1,394.93
21 000 8012 729	Matthews Memorial	367.00	0.00	0.00	367.00
21 000 8014 729	Gary Pickering Memorial	1,120.00	0.00	0.00	1,120.00
21 000 8015 729	Junior High	1,459.04	1,090.00	0.00	369.04
21 000 8016 729	JH Student Senate	58.06	80.00	95.16	73.22
21 000 8018 729	Spanish Trip	590.78	0.00	0.00	590.78
21 000 8020 729	Elementary	17,421.66	11,847.92	16,076.77	21,650.51
21 000 8021 729	Elementary Yearbook	891.88	787.84	2.50	106.54
21 000 8022 729	Elem Vocal Music	2,116.52	634.39	150.00	1,632.13
21 000 8023 729	Elem Student Council	265.11	211.60	93.20	146.71
21 000 8024 729	Character Counts	175.66	0.00	0.00	175.66
21 000 8025 729	Elem. Ticket Store Fund	128.30	0.00	0.00	128.30
21 910 6110 729	Drama Trip	0.00	3,008.83	3,744.83	736.00
21 910 6114 729	Class of 2018	0.00	437.60	694.00	256.40
21 910 6118 729	Class of 2016	47.00	0.00	0.00	47.00
21 910 6119 729	Class of 2017	860.73	0.00	0.00	860.73
21 910 6152 729	Greenhouse - FFA	0.00	817.36	313.00	(504.36)
21 910 6154 729	FCCLA	403.41	0.00	75.00	478.41
21 910 6156 729	Cheer - BB/FB	3,381.03	4,315.48	980.00	45.55
21 910 6157 729	Cheer - Wrestling	261.72	243.51	68.00	86.21
21 910 6160 729	Key Club	360.01	0.00	0.00	360.01
21 910 6161 729	Poms	6,345.12	5,973.02	4,485.28	4,857.38
21 910 6162 729	FFA - Health Machine	2,014.48	0.00	458.40	2,472.88
21 910 6163 729	FFA Rodeo	58,652.47	101,356.40	83,727.01	41,023.08
21 910 6210 729	Vocal	1,908.99	1,310.76	280.00	878.23
21 910 6220 729	Band	2,446.44	1,980.86	2,600.00	3,065.58
21 910 6234 729	Golf Fundraiser	132.30	0.00	874.10	1,006.40
21 910 6235 729	Soccer	422.83	125.08	0.00	297.75
21 920 6601 729	Athletics	36,883.48	33,496.92	45,966.90	49,353.46
21 920 6645 729	Cross Country	1,152.47	1,527.45	1,314.15	939.17
21 920 6710 729	Boys Basketball	160.43	5,219.68	2,500.00	(2,559.25)
21 920 6720 729	Football / Resale	6,310.35	14,355.86	16,820.00	8,774.49
21 920 6730 729	Baseball	7,114.18	393.83	146.00	6,866.35
21 920 6740 729	Boys Track	10.00	0.00	80.00	90.00
21 920 6790 729	Wrestling	1,170.33	4,597.67	10,443.16	7,015.82
21 920 6810 729	Girls Basketball	1,829.55	2,087.00	0.00	(257.45)
21 920 6815 729	Volleyball	1,714.40	4,085.85	3,149.00	777.55
21 920 6835 729	Softball	3,522.05	1,696.92	1,820.00	3,645.13
21 920 6840 729	Girls Track Fundraiser	3,253.63	3,075.36	1,370.00	1,548.27
21 950 7000 729	Art Club	53.82	1,060.37	1,489.00	482.45
21 950 7002 729	Yearbook - Odd	0.00	16,647.70	1,567.00	(15,080.70)
21 950 7002 759	Yearbook - Odd	(15,590.56)	0.00	15,590.56	0.00
21 950 7100 729	National Honor Society	1,797.85	714.89	440.00	1,522.96
21 950 8001 729	Drama & Speech	7,976.99	9,198.73	12,261.75	11,040.01
Total:	Fund Balance	167,681.80	278,574.69	284,071.07	173,178.18
Total:	21	167,681.80	278,574.69	284,071.07	173,178.18

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 22	MANAGEMENT				
Function Number 1000	INSTRUCTION				
22 0000 1000 100 0000 129	Early Retirement Incentive	100,000.00	25,000.00	75,000.00	25.00
22 0000 1000 100 0000 260	Instruction Workers Comp.	25,650.00	24,898.00	752.00	97.07
100	REGULAR PROGRAM-ELEM/SECONDARY	125,650.00	49,898.00	75,752.00	39.71
1000	INSTRUCTION	125,650.00	49,898.00	75,752.00	39.71
Function Number 2134	NURSING				
22 0000 2134 000 0000 250	Unemployment Compensation	5,000.00	9,183.96	(4,183.96)	183.68
22 0000 2134 000 0000 260	Support Workers Comp.	14,597.00	14,596.50	0.50	100.00
000	UNDISTRIBUTED EXPENDITURES	19,597.00	23,780.46	(4,183.46)	121.35
2134	NURSING	19,597.00	23,780.46	(4,183.46)	121.35
Function Number 2221	SUPERVISION EDUCATIONAL MEDIA SERVICE				
22 0000 2221 000 0000 260	Instruction Staff Support Workers C	4,300.00	4,298.25	1.75	99.96
000	UNDISTRIBUTED EXPENDITURES	4,300.00	4,298.25	1.75	99.96
2221	SUPERVISION EDUCATIONAL MEDIA SERVICE	4,300.00	4,298.25	1.75	99.96
Function Number 2319	OTHER BOARD OF EDUCATION SERVICES				
22 0000 2319 000 0000 525	Fid. & Surety Bonds	1,500.00	0.00	1,500.00	0.00
000	UNDISTRIBUTED EXPENDITURES	1,500.00	0.00	1,500.00	0.00
2319	OTHER BOARD OF EDUCATION SERVICES	1,500.00	0.00	1,500.00	0.00
Function Number 2517	PROPERTY ACCOUNTING				
22 0000 2517 000 0000 260	Workers Comp.	7,500.00	7,298.25	201.75	97.31
000	UNDISTRIBUTED EXPENDITURES	7,500.00	7,298.25	201.75	97.31
2517	PROPERTY ACCOUNTING	7,500.00	7,298.25	201.75	97.31
Function Number 2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC				
22 0000 2610 000 0000 520	Property Ins.	52,000.00	59,488.75	(7,488.75)	114.40
22 0000 2610 000 0000 521	Liability Ins.	6,800.00	6,761.00	39.00	99.43
22 0000 2610 000 0000 523	Pollution Insurance	798.00	725.00	73.00	90.85
22 0000 2610 000 0000 528	Linebacker Insurance	5,350.00	5,332.00	18.00	99.66
22 0000 2610 000 0000 529	Umbrella Policy Ins.	2,800.00	2,710.00	90.00	96.79
000	UNDISTRIBUTED EXPENDITURES	67,748.00	75,016.75	(7,268.75)	110.73
2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC	67,748.00	75,016.75	(7,268.75)	110.73
Function Number 2710	SUPERVISION OF STUDENT TRANSPORTATION				
22 0000 2710 000 0000 260	Transportation Workers Comp.	11,230.00	11,230.00	0.00	100.00
22 0000 2710 000 0000 522	Auto Insurance	1,300.00	10,277.00	(8,977.00)	790.54
000	UNDISTRIBUTED EXPENDITURES	12,530.00	21,507.00	(8,977.00)	171.64
2710	SUPERVISION OF STUDENT TRANSPORTATION	12,530.00	21,507.00	(8,977.00)	171.64
22	MANAGEMENT	238,825.00	181,798.71	57,026.29	76.12

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 33	LOCAL OPTIONS SALES TAX				
Function Number 2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC				
33 0000 2610 000 0000 731	Maint/Custodial Equip	25,000.00	0.00	25,000.00	0.00
000	UNDISTRIBUTED EXPENDITURES	25,000.00	0.00	25,000.00	0.00
2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC	25,000.00	0.00	25,000.00	0.00
Function Number 4000	FACILITIES ACQUISITION AND CONSTRUCTION				
33 0000 4000 000 0000 720	Real Estate Purch.	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
4000	FACILITIES ACQUISITION AND CONSTRUCTION	0.00	0.00	0.00	0.00
Function Number 5000	DEBT SERVICE				
33 0000 5000 000 8006 833	Series 2016 Bonding Fees	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
5000	DEBT SERVICE	0.00	0.00	0.00	0.00
Function Number 6240	INTERFUND TRANSFER TO DEBT SERVICE FUND				
33 0000 6240 000 0000 910	Fund Trans. to Debt Svc.	321,608.00	288,030.89	33,577.11	89.56
000	UNDISTRIBUTED EXPENDITURES	321,608.00	288,030.89	33,577.11	89.56
6240	INTERFUND TRANSFER TO DEBT SERVICE FUND	321,608.00	288,030.89	33,577.11	89.56
Function Number 4000	FACILITIES ACQUISITION AND CONSTRUCTION				
33 1949 4000 000 8003 340	Elem. Arch. Fees	0.00	0.00	0.00	0.00
33 1949 4000 000 8004 450	Elem. Cap. Projects 2011	0.00	1,570.00	(1,570.00)	0.00
33 1949 4000 000 0000 740	Elem. Capital Improvements	12,000.00	9,938.63	2,061.37	82.82
000	UNDISTRIBUTED EXPENDITURES	12,000.00	11,508.63	491.37	95.91
4000	FACILITIES ACQUISITION AND CONSTRUCTION	12,000.00	11,508.63	491.37	95.91
Function Number 4000	FACILITIES ACQUISITION AND CONSTRUCTION				
33 3219 4000 000 8001 340	H.S. Architect Fees	0.00	0.00	0.00	0.00
33 3219 4000 000 8006 340	Series 2016 Capital Project Architect Fe	100,000.00	51,470.17	48,529.83	51.47
33 3219 4000 000 8004 450	Construction or Demo Services (Cont	0.00	0.00	0.00	0.00
33 3219 4000 000 8005 450	Wellness Center Construction or Dem	0.00	0.00	0.00	0.00
33 3219 4000 000 8006 450	Series 2016 Construction Services	2,078,950.00	769,856.57	1,309,093.43	37.03
33 3219 4000 000 8001 617	Construction Supplies	0.00	0.00	0.00	0.00
33 3219 4000 000 0000 734	1:1 Equipment	25,000.00	12,099.60	12,900.40	48.40
33 3219 4000 000 0000 740	H.S. Capital Improvements	25,000.00	0.00	25,000.00	0.00
000	UNDISTRIBUTED EXPENDITURES	2,228,950.00	833,426.34	1,395,523.66	37.39
4000	FACILITIES ACQUISITION AND CONSTRUCTION	2,228,950.00	833,426.34	1,395,523.66	37.39
33	LOCAL OPTIONS SALES TAX	2,587,558.00	1,132,965.86	1,454,592.14	43.79

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 36	PHYSICAL PLANT EQUIPMENT LEVY				
Function Number 1000	INSTRUCTION				
36 0000 1000 100 0000 617	Copier Rentals	28,000.00	7,627.97	20,372.03	27.24
36 0000 1000 100 0000 735	Voted Inst Equip	52,000.00	0.00	52,000.00	0.00
36 0000 1000 100 0000 738	Reading Garden	241.00	0.00	241.00	0.00
36 0000 1000 100 0000 739	Computer Equipment	20,000.00	4,288.67	15,711.33	21.44
100	REGULAR PROGRAM-ELEM/SECONDARY	<u>100,241.00</u>	<u>11,916.64</u>	<u>88,324.36</u>	<u>11.89</u>
1000	INSTRUCTION	<u>100,241.00</u>	<u>11,916.64</u>	<u>88,324.36</u>	<u>11.89</u>
Function Number 2710	SUPERVISION OF STUDENT TRANSPORTATION				
36 0000 2710 000 0000 732	Ppel Stud Trans Vehicle	100,000.00	0.00	100,000.00	0.00
000	UNDISTRIBUTED EXPENDITURES	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
2710	SUPERVISION OF STUDENT TRANSPORTATION	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
Function Number 4000	FACILITIES ACQUISITION AND CONSTRUCTION				
36 0000 4000 000 0000 450	Voted Bldg. Improve.	25,000.00	16,940.13	8,059.87	67.76
36 0000 4000 000 0000 734	Ppel Equipment/Playground Equipment	50,000.00	38,833.56	11,166.44	77.67
000	UNDISTRIBUTED EXPENDITURES	<u>75,000.00</u>	<u>55,773.69</u>	<u>19,226.31</u>	<u>74.36</u>
4000	FACILITIES ACQUISITION AND CONSTRUCTION	<u>75,000.00</u>	<u>55,773.69</u>	<u>19,226.31</u>	<u>74.36</u>
Function Number 4700	BUILDING IMPROVEMENTS				
36 0000 4700 000 0000 450	PPEL Bldg Improv	15,000.00	33,994.19	(18,994.19)	226.63
000	UNDISTRIBUTED EXPENDITURES	<u>15,000.00</u>	<u>33,994.19</u>	<u>(18,994.19)</u>	<u>226.63</u>
4700	BUILDING IMPROVEMENTS	<u>15,000.00</u>	<u>33,994.19</u>	<u>(18,994.19)</u>	<u>226.63</u>
Function Number 6240	INTERFUND TRANSFER TO DEBT SERVICE FUND				
36 0000 6240 000 0000 910	Trans. Funds Voted PPEL	63,859.00	0.00	63,859.00	0.00
000	UNDISTRIBUTED EXPENDITURES	<u>63,859.00</u>	<u>0.00</u>	<u>63,859.00</u>	<u>0.00</u>
6240	INTERFUND TRANSFER TO DEBT SERVICE FUND	<u>63,859.00</u>	<u>0.00</u>	<u>63,859.00</u>	<u>0.00</u>
36	PHYSICAL PLANT EQUIPMENT LEVY	<u>354,100.00</u>	<u>101,684.52</u>	<u>252,415.48</u>	<u>28.72</u>

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Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 40	DEBT SERVICE				
Function Number 5100	5100				
40 0000 5100 000 0000 349	Agent Fees	1,500.00	3,000.00	(1,500.00)	200.00
40 0000 5100 000 0000 831	Principal On Bonds	322,762.00	205,000.00	117,762.00	63.51
40 0000 5100 000 0000 832	Interest On Bonds	86,529.00	78,789.34	7,739.66	91.06
000	UNDISTRIBUTED EXPENDITURES	<u>410,791.00</u>	<u>286,789.34</u>	<u>124,001.66</u>	<u>69.81</u>
5100	5100	410,791.00	286,789.34	124,001.66	69.81
Function Number 6900	DOWNWARD ADJST TO BEGINNING FUND BALANCE				
40 0000 6900 000 0000 990	Downward Adjustment	0.00	18,273.95	(18,273.95)	0.00
000	UNDISTRIBUTED EXPENDITURES	<u>0.00</u>	<u>18,273.95</u>	<u>(18,273.95)</u>	<u>0.00</u>
6900	DOWNWARD ADJST TO BEGINNING FUND BALANCE	0.00	18,273.95	(18,273.95)	0.00
40	DEBT SERVICE	<u>410,791.00</u>	<u>305,063.29</u>	<u>105,727.71</u>	<u>74.26</u>

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 61	NUTRITION				
Function Number 3110	SCHOOL LUNCH/BREAKFAST PROGRAM				
61 0000 3110 000 3251 190	Cooks	114,000.00	51,724.01	62,275.99	45.37
61 0000 3110 000 3251 191	School Nutrition Supervisor	35,004.00	19,443.45	15,560.55	55.55
61 0000 3110 000 3251 192	Substitute Cook	3,000.00	271.36	2,728.64	9.05
61 0000 3110 000 3251 193	Nutrition Super. Over-time	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 210	LIFE INSURANCE	40.00	10.20	29.80	25.50
61 0000 3110 000 3251 220	Social Security	11,628.00	5,308.92	6,319.08	45.66
61 0000 3110 000 3251 231	Ipers	13,434.00	6,122.30	7,311.70	45.57
61 0000 3110 000 3251 270	Health Insurance	14,376.00	8,339.65	6,036.35	58.01
61 0000 3110 000 3251 271	Physicals	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 571	Equipment Repair	1,000.00	1,873.12	(873.12)	187.31
61 0000 3110 000 3251 580	Travel Expense	250.00	97.68	152.32	39.07
61 0000 3110 000 3251 613	General Supplies	6,500.00	2,929.19	3,570.81	45.06
61 0000 3110 000 3251 618	Equipment	4,000.00	1,916.55	2,083.45	47.91
61 0000 3110 000 1621 631	A La Carte	3,000.00	1,669.06	1,330.94	55.64
61 0000 3110 000 1631 631	Food	75,000.00	31,186.24	43,813.76	41.58
61 0000 3110 000 3252 631	Food/breakfast	17,000.00	7,083.22	9,916.78	41.67
61 0000 3110 000 3251 632	Lunch Account Refunds	500.00	0.00	500.00	0.00
61 0000 3110 000 4951 639	Commodities Consumed	27,000.00	0.00	27,000.00	0.00
61 0000 3110 000 3251 790	Depreciation	6,000.00	0.00	6,000.00	0.00
000	UNDISTRIBUTED EXPENDITURES	331,732.00	137,974.95	193,757.05	41.59
3110	SCHOOL LUNCH/BREAKFAST PROGRAM	331,732.00	137,974.95	193,757.05	41.59
Function Number 6900	DOWNWARD ADJUST TO BEGINNING FUND BALANCE				
61 0000 6900 000 0000 990	OPEB Adjustment	0.00	2,707.00	(2,707.00)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	2,707.00	(2,707.00)	0.00
6900	DOWNWARD ADJUST TO BEGINNING FUND BALANCE	0.00	2,707.00	(2,707.00)	0.00
61	NUTRITION	331,732.00	140,681.95	191,050.05	42.41

Wapello School Board Expense Report

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 92	PTO AGENCY FUND				
Function Number 1000	INSTRUCTION				
92 0000 1000 100 0000 618	PTO Supplies	4,298.00	1,901.19	2,396.81	44.23
100	REGULAR PROGRAM-ELEM/SECONDARY	4,298.00	1,901.19	2,396.81	44.23
1000	INSTRUCTION	4,298.00	1,901.19	2,396.81	44.23
92	PTO AGENCY FUND	4,298.00	1,901.19	2,396.81	44.23

Wapello School Board Expense Report

Account Number	Account Description	Total Budget (Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Grand Total:		11,912,199.29	5,549,953.38	6,362,245.91	46.59