

Notice of Public Meeting  
 Wapello Community School District  
 You are hereby notified that the Board of Directors will meet:  
 February 14, 2018 at 6:30 p.m.  
 Central Administration Office – 406 Mechanic

Agenda

1. Call to Order (action)
2. Roll Call (action)
3. Approval of Agenda (action)
4. Community Forum (information)
5. Approval of Minutes (action)
6. Approval of Bills (action)
7. Financial Report (action)
8. Recognition of January Students of the Month (information)
 

<ul style="list-style-type: none"> <li>Elijah Belzer--Ms. Wanfalt</li> <li>Logan Belzer--Mrs. Spielbauer</li> <li>Timber Bolander--Mrs. Salazar</li> <li>Walker Bolander--Mr. Marshall</li> <li>Montana Boline--Mrs. Edwards</li> <li>Koby Boysen--Ms. Wanfalt</li> <li>Ali Brotherton--Ms. Wanfalt</li> <li>Tyler Cooler--Mr. Parsons</li> <li>Caleb Ealey--Ms. Unkrich</li> <li>Kloey Edwards--Ms. Bostian</li> <li>Christopher Ewart--Mrs. Thornburg, Mrs. Moulton, &amp; Mrs. Marshall</li> <li>Colton Gugeler--Mr. Dunham</li> <li>Kolby Huxley--Ms. Bostian &amp; Mrs. Marshall</li> <li>Natalie James--Mrs. Edwards</li> <li>Jennifer Johnston-Chamberlin--Mrs. Salazar</li> <li>Kaitlynn Lalander--Ms. Wanfalt &amp; Mrs. Edwards</li> <li>Dakota Lamb--Mr. Dunham</li> <li>Emmalee Lanz--Mrs. Kerr</li> <li>Madelyn Lanz--Mrs. Thornburg &amp; Mrs. Kerr</li> </ul>	<ul style="list-style-type: none"> <li>Aliyah Lolling--Mrs. Moulton</li> <li>Carley Maine--Mrs. Salazar</li> <li>Courtney Matthews--Mrs. Moulton</li> <li>Sheyenne Mickey--Mrs. Yotter</li> <li>Blair Noble--Mr. Plein</li> <li>Andy Oberly--Mr. Brown</li> <li>Tyler Palmer--Mrs. Edwards</li> <li>Jarret Paris--Mr. Parsons</li> <li>Tiffany Parsons--Mr. Plein, Mrs. Moulton, &amp; Mrs. Spielbauer</li> <li>Matthew Peterson--Ms. Bostian</li> <li>Emma Schoonover--Mrs. Kerr</li> <li>Nathan Sonberg--Mrs. Salazar &amp; Mr. Farmer</li> <li>Quinn Veach--Ms. Unkrich &amp; Mrs. Kerr</li> <li>Jasmine Williams--Mrs. Moulton</li> <li>Kylie Wilson--Mrs. Thornburg</li> <li>Tori Wilson--Mrs. Thornburg &amp; Mrs. Marshall</li> <li>Chase Witte--Mrs. Thornburg</li> <li>James Wykert--Ms. Bostian</li> </ul>
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9. Administrative Reports (information)
  - a. Superintendent
  - b. 7-12 Principal
  - c. Elementary Principal
  - d. AD
  - e. Tech
10. Personnel (action)
  - a. Hires
    - i. Nathan Atkinson--Assistant Football
    - ii. Brandon Brown--JH Football
    - iii. Cari Cline--JH Volleyball
    - iv. Jenna Dopler--JH Volleyball

- v. David Griffin--Assistant Football
- vi. Steve Hahnbaum--JH Football
- vii. Todd Parsons--Head Football
- viii. Micah Peck--Head Marching Band
- ix. Micah Peck--Head Cross Country
- x. Monique Peck--Assistant Marching Band
- xi. Shannon Salazar--Assistant Volleyball
- xii. Ken Spielbauer--Head Volleyball
- xiii. Jaci Thornburg--Football Cheerleading
- xiv. Megan Brown--Girls Soccer Coach

- b. Transfers
  - i. Kaci Small--JH English/Math
  - ii. Jenna Dopler--1st Grade
- c. Resignations
  - i. Tiffany Webb--Assistant Track
  - ii. Joe Bowman--Head Girls Track
  - iii. Marj Gibson--Teacher Librarian

#### 11. New Business

- a. Consideration to Approve List of Proposed Fundraisers (action)
- b. Contract Termination: Rebecca Westfall (action)
- c. Discussion on Maintenance Position (information)
- d. Consideration to Approve Budget Guarantee Resolution for 2018-19 (action)
- e. Discussion with Athletic Boosters Regarding Joint Remodeling Project (information)
- f. Discussion of Construction Projects Overall Expenses (information)
- g. Consideration to Review and Approve Board Policies (action)
  - i. 505.1 (Student Progress Reports and Conferences)
  - ii. 505.2 (Student Promotion--Retention--Acceleration)
  - iii. 505.3 (Student Honors and Awards)
  - iv. 505.4 (Testing Program)
  - v. 505.5 (Graduation Requirements)
  - vi. 505.6 (Early Graduation)
  - vii. 505.7 (Commencement)
  - viii. 505.8 (Credits, Grades, and Graduation for the Home Schooled)
- h. Discussion of Summer Construction Projects (information)
- i. Consideration to Approve Purchase of Chromebooks (action)
- j. Consideration to Approve Purchase of Van (action)
- k. Consideration to Set Date for Budget Work Session (action)
- l. Consideration to Set Date and Time for Next Meeting (action)

Adjournment

WAPELLO SCHOOL - FINANCIAL STATEMENT January 2018												
<b>ON LOAN FROM ISCAP</b>		0										
<b>FUND COMPARISONS</b>		<b>General Fund</b>	<b>Activity Fund</b>	<b>Management Fund</b>	<b>PPEL Fund</b>	<b>Capital Projects</b>	<b>Debt Service Fund</b>	<b>Nutrition Fund</b>	<b>Enterprise Fund</b>	<b>Scholarship Fund</b>	<b>PTO Agency Fund</b>	<b>Total of All Funds</b>
Jul-17		\$1,385,709.73	\$159,847.03	\$325,421.27	\$167,969.58	\$2,155,427.26	\$189,160.06	-\$76,954.62	-\$7,981.30	\$44,331.24	\$3,516.98	\$4,346,447.23
Aug-17		\$1,099,496.71	\$156,155.00	\$329,202.07	\$80,962.30	\$2,160,819.18	\$229,055.37	-\$79,459.69	-\$7,981.30	\$40,331.24	\$3,516.98	\$4,012,097.86
Sep-17		\$1,223,600.76	\$130,450.98	\$353,580.21	\$53,217.60	\$1,947,790.75	\$268,950.68	-\$92,548.73	-\$7,981.30	\$40,536.24	\$3,441.08	\$3,921,038.27
Oct-17		\$1,810,584.72	\$148,435.94	\$425,857.86	\$80,513.20	\$1,954,892.67	\$308,563.32	-\$89,930.51	-\$7,981.30	\$40,665.14	\$3,441.08	\$4,675,042.12
Nov-17		\$1,846,016.04	\$148,215.00	\$440,077.07	\$77,586.56	\$1,966,801.53	\$348,175.96	-\$89,065.48	-\$7,981.30	\$43,490.30	\$3,441.08	\$4,776,756.76
Dec-17		\$1,916,535.70	\$122,324.88	\$440,757.18	\$134,838.88	\$1,741,537.44	\$385,745.38	-\$87,487.96	-\$7,981.30	\$43,500.06	\$3,381.08	\$4,693,151.34
Jan-18		\$1,749,893.33	\$144,376.64	\$449,754.79	\$132,120.26	\$1,681,478.80	\$375,182.27	-\$80,937.17	-\$7,981.30	\$41,193.06	\$3,385.73	\$4,488,466.41
Feb-18												\$0.00
Mar-18												\$0.00
Apr-18												\$0.00
May-18												\$0.00
Jun-18												\$0.00
<b>Expenditures to Date</b>		<b>\$3,576,623.91</b>	<b>\$253,326.90</b>	<b>\$234,303.15</b>	<b>\$129,845.57</b>	<b>\$839,764.34</b>	<b>\$478,462.50</b>	<b>\$127,280.36</b>	<b>\$0.00</b>	<b>\$6,575.00</b>	<b>\$298.25</b>	<b>\$5,646,479.98</b>
<b>Percent Remaining In Fund</b>		<b>53.30%</b>		<b>-4.77%</b>	<b>22.79%</b>	<b>54.28%</b>	<b>-0.31%</b>	<b>55.24%</b>	<b>0.00%</b>	<b>85.35%</b>	<b>91.52%</b>	
Fund	Description	Value		Value	Value	Value	Value	Value		Value	Value	Total
General	Cash	\$979,795.80										
General	ISJIT, Cash Reserve	\$107,742.79										
General	ARRA, Title I	\$0.52										
General	SBW, Money Market	\$518,670.04										
General	ISB CD	\$105,516.25										
General	ISJIT Payschools Registration	\$38,167.93										
Activity	Cash		\$144,376.64									
Management	Cash			\$449,754.79								
PPEL	Cash				\$76,396.29							
PPEL	Track Investment				\$55,723.97							
Capital Projects	Cash					\$1,572,311.41						
Capital Projects	ISJIT Investment					\$59,170.75						
Capital Projects	SBW Money Market					\$49,996.64						
Debt Service	Cash						-\$2,984.33					
Debt Service	Sinking Fund						\$152,500.00					
Debt Service	Series 11 Bonds						\$126,177.86					
Debt Service	Series 16 Bonds						\$99,488.74					
Nutrition Fund	Cash							-\$185,471.88				
Nutrition Fund	ISJIT Payschools Registration							\$104,534.71				
Enterprise Fund	Cash							-\$7,981.30				
Scholarship Fund	Cash									\$25,193.06		
Scholarship Fund	Investments									\$16,000.00		
PTO Agency Fund	Cash										\$3,385.73	
<b>Total</b>		<b>\$1,749,893.33</b>	<b>\$144,376.64</b>	<b>\$449,754.79</b>	<b>\$132,120.26</b>	<b>\$1,681,478.80</b>	<b>\$375,182.27</b>	<b>-\$80,937.17</b>	<b>-\$7,981.30</b>	<b>\$41,193.06</b>	<b>\$3,385.73</b>	<b>\$4,488,466.41</b>

Series 2016 Construction Project  
Cost Tracker by Category

Date	Account	Vendor	Category	Description of Expense	Cost	Total
<b>Architect Fees</b>						
9/9/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, Bidding, and Docs	\$20,426.83	\$20,426.83
10/6/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, and Travel Expense	\$13,404.03	\$33,830.86
11/3/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, Travel Expense, Bidding	\$5,381.70	\$39,212.56
12/7/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Travel Expense, Construction Mgmt.	\$5,017.04	\$44,229.60
1/5/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Project Addition Service Fees	\$4,783.49	\$49,013.09
2/2/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Project Report Fees	\$5,136.78	\$54,149.87
4/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,059.08	\$59,208.95
4/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,094.44	\$64,303.39
4/27/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,872.58	\$69,175.97
6/7/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,051.47	\$74,227.44
6/29/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,746.07	\$78,973.51
6/29/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,746.07	\$83,719.58
6/30/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,933.77	\$88,653.35
9/22/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$2,267.19	\$90,920.54
10/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$2,878.05	\$93,798.59
<b>Permits</b>						
						Total
9/9/2016	33 3219 4000 000 8006 340	Treas. State of Iowa	Permits	Permits - Elem	\$798.00	\$798.00
9/9/2016	33 3219 4000 000 8006 340	Treas. State of Iowa	Permits	Permits - HS	\$1,659.08	\$2,457.08
<b>Budget Balance</b>						
						\$2,132,267.07
12/2/2016	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 1	\$308,229.82	\$1,824,037.25
1/4/2017	33 3219 4000 000 8006 450	Alliant Energy	Construction	Relocation of Gas Meter	\$3,209.22	\$1,820,828.03
1/5/2017	33 3219 4000 000 8006 450	Untied Rentals	Construction	Rental of Light Tower	\$310.50	\$1,820,517.53
1/12/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 2	\$458,107.03	\$1,362,410.50
2/2/2017	33 3219 4000 000 8006 450	Moore Plumbing	Construction	Repair of Steam Line Leak	\$187.00	\$1,362,223.50
2/2/2017	33 3219 4000 000 8006 450	Servpro of Burlington	Construction	Drying of Steam Line Moisture	\$4,063.69	\$1,358,159.81
2/22/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 3	\$152,444.88	\$1,205,714.93
4/4/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 4	\$209,265.09	\$996,449.84
4/27/2017	33 3219 4000 000 8006 450	Daktronics	Construction	Scoreboards	\$7,728.00	\$988,721.84
5/9/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 5	\$288,559.36	\$700,162.48
5/9/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 6	\$130,930.06	\$569,232.42
6/7/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Backfill Windows	\$4,458.00	\$564,774.42
6/20/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 7	\$85,153.94	\$479,620.48
6/30/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment	\$153,559.29	\$326,061.19
6/30/2017	33 3219 4000 000 8006 450	Lucas Communications	Netwrok	Network Wiring Racks	\$1,166.30	\$324,894.89
9/7/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 9	\$212,089.84	\$112,805.05
9/7/2017	33 3219 4000 000 8006 450	Wright Electric	Electrical	Electrical Wiring Scoreboard Cont	\$520.00	\$112,285.05
9/27/2017	33 3219 4000 000 8006 450	Humphrey's Sound	Sound System	Sound System Down Payment	\$4,045.55	\$108,239.50
11/2/2017	33 3219 4000 000 8006 450	Humphrey's Sound	Sound System	Sound System Final Payment	\$4,045.55	\$104,193.95
11/2/2017	33 3219 4000 000 8006 450	School Outfitters	Home Ec Room	Home Ec Room Furnishing	\$2,426.78	\$101,767.17
11/2/2017	33 3219 4000 000 8006 450	Wright Electric	Construction	Sound System Wiring	\$890.00	\$100,877.17
11/17/2017	33 3219 4000 000 8006 450	Mohrfeld Electric	Construction	Card Reader Installation	\$5,979.97	\$94,897.20
12/15/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Payment 10	\$112,707.25	-\$17,810.05
12/15/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Retainage on Project, Less \$1,000	\$111,707.83	-\$129,517.88
	33 3219 4000 000 8006 450	Myers Construction	Construction	Final \$1,000	\$1,000.00	-\$130,517.88
	33 3219 4000 000 8006 450	J&S Electronics	Construction	TV and Camera Installation	\$7,616.00	-\$138,133.88

.0647 Cost Over Run on Project

Wapello Community School District  
General Maintenance Projects Report

Date	Account	Vendor	Description of Expense	Cost	Balance
					\$100,000.00
8/15/2017	33 3219 4000 000 0000 740	Trane	Balance of Contract on Library A/C	\$4,608.00	\$95,392.00
8/18/2017	36 0000 4000 000 0000 450	Myers Construction	Bus Garage Doors	\$3,320.00	\$92,072.00
8/18/2017	36 0000 4000 000 0000 735	School Specialty	White Boards	\$1,820.30	\$90,251.70
7/11/2017	36 0000 4700 000 0000 450	Belzer Construction	Concrete at Basebal/Softball	\$1,641.00	\$88,610.70
7/11/2017	36 0000 4700 000 0000 450	Belzer Construction	Concrete at Basebal/Softball	\$1,435.00	\$87,175.70
7/14/2017	36 0000 4700 000 0000 450	Belzer Construction	Concrete at Basebal/Softball	\$1,435.00	\$85,740.70
7/14/2017	36 0000 4700 000 0000 450	Belzer Construction	Concrete at Basebal/Softball	\$1,641.00	\$84,099.70
8/15/2017	36 0000 4700 000 0000 450	Alliant Energy	Replace Pole at Baseball/Softball	\$10,205.38	\$73,894.32
9/21/2017	36 0000 4700 000 0000 450	Hardin Construction	50% of Painting Job - HS Band Room	\$932.50	\$72,961.82
			Remaining 50% of Painting Job HS Band Room		
9/26/2017	36 0000 4700 000 0000 450	Hardin Construction	Room	\$932.50	\$72,029.32
9/22/2017	36 0000 4700 000 0000 450	River Products	Rock for Football Parking Lot	\$551.62	\$71,477.70
9/22/2017	36 0000 1000 100 0000 735	School Specialty	Storage Units and Shelving	\$2,291.00	\$69,186.70
10/25/2017	36 0000 1000 100 0000 735	Johnson Controls	Air Compressor/Dryer Repair	\$733.93	\$68,452.77
11/2/2017	36 0000 4700 000 0000 450	Jim Giese Commercial Roofing	Roof Repairs to High School	\$1,800.00	\$66,652.77
12/7/2017	36 0000 4700 000 0000 450	C.H. McGuinness Co.	Vent Replacement HS Entrance	\$521.47	\$66,131.30
12/15/2017	36 0000 4700 000 0000 450	Wright Electric	Parking Lot Light Repairs	\$1,950.60	\$64,180.70
12/19/2017	36 0000 4700 000 0000 450	Hardin Construction	Diaper Changing Stations	\$589.78	\$63,590.92
12/28/2017	33 3219 4000 000 0000 740	Holmes Concrete	Concrete at Bus Garage	\$8,064.00	\$55,526.92
12/28/2017	33 3219 4000 000 0000 740	Holmes Concrete	Change Order for Bus Garage	\$1,020.00	\$54,506.92
12/28/2017	33 3219 4000 000 0000 740	Wright Electric	HS Entrance Lights, and Repair	\$1,430.00	\$53,076.92
1/3/2018	36 0000 4700 000 0000 450	Jim Giese Commercial Roofing	District Roof Study	\$3,500.00	\$49,576.92

FY 2018 1:1 Computer Project Expense Tracker

Date	Account	Vendor	Description of Expense	Cost	Balance
					\$150,000.00
7/1/2017	36 0000 1000 100 0000 617	Access Systems	Annual Copier Lease Expense	\$8,906.76	\$141,093.24
10/6/2017	36 0000 1000 100 0000 735	Midwest Computer Products	Projectors for Elementary	\$12,691.67	\$128,401.57
10/25/2017	36 0000 1000 100 0000 735	Wright Electric	Electrical for Projectors	\$1,835.00	\$126,566.57
10/6/2017	33 3219 4000 000 0000 734	Wapello General Fund	Desktop (Reclassified)	\$547.82	\$126,018.75
Placeholder	33 3219 4000 000 0000 734	Shift 9	Annual Tech Consultant	\$9,880.00	\$116,138.75
12/5/2017	33 3219 4000 000 0000 734	CDW	Chargers	\$908.13	\$115,230.62
12/5/2017	36 0000 1000 100 0000 739	CDW	Charge Cabinets	\$1,100.00	\$114,130.62
12/19/2017	33 3219 4000 000 0000 734	Amazon	Tech Equipment	\$1,300.84	\$112,829.78
12/19/2017	33 3219 4000 000 0000 734	Amazon	Tech Equipment	\$1,089.86	\$111,739.92
12/19/2017	33 3219 4000 000 0000 734	Amazon	Tech Equipment	\$544.00	\$111,195.92
12/19/2017	33 3219 4000 000 0000 734	Amazon	Tech Equipment	\$484.39	\$110,711.53
1/3/2018	36 0000 4000 000 0000 734	Midwest Computer Products	Projectors At HS	\$5,126.57	\$105,584.96
1/5/2018	33 3219 4000 000 0000 734	Carbonite	1 Year Subscription	\$999.99	\$104,584.97
1/18/2018	33 3219 4000 000 0000 734	MTC Technologies	Business Support	\$5,065.75	\$99,519.22
			TV's, Wallmounts for High		
1/18/2018	33 3219 4000 000 0000 734	Amazon	School	\$475.25	\$99,043.97
1/18/2018	33 3219 4000 000 0000 734	Amazon	Server Module	\$899.88	\$98,144.09



Eric Small <[eric.small@wapellocsd.org](mailto:eric.small@wapellocsd.org)>

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## Tiffany Webb Resignation

1 message

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**Eric Small** <[eric.small@wapellocsd.org](mailto:eric.small@wapellocsd.org)>

Thu, Jan 25, 2018 at 11:51 AM

To: Bill Plein <[Bill.Plein@wapellocsd.org](mailto:Bill.Plein@wapellocsd.org)>, Mike Peterson <[mike.peterson@wapellocsd.org](mailto:mike.peterson@wapellocsd.org)>

To Whom it May Concern:

I regrettably will not be able to return as the assistant track and field coach at Wapello High School during the 2018 season. Through the past several seasons I have have thoroughly enjoyed working with the boys and girls throwers expanding their knowledge in both events and seeing the excitement when they have surpassed their own expectations.

Thank you for allowing me the opportunity to further my coaching skills.

Tiffany Webb

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Eric Small, SBO  
Board Secretary/Business Manager  
Wapello Community School District  
[319-527-1460](tel:319-527-1460) - Phone  
[319-523-8151](tel:319-523-8151) - Fax  
[eric.small@wapellocsd.org](mailto:eric.small@wapellocsd.org)



Eric Small <eric.small@wapellocsd.org>

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## Fwd: Girls track

1 message

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**Eric Small** <eric.small@wapellocsd.org>  
To: Eric Small <Eric.Small@wapellocsd.org>

Fri, Feb 9, 2018 at 2:11 PM

----- Forwarded message -----

From: **Joe Bowman** <joseph.a.bowman@gmail.com>  
Date: Thu, Feb 1, 2018 at 4:09 PM  
Subject: Re: Girls track  
To: Bill Plein <bill.plein@wapellocsd.org>

I will have to officially resign my position as head girls track coach effective today February 1st 2018. This is not something that I want to do, but with my new career I have no choice but to do so. The earliest I can get out of the bank is 4:15, putting me in Wapello at 4:50, and that is best case. I wanted to stay and give back to the athletic program that gave me so much for as long as I could. I apologize for any inconvenience this may cause you, and I want to do anything I can to help. Again I should have an update on the possible sponsorship of new track warm-ups as early as tomorrow, and would like to do that for the athletic department if it works out. I will update you as soon as I have more.

Thank you,

Joe Bowman





Eric Small <eric.small@wapellocsd.org>

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## Fwd: board meeting

1 message

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**Mike Peterson** <mike.peterson@wapellocsd.org>  
To: Eric Small <Eric.Small@wapellocsd.org>

Thu, Feb 8, 2018 at 2:49 PM

----- Forwarded message -----

From: **Marj Gibson** <marj.gibson@wapellocsd.org>  
Date: Thu, Feb 8, 2018 at 12:01 PM  
Subject: Re: board meeting  
To: Mike Peterson <mike.peterson@wapellocsd.org>

Board of Education  
Wapello Community Schools  
February 8, 2018

Please accept my resignation as teacher/librarian for the upcoming school year.

Sincerely,  
Marjorie Gibson

On Wed, Feb 7, 2018 at 10:40 AM, Mike Peterson <mike.peterson@wapellocsd.org> wrote:

Marj--

I will need a resignation letter from you for the board to approve.

Thanks,

Mike

--

Find your marigold and be a marigold for others!



**Confidentiality Statement:** This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. Thank you.

**Confidentiality Statement:** This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. Thank you.

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Find your marigold and be a marigold for others!

Item 11a

Object: Consideration to Approve List of Proposed Fundraisers

Background: Any we have received are included in the packet.

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WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent  
Eric Small, Business Manager

Steve Bohlen, 7-12 Principal  
Brett Nagle, PK-6 Principal

Bill Plein - Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Elem. Student Council

Type of Fundraiser: sucker sales

Name of Sponsor: Teresa Good + Dawn Shipman

Starting and Ending Dates: Feb. 10, 2018 to June 1, 2018

Company Name and Address: Ozark Delight

Representative and Contact Number: \_\_\_\_\_

How Many Students Will Be Involved: 283

How Much Money Is Anticipated To Be Made? \$2000.00

Profits From This Fundraiser Will Be Used For: Emergency Fund for students/families + employees

Date Reconciliation was Completed: \_\_\_\_\_

Sponsor/Coach Approval: Teresa Good

Principal's Approval: [Signature]

Activity Director Approval: \_\_\_\_\_

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: National Honor Society

Type of Fundraiser: ~~1000000~~ Lipsucker Sales

Name of Sponsor: Kristen Marshall

Starting and Ending Dates: February 9-14

Company Name and Address: —  
lovefundraising.com

Representative and Contact Number: — 1-903-581-0023

How Many Students Will Be Involved: high school students

How Much Money Is Anticipated To Be Made? \$100

Profits From This Fundraiser Will Be Used For: chapter expenses

Date Approved By The Board of Directors: \_\_\_\_\_

Date Reconciliation was Completed: \_\_\_\_\_

Sponsor/Coach Approval: Kristen Marshall

Principal's Approval: Steve Bohlen

Activity Director Approval: Bill Klein

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: Wapello ~~Football~~ TRACK

Type of Fundraiser: Cookie Dough

Name of Sponsor: Todd Parsons

Starting and Ending Dates: 3-1 to 3-30

Company Name and Address: Adrenaline Fundraising

Representative and Contact Number: Adam Night 319-777-6753

How Many Students Will Be Involved: 75-100

How Much Money Is Anticipated To Be Made? \$3,000-4,000

Profits From This Fundraiser Will Be Used For: Track Equipment & Uniforms

Date Approved By The Board of Directors: \_\_\_\_\_

Date Reconciliation was Completed: \_\_\_\_\_

Sponsor/Coach Approval: Todd Parsons

Principal's Approval: St. D. Bohlen

Activity Director Approval: Bill Plen

WAPELLO COMMUNITY SCHOOL DISTRICT

Mike Peterson, Superintendent  
Eric Small, Business Manager

Steve Bohlen, 7-12 Principal  
Brett Nagle, PK-6 Principal

Bill Plein - Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Wapello FFA

Type of Fundraiser: Wapello FFA Pro Rodeo

Name of Sponsor: Danielle Wanzelt

Starting and Ending Dates: March 1, 2018 - July 15, 2018

Company Name and Address: NA

Representative and Contact Number: NA

How Many Students Will Be Involved: 40-50

How Much Money Is Anticipated To Be Made? \_\_\_\_\_

Profits From This Fundraiser Will Be Used For: FFA travel & activities + Run Rodeo

Date Approved By The Board of Directors: \_\_\_\_\_

Date Reconciliation was Completed: \_\_\_\_\_

Sponsor/Coach Approval: Danielle Wanzelt

Principal's Approval: St. J. Bohlen

Activity Director Approval: Bill Plein

Item 11b

Object: Contract Termination: Rebecca Westfall

Background: None

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Item 11c

Object: Discussion of Maintenance Position

Background: We have received an application for the Maintenance Position. We should discuss as a group how we want to proceed.

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Item 11d

Object: Consideration to Approve Budget Guarantee Resolution for 2018-19

Background: This is something that we do every year.

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Districts that are eligible for the regular program budget adjustment (101% adjustment) must adopt a local school board resolution. The final budget adjustment amount is shown on line 4.8 of the aid and levy worksheet. A copy of the resolution is due to the Department of Management by April 15.

Following is an example of board resolution language that could be used for the budget adjustment in FY 2019 :

RESOLVED, that the Board of Directors of the Wapello Community School District, will levy property tax for fiscal year 2018-2019 for the regular program budget adjustment as allowed under section 257.14, Code of Iowa.



Item 11e

Object: Discussion with Athletic Boosters Regarding Joint Remodeling Project

Background: Representatives from the Athletic Boosters will be here to address the board.

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Item 11f

Object: Discussion of Construction Projects Overall Expenses

Background: The most up-to-date information is included in the packet.

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Wapello Community School District  
Series 2016 Construction Project Expenses

Date	Account	Vendor	Category	Description of Expense	Cost	Balance
						\$3,580,000.00
6/7/2016	33 0000 5000 000 8006 833	Bankers Trust	Bonding Fees	Bonding Fees, Series 2016	\$1,500.00	\$3,578,500.00
6/10/2016	33 0000 5000 000 8006 833	Bertat Berens - Tate Consulting	Bonding Fees	Parity Calculations	\$2,000.00	\$3,576,500.00
6/10/2016	33 0000 5000 000 8006 833	Dorsey-Whitney	Bonding Fees	Bonding Fees, Series 2016	\$5,000.00	\$3,571,500.00
6/1/2016	33 0000 5000 000 8006 833	Piper Jafray	Bonding Fees	Bonding Fees, Series 2016	\$1,000.00	\$3,570,500.00
6/1/2016	33 0000 5000 000 8006 833	Piper Jafray	Bonding Fees	Bonding Fees, Series 2016 - Placement	\$48,330.00	\$3,522,170.00
7/1/2016	33 0000 5000 000 8006 833	Ahlers & Cooney	Bond Counsel	Bonding Fees	\$9,158.00	\$3,513,012.00
9/9/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, Bidding, and Docs	\$20,426.83	\$3,492,585.17
9/9/2016	33 3219 4000 000 8006 340	Treas. State of Iowa	Permits	Permits - Elem	\$798.00	\$3,491,787.17
9/9/2016	33 3219 4000 000 8006 340	Treas. State of Iowa	Permits	Permits - HS	\$1,659.08	\$3,490,128.09
10/6/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, and Travel Expense	\$13,404.03	\$3,476,724.06
11/3/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, Travel Expense, Bidding	\$5,381.70	\$3,471,342.36
12/7/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Travel Expense, Construction Mgmt.	\$5,017.04	\$3,466,325.32
12/2/2016	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 1	\$308,229.82	\$3,158,095.50
1/4/2017	33 3219 4000 000 8006 450	Alliant Energy	Construction	Relocation of Gas Meter	\$3,209.22	\$3,154,886.28
1/5/2017	33 3219 4000 000 8006 450	United Rentals	Construction	Rental of Light Tower	\$310.50	\$3,154,575.78
1/5/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Project Addition Service Fees	\$4,783.49	\$3,149,792.29
1/12/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 2	\$458,107.03	\$2,691,685.26
2/2/2017	33 3219 4000 000 8006 450	Moore Plumbing	Construction	Repair Steam Line Leak in HS Office	\$187.00	\$2,691,498.26
2/2/2017	33 3219 4000 000 8006 450	Servpro of Burlington	Construction	Drying Steam Line Moisture in Office	\$4,063.69	\$2,687,434.57
2/2/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Project Report Fees	\$5,136.78	\$2,682,297.79
2/22/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 3	\$152,444.88	\$2,529,852.91
4/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,059.08	\$2,524,793.83
4/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,094.44	\$2,519,699.39
4/4/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 4	\$209,265.09	\$2,310,434.30
4/27/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,872.58	\$2,305,561.72
4/27/2017	33 3219 4000 000 8006 450	Daktronics	Construction	Scoreboards	\$7,728.00	\$2,297,833.72
6/7/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,051.47	\$2,292,782.25
5/9/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 5	\$288,559.36	\$2,004,222.89
5/9/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 6	\$130,930.06	\$1,873,292.83
6/7/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Backfill Windows	\$4,458.00	\$1,868,834.83
6/20/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 7	\$85,153.94	\$1,783,680.89
6/29/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,746.07	\$1,778,934.82
6/30/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,933.77	\$1,774,001.05
6/30/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment	\$153,559.29	\$1,620,441.76
6/30/2017	33 3219 4000 000 8006 450	Lucas Communications	Netwrok	Network Wiring Racks	\$1,166.30	\$1,619,275.46
9/7/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment	\$212,089.84	\$1,407,185.62
9/7/2017	33 3219 4000 000 8006 450	Wright Electric	Electric	Scoreboards, Football Lights, Pole	\$520.00	\$1,406,665.62
9/27/2017	33 3219 4000 000 8006 450	Humphrey's Sound	Sound System	Sound System Down Payment	\$4,045.55	\$1,402,620.07
9/22/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$2,267.19	\$1,400,352.88
9/26/2017	33 3219 4000 000 8006 450	Hardin Constructionb	Painting	Painting Band Room	\$932.50	\$1,399,420.38
10/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$2,878.05	\$1,396,542.33
11/2/2017	33 3219 4000 000 8006 450	Humphrey's Sound	Sound System	Sound System Final Payment	\$4,045.55	\$1,392,496.78
11/2/2017	33 3219 4000 000 8006 450	School Outfitters	Home Ec Room	Home Ec Room Furnishing	\$2,426.78	\$1,390,070.00
11/2/2017	33 3219 4000 000 8006 450	Wright Electric	Construction	Sound System Wiring	\$890.00	\$1,389,180.00
11/17/2017	33 3219 4000 000 8006 450	Mohrfeld Electric	Construction	Card Reader Installation	\$5,979.97	\$1,383,200.03
12/15/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Payment 10	\$112,707.25	\$1,270,492.78
12/15/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Retainage on Project, Less \$1,000	\$111,707.83	\$1,158,784.95
	<b>33 3219 4000 000 8006 450</b>	<b>Myers Construction</b>	<b>Construction</b>	<b>Final \$1,000 Payment</b>	<b>\$1,000.00</b>	<b>\$1,157,784.95</b>
1/10/2018	33 3219 4000 000 8006 450	Midwest Storage Systems	District Improvements	Elementary Locker Project	\$30,886.00	\$1,126,898.95

Wapello Community School District  
Series 2016 Construction Project Expenses

1/12/2018	33 0000 4000 000 8006 451	Myers Construction	District Improvements	Elem Ceiling Tile Replacement	\$31,753.00	\$1,095,145.95
2/8/2018	33 3219 4000 000 8006 450	J&S Electronics	District Improvements	Camera and TV Install	\$7,616.00	\$1,087,529.95
	<b>33 0000 4000 000 8006 451</b>	<b>Myers Construction</b>	<b>District Improvements</b>	<b>Elementary Lighting Project</b>	<b>\$8,931.00</b>	<b>\$1,078,598.95</b>

Item 11g

Object: Consideration to Review and Approve Board Policies

- i. 505.1 (Student Progress Reports and Conferences)
- ii. 505.2 (Student Promotion--Retention--Acceleration)
- iii. 505.3 (Student Honors and Awards)
- iv. 505.4 (Testing Program)
- v. 505.5 (Graduation Requirements)
- vi. 505.6 (Early Graduation)
- vii. 505.7 (Commencement)
- viii. 505.8 (Credits, Grades, and Graduation for the Home Schooled)

Background: None

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# 505.1 STUDENT PROGRESS REPORTS AND CONFERENCES

Students shall receive a progress report at the end of each nine-week grading period. Students who are doing poorly, and their parents, shall be notified prior to the end of the semester in order to have an opportunity to improve their grade. The board encourages the notification of students who have made marked improvement prior to the end of the semester.

In order to keep the parents informed of the progress of their children, parent-teacher conferences will be held at the elementary ~~following the end of the first quarter~~ and at the Junior/Senior high school ~~near the end of each quarter~~.

Parents, teachers, or principals may request a conference for students in grades ~~kindergarten~~ pre-kindergarten through twelve in addition to the scheduled conference time. Parents and students are encouraged to discuss the student's progress or other matters with the student's teacher.

Approved: 8/17/1995

Reviewed: 1/11/2001; 02/14/2008; 1/12/12

Revised: 11/11/1999

## **505.2 STUDENT PROMOTION – RETENTION - ACCELERATION**

Students will be promoted to the next grade level at the end of each school year based on the student's achievement, age, maturity, emotional stability, and social adjustment.

The retention of a student will be determined based upon the judgment of the licensed employee and the principal. When it becomes evident that a student in grades kindergarten through six may be retained in a grade level for an additional year, the parents will be informed. It shall be within the sole discretion of the board to retain students in their current grade level.

Students in grades seven through twelve will be informed of the required coursework necessary to be promoted each year. When it becomes evident the student in these grades will be unable to meet the minimum credit requirements for the year, the student and parents will be informed. It shall be within the sole discretion of the board to retain students in their current grade level and to deny promotion to a student.

Students in grades kindergarten through twelfth with exceptional talents may, with the permission of the principal and parents, take classes beyond their current grade level. Enrichment opportunities outside the school district may be allowed when they do not conflict with the school district's graduation requirements.

Approved: 8/17/1995

Reviewed: 1/11/2001; 02/14/2008; 1/12/12

Revised: 8/8/1996

## **505.3 STUDENT HONORS AND AWARDS**

The Wapello Community School District will provide a program that establishes honors and awards including, but not limited to, academic letters, scholarships, and good citizenship awards for students to assist students in setting goals. Students will be made aware of honors and awards and the action necessary on the part of the student to achieve them. Students who ~~have not attended the school district for the last eight quarters of their high school education~~ or have not attended an accredited public or private school will not be eligible for honors and awards.

It shall be the responsibility of the superintendent to develop the administrative regulations regarding this policy.

Approved: 8/17/1995

Reviewed: 1/11/2001; 02/14/2008; 1/12/12

Revised:

## **505.4 TESTING PROGRAM**

A comprehensive testing program is established and maintained to evaluate the education program of the Wapello school district and to assist in providing guidance or counseling services to students and their families.

No student is required, as part of any applicable program, to submit a survey, analysis, or evaluation that reveals information concerning:

- political affiliations or beliefs of the student or student's family;
- mental or psychological problems potentially embarrassing to the student or the student's family;
- sex behavior and attitudes;
- illegal, anti-social, self-incriminating and demeaning behavior;
- critical appraisals of other individuals with whom students have close family relationships;
- legally recognized, privileged, and analogous relationships, such as those of lawyers, physicians, and ministers;
- religious practices, affiliations or beliefs of the student or student's parents; or
- income other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program.

It is the responsibility of the superintendent, in conjunction with the principal, to develop administrative regulations regarding this policy.

It is the responsibility of the board to review and approve the evaluation and testing program.

Approved: 8/17/1995

Reviewed: 1/9/2003; 02/14/2008; 1/12/12

Revised: 1/9/2003



# 505.5 GRADUATION REQUIREMENTS

Students must successfully complete the courses required by the board and Iowa Department of Education in order to graduate.

It is the responsibility of the superintendent to ensure that students complete grades one through twelve and that high school students complete 52 credits prior to graduation. The following credits will be required:

English	8 credits
Science	6 credits
Mathematics	6 credits
Social Studies	7 credits
Physical Education	4 credits
Electives	17 credits
Health/Fine Arts	1 credit
Vocational	2 credits
Computer	1 credit

The required courses of study will be reviewed by the board annually.

~~Graduation requirements for special education students will be in accordance with the prescribed course of study as described in their Individualized Education Program (IEP).~~

Approved: 8/17/1995

Reviewed: 1/11/2001; 2/14/2008; 1/12/12

Revised: 1/11/2001; 2/12/2009

# **505.6 EARLY GRADUATION**

Early graduation is defined as graduation prior to the completion of the 16th quarter of high school attendance.

Wapello High School students may graduate at the conclusion of any quarter in which they have:

1. Met or surpassed minimum graduation requirements as set forth in the Board of Education policy.
2. Secured written approval of the guidance counselor, a parent, and the building administrator.
3. The building administrator shall submit the names of early graduates at intervals for Board of Education approval.

Academic honors and class rank shall be determined in the traditional manner from among all students who meet or surpass graduation requirements in any given year.

Approved: 8/14/1997

Reviewed: 1/11/2001; 02/14/2008; 1/12/12

Revised:

## **505.6E1 WAPELLO HIGH SCHOOL EARLY GRADUATION FORM**

The Wapello Community School District allows students who have filled all requirements for high school completion to graduate at the end of the grading period in which all requirements were met or at the close of any grading period thereafter.

To assure that proper scheduling plans are made, students planning to graduate early are required to complete and return the form below. This completed form must be on file in the guidance office a minimum of one grading period prior to planned completion.

The following stipulations apply to early graduates:

A. Early graduates will generally NOT be allowed to participate in school co-curricular or extra-curricular activities after their completion date. Any exception requires prior Board of Education approval. Requests for such exceptions must be filed at the time of the initial request for early graduation.

B. Early graduates WILL be allowed to participate in prom, baccalaureate, and commencement programs. Participants will be expected to follow the same expectations and procedures as required for all students.

C. Early graduates WILL be eligible for awards and scholarships that are available to graduating seniors.

D. It is strongly recommended that those early graduates attend college or have gainful employment secured. Those who complete high school early will NOT be allowed to congregate at the school or in any other way interrupt education of other Wapello students.

Having read and understood the above guidelines for early graduation, we request that our son/daughter, \_\_\_\_\_, be considered an early graduation candidate for quarter 1 2 3 4 of the \_\_\_\_\_ school year.

Parent Signature:

Student Signature:

Request Approval:

Principal's Signature

Counselor's Signature

## **505.7 COMMENCEMENT**

Students who have met the requirements for graduation will be allowed to participate in the commencement proceedings provided they abide by the proceedings organized by the Wapello Community School District. It shall be the responsibility of the principal to solicit input from each graduating class regarding the proceedings for their commencement.

Failure of a student to participate in commencement will not be a reason for withholding the student's final progress report or diploma certifying the student's completion of high school.

Approved: 8/17/1995

Reviewed: 1/11/2001; 02/14/2008; 1/12/12

Revised:

# **505.8 CREDITS, GRADES, AND GRADUATION FOR THE HOME SCHOOLED**

Purpose:

To establish standards for grading high school credit to home schooled students. I. Families Residing within the Wapello Community School District

This section is for families who have resided in the Wapello Community School District when their children entered ninth grade.

## **A. Credits Toward Graduation**

1. Wapello High School will consider granting credit for classes taken at home when such classes are offered through a pre-approved accredited institution. Approval rights shall rest with the high school principal or superintendent of schools. Grades earned will count toward graduation but will not qualify the student for scholarships, valedictorian, salutatorian, or other honors. Class rank will not be reported to other institutions.
2. Home schooled students, enrolled in correspondence courses, who wish to have the credit accepted at Wapello High School, will take the test required by the institution granting credit under adequate supervision, if said supervision is required to meet the terms of the institution granting credit. Wapello High School will not provide such supervision.
3. The school will loan texts and supplementary curriculum materials to parents for any class offered at Wapello High School as long as such books are available. No purchases will be made by the school in order to supply home schooled students. Copies of district curriculum and plans of study will be placed in the Keck Memorial Library for use by parents.

## **B. Grade Point Averages and Rank in Class**

1. Students taking pre-approved correspondence classes will receive a pass or fail and not a grade for the courses taken at home.
2. All classes taken at the same time as other fully enrolled students within the school will be counted for grades and credits the same as all other students (Dual Enrollment).

## **II. Families Originating Outside the District**

This section is for families who move into the Wapello Community School District after their children have entered the ninth grade and who wish to home school their children.

### **A. Special Rules When Moving into the Wapello Community School District**

1. Wapello Community School District will accept all credits shown in the transcript from the last accredited school district in which the student resided.
2. All classes taken at the same time as other fully enrolled students within the school will be counted for grades and credits the same as all other students. Students taking pre-approved correspondence courses will receive pass/fail credit for successful completion of the courses.
3. All other rules concerning credits, grades, graduation, honors as mentioned previously, as well as the entire body of board policy are in effect except where specifically changed in this section.

III. Parents of home-schooled and dual-enrolled students will be assessed book and other applicable district fees, charged to regularly enrolled students, when using district materials or services. Said fees may be pro-rated when appropriate.

Approved: 4/6/1998

Reviewed: 1/11/2001; 02/14/2008; 1/12/12

Revised:

Item 11h

Object: Discussion of Summer Construction Projects

Background: It's time to start determining our next round of projects.

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Item 11i

Object: Consideration to Purchase Chromebooks

Background: Michelle will be at the meeting with quotes for additional Chromebooks.

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Item 11j

Object: Consideration to Purchase Van

Background: Darren has gathered bids for a van to replace the van that has the blown motor. The bids will be available at the meeting to review.

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11k

Object: Consideration to Set Date For Budget Work Session

Background: We need to set a time to work through the budget for Fiscal Year 19.

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11l

Object: Consideration to Set Date and Time for Next Meeting

Background: March 14th is the 2nd Wednesday.

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Wapello Community School District  
Board of Directors  
Regular Meeting  
1-10-2018

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, Doug Meeker, Eric Smith, Matt Stewart, Supt. Peterson, Board Secretary Eric Small, and a representative of the news media was also present.

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

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

**Community Forum:**

**Special Commendations:** The board recognized those students who were selected by their teachers as students of the month for December. The students in attendance received a certificate from Mr. Bohlen and will be treated to a pizza party on Friday.

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

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

**Financial Report:** Motion by Smith and seconded by Meeker to approve the financial report for December 2017. Motion carried with a 5-0 voice vote.

**Administrative Reports:**

Supt. Peterson –

- Construction Update - Gas issues at the practice gym have been resolved, Elementary Lights are on their way and should be installed this weekend
- Governor Reynolds is proposing a 1.5% Increase in SSA for FY19
- Lobbyists are hard at work trying to get extensions on Operational Sharing and SAVE
- The ISFIS Budget Workshop will be on February 8
- State Financial Outlook - Latest estimates show that revenue expectations will have to be scaled back approximately 90 Million Dollars
- Early Retirement - Terri Hutcheson has applied for Early Retirement
- Upcoming Meeting Schedule

High School Principal Steve Bohlen -

- 1st Semester will end on Friday (12th), 2nd Semester will begin on Tuesday(16th)
- Ms. Wanfalt received \$5,000 and Ms. Gibson received \$2,500 from the Community Foundation of Louisa County



Brett Nagle, Elementary Principal -

- Kaci Small received a \$2,500 grant through the Louisa County Community Foundation
- Two families were affected by tragedy of losing parents over the holiday break
- Lockers are in and installed and working great, the kids and staff are excited about them
- Per Mar has been in and reset the security cameras and an office camera will be installed in the near future
- Report Cards will go home Jan 19
- FAST Assessment will begin on Jan 22
- Early Childhood Open House PK-K will be held on Feb 7 at 5:30 p.m.

Athletic Director – Bill Plein

- Heating Issues Have Been Resolved
- Alumni present at the Atkinson Benefit spoke highly of the new construction
- Shootout and Postseason seedings are not set yet
- 8 Girls Soccer Games have been scheduled with a possibility of a 9th game
- Conference dues will be going up in the coming year as will entry fees for a number of events
- Additional costs could be incurred for track (automated timing system) and wrestling (track wrestling)

Technology - Michelle Wade

- Mrs. Salazar and Ms. Wade switched offices to accommodate her student technicians.
- Computers have arrived, they are being tagged and waiting for the Jam Company (Casper) to get them set up and distributed
- JMC and Powerschool Conversion is ongoing, Ms. Wade hopes to have the transcripts moved over by the end of January

### **Personnel**

a. **Terminations - None**

b. **Hires**

1. Nathan Atkinson - Assistant Football
2. Brandon Brown - JH Football
3. Cari Cline - JH Volleyball
4. Jenna Dopler, JH Volleyball
5. David Griffin - Asst. Football
6. Steve Hahnbaum - JH Football
7. Todd Parsons - Head Football
8. Micah Peck - Head Marching Band
9. Monique Peck - Asst. Marching Band
10. Shannon Salazar - Assistant Volleyball
11. Ken Spielbauer - Head Volleyball
12. Jaci Thornburg - Football Cheerleading

Motion by Housman and seconded by Stewart to table the fall coaching contracts for renewal. Motion carried with a 5-0 voice vote.

Ken Spielbauer, JH Baseball - Motion by Smith and seconded by Meeker to approve the coaching contract for Ken Spielbauer as JH Baseball Coach. Motion carried with a 5-0 voice vote.

c. **Resignations**

1. **Terri Hutcheson JH Math** - Motion by Stewart and seconded by Housman to approve the resignation of Terri Hutcheson as Junior High Math Teacher effective at the end of the 17-18 School Year. Motion carried with a 5-0 voice vote.

d. **Transfers**

**New Business:**

**Consideration to Approve Fundraisers** - Motion by Housman and seconded by Smith to approve the list of fundraisers. Motion carried with a 5-0 voice vote.

- Girls Soccer Valentine Cookie Sales
- Girls Soccer T-Shirts
- Girls Soccer Bake Sale

**Presentation by Elementary Student Council Advisors** - Dawn Shipman and Teresa Good who serve as the Elementary Student Council Advisors were present to give the board an overview of the activities that the Elementary Student Council has done this year and that are planned for the remainder of the year.

**Report on NFR Trip by FFA** - Ms. Wanfalt and the students that traveled to Las Vegas to the National Finals Rodeo were present to give the board a report on their trip.

**Discussion of Construction Projects Overall Expenses:** With construction on the gymnasium and the offices complete, the board discussed the costs associated with the project and reviewed the actual costs compared to the bid costs. There was a 6% over run on costs associated with the project from bid costs to actual costs.

**Consideration to Move 6th Grade to Secondary Building** - Supt. Peterson has recommended that the 6th grade be moved to the Secondary Building. Motion by Stewart and seconded by Smith to move the 6th grade to the High School Building starting with the 18-19 school year. Motion carried with a 5-0 voice vote.

**Consideration to Select Financing Source for School Buses :** Blue Bird had submitted their quote for the lease financing on the school buses with a 3.05% interest rate. The district went to the three local banks and asked for their interest in bidding on the financing of the buses. State Bank of Wapello returned the low bid at 2.6%. Motion by Housman and seconded by Stewart to accept the bid for financing on the school buses at 2.6% from the State Bank of Wapello. Motion carried with a 5-0 voice vote.

**Consideration to Approve Early Graduation Requests** - Motion by Stewart and seconded by Smith to approve the Early Graduation Requests from Kirstyn Hank, Belicia Garza, and Mikayla Brotherton pending that all requirements are met. Motion carried with a 5-0 voice vote.

**Consideration to Approve Early Retirement Application** - Terri Hutcheson was the only staff member out of 8 that chose to take advantage of Early Retirement. Motion by Housman and seconded by Meeker to approve the Early Retirement Application from Terri Hutcheson. Motion carried with a 5-0 voice vote.

**Discussion Regarding Selling Preschool Building** - After some interest by a community member, Superintendent Peterson has brought idea to the board for consideration. Superintendent Peterson checked with legal counsel on the questions that the board had on having any say on what is housed in the building after it is sold. The board did not have the interest needed to move forward with any potential sale at this time.

**Consideration to Declare Computer Equipment Excess Equipment:** With the purchase of new teacher computers, there will be computers that are going to be sold to a 3rd party, before that sale can be completed, the district must declare the equipment that is being replaced, excess equipment. Technology Coordinator Michelle Wade prepared a listing of the equipment that will be replaced. Motion by Stewart and seconded by Housman to approve the list of Excess Technology Equipment Excess. 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:

- i. 504.1 (Student Government)
- ii. 504.2 (Student Organizations)
- iii. 504.3 (Student Publications)
- iv. 504.5 (Student Fundraising)
- v. 504.6 (Student Activity Program)

Superintendent Peterson recommended the noted changes and asked that the board approve the review and changes of the policies listed above. Motion by Housman and seconded by Smith to approve review and revision to the board policies stated above. Motion carried with a 5-0 voice vote.

**Consideration to Go Into Closed Session as per Iowa Code 21.5(1)(a) To review or discuss records which are required or authorized by state or federal law to be kept confidential or to be kept confidential as a condition for that governmental body's possession or continued receipt of Federal Funds:** Motion by Stewart and seconded by Housman to go into closed session per Code of Iowa 21.5(1)(a). Roll Call vote was taken with all members voting “aye” at 6:42 p.m. At 7:50 p.m. there was a motion by Meeker and seconded by Smith to come out of closed session. Roll Call vote was taken with all members voting “aye”.

**Set Date for February Board Meeting:**

Motion by Smith and seconded by Meeker to set the February Board Meeting for Wednesday February 14, 2018 at 6:30 p.m. The motion carried with a 5-0 voice vote.

**Adjournment:**

Motion by Stewart and seconded by Housman to adjourn. Motion carried with a 5-0 voice vote. Meeting was adjourned at 8:49 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	
	2704851	ACCO BRANDS USA LLC	02/07/2018	72.20
10 1949 1000 217 3303 612		Laminating Film for Elem		72.20
Total	ACCO BRANDS USA LLC			72.20
	9949890243	AIRGAS USA, LLC	01/10/2018	65.24
10 3219 1000 199 0000 612		Refills for Tank Gas at Fields		65.24
	9949890244	AIRGAS USA, LLC	01/10/2018	219.80
10 3219 1000 370 0000 611		Refills for Tank Gas at Industrial Arts		219.80
	9950641832	AIRGAS USA, LLC	02/08/2018	65.24
10 3219 1000 199 0000 612		Refill Gas Tanks at the Football Field		65.24
	9950641833	AIRGAS USA, LLC	02/08/2018	219.80
10 3219 1000 370 0000 611		Refill Gas Tanks for Welding		219.80
Total	AIRGAS USA, LLC			570.08
	01162018	ALLIANT ENERGY / IPL	01/26/2018	440.67
10 0000 2610 000 0000 621		Gas for District		373.35
10 0000 2610 000 0000 622		Electric for District		67.32
	01192018	ALLIANT ENERGY / IPL	01/31/2018	9,792.47
10 0000 2610 000 0000 622		Electric for District		8,275.12
10 0000 2610 000 0000 621		Gas for District		1,517.35
Total	ALLIANT ENERGY / IPL			10,233.14
	1492387	AMERICA'S BEST WATER TREATERS, INC.	01/10/2018	363.83
10 0000 2610 000 0000 491		Elementary Water Treater Serv. 2nd QRT		363.83
	1492388	AMERICA'S BEST WATER TREATERS, INC.	01/10/2018	363.83
10 0000 2610 000 0000 491		High School Water Treater Serv. 2nd QRT		363.83
Total	AMERICA'S BEST WATER TREATERS, INC.			727.66
	12312017	ANDERSON ERICKSON DAIRY CO.	01/12/2018	141.30
10 3219 1000 100 0000 616		High School PBIS Shake Milk		141.30
Total	ANDERSON ERICKSON DAIRY CO.			141.30
	1738,0428,9032,7721	ARAMARK UNIFORM SERVICES	02/02/2018	587.33
10 0000 2710 000 0000 677		Rags, Towel, Uniforms for Bus Garage		587.33
Total	ARAMARK UNIFORM SERVICES			587.33
	39-408745	ARNOLD MOTOR SUPPLY	01/10/2018	33.18
10 0000 2710 000 0000 673		Oil Filters for Bus Garage		33.18
	39413367	ARNOLD MOTOR SUPPLY	01/10/2018	18.98
10 0000 2710 000 0000 671		Oil for Bus Garage		18.98
	414870,417949	ARNOLD MOTOR SUPPLY	02/02/2018	119.85
10 0000 2710 000 0000 673		Shop Supplies, Repair Parts bus #10		119.85
Total	ARNOLD MOTOR SUPPLY			172.01
	51296	BARNGROVER & SON GLASS COMPANY	01/18/2018	174.87
10 0000 2610 000 0000 491		Fixes on Panic Door in HS Cafeteria		174.87
Total	BARNGROVER & SON GLASS COMPANY			174.87
	01292018	BURLINGTON COMMUNITY SCHOOL	02/02/2018	3,455.36
10 0000 1000 100 3116 567		Open Enrollment TLC 1st Semester		3,455.36
	01312018	BURLINGTON COMMUNITY SCHOOL	02/02/2018	20,059.20
10 0000 1000 217 3303 561		Special Ed 1st Semester Billing		20,059.20

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	BURLINGTON COMMUNITY SCHOOL			23,514.56
	DV73057	C.H. MCGUINNESS CO. INC.	02/07/2018	463.00
10 0000 2620 000 0000 432		Service on burners for High School		463.00
	DV73058	C.H. MCGUINNESS CO. INC.	02/07/2018	263.00
10 0000 2620 000 0000 432		Service on burners for Elementary		263.00
Total	C.H. MCGUINNESS CO. INC.			726.00
	01292018	CAM COMMUNITY SCHOOL DISTRICT	02/02/2018	3,455.36
10 0000 1000 100 3116 567		Open Enrollment 1st Semester TLC		3,455.36
Total	CAM COMMUNITY SCHOOL DISTRICT			3,455.36
	50117701RI	Carolina Biological Supply Company	01/18/2018	70.37
10 3219 1000 100 0000 613		Dissection Supplies for HS Science		39.59
10 3219 1000 113 0000 612		Dissection Supplies for HS Science		30.78
	50120684RI	Carolina Biological Supply Company	01/18/2018	25.00
10 3219 1000 100 0000 613		Pig Dissection for HS Science		25.00
	50123372RI	Carolina Biological Supply Company	01/18/2018	204.75
10 3219 1000 100 0000 613		Pig Dissection for HS Science		204.75
	50146761 RI	Carolina Biological Supply Company	02/07/2018	29.85
10 3219 1000 100 0000 613		Science Supplies for High School		29.85
Total	Carolina Biological Supply Company			329.97
	206950	CENTRE STATE INTERN. TRUCKS	01/26/2018	39.14
10 0000 2710 000 0000 673		Thermostat for Bus#14-Repair Part		39.14
	206967	CENTRE STATE INTERN. TRUCKS	01/26/2018	42.75
10 0000 2710 000 0000 673		Belt for #14- Repair Part		42.75
	207111	CENTRE STATE INTERN. TRUCKS	01/31/2018	32.94
10 0000 2710 000 0000 673		Repair Part for Bus #14- Belt		32.94
	CM206967	CENTRE STATE INTERN. TRUCKS	01/26/2018	(42.75)
10 0000 2710 000 0000 673		Credit for Return of Wrong Part		(42.75)
Total	CENTRE STATE INTERN. TRUCKS			72.08
	010418	CITY OF WAPELLO	01/04/2018	181.00
10 0000 2134 000 0000 618		Water		181.00
	01312018	CITY OF WAPELLO	02/07/2018	1,863.53
10 0000 2610 000 0000 411		Bus Barn		51.62
10 0000 2610 000 0000 411		Supt. Office		35.21
10 0000 2610 000 0000 411		High School		207.47
10 0000 2610 000 0000 411		Elementary		601.97
10 0000 2610 000 0000 411		Gym at High School		801.58
10 0000 2610 000 0000 411		Old Preschool Building		35.21
10 0000 2610 000 0000 411		Football Field		130.47
Total	CITY OF WAPELLO			2,044.53
	75032,75170	CLEAR FALLS BOTTLED WATER	01/26/2018	174.00
10 0000 2610 000 0000 411		Water for the High School		174.00
Total	CLEAR FALLS BOTTLED WATER			174.00
	01312018	COLUMBUS HIGH SCHOOL	02/07/2018	9,258.16
10 1949 2122 000 0000 323		Sharing Agreement for Elem Counselor		9,258.16
Total	COLUMBUS HIGH SCHOOL			9,258.16
	01262018	CURTIS PEST CONTROL INC.	01/26/2018	115.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 0000 2610 000 0000 491		High School Pest Service		75.00
10 0000 2610 000 0000 491		Elementary Pest Service		40.00
Total	CURTIS PEST CONTROL INC.			115.00
	6263874	DEMCO	01/12/2018	38.79
10 1949 2222 000 0000 613		Labels for Elementary Library		38.79
Total	DEMCO			38.79
	DAS2018061690	DEPARTMENT OF ADMINISTRATIVE SERVICES	01/18/2018	400.00
10 0000 2319 000 0000 810		TSA Annual Admin. 2018 Fee		400.00
Total	DEPARTMENT OF ADMINISTRATIVE SERVICES			400.00
	01312018	DHS CASHIER 1ST FL.	02/07/2018	4,179.08
10 4634 0030 1001 211 4634		Non-Federal Sharing Services		4,179.08
Total	DHS CASHIER 1ST FL.			4,179.08
	90142885	DISCOVERY EDUCATION	01/10/2018	1,984.00
10 0000 1000 102 1114 651		Science & Social Studies T-books- Elem/Mi		1,984.00
Total	DISCOVERY EDUCATION			1,984.00
	01252018	DOLLAR GENERAL - REGIONS 410526	01/31/2018	127.85
10 0000 2610 000 0000 616		Custodian Cleaning Supplies		12.00
10 3219 1000 100 0000 616		PBIS Supplies for High School		27.50
10 3219 1000 199 0000 612		Detergent for High School		11.70
10 3219 1000 199 0000 612		Detergent for High School		22.25
10 3219 1000 214 3302 612		Special Ed Classroom Supplies		54.40
Total	DOLLAR GENERAL - REGIONS 410526			127.85
	01162018	ELECTRONIC ENGINEERING & EQUIPMENT COMPANY	02/02/2018	225.24
10 0000 2610 000 0000 615		Contactora Starter Kit-Elem Compressor		225.24
Total	ELECTRONIC ENGINEERING & EQUIPMENT COMPANY			225.24
	01312018	FARMERS ELEVATOR	02/07/2018	4,127.19
10 0000 2610 000 0000 614		Custodian Supplies		207.79
10 3219 1000 350 0000 612		Industrial Arts Class Supplies		63.40
10 0000 2700 211 3301 626		Spec Ed. Fuel		526.38
10 0000 2720 000 0000 627		Diesel		2,609.39
10 0000 2720 000 0000 626		Fuel		715.94
10 3219 1000 103 0000 612		Photography Class Supplies		4.29
	12312017	FARMERS ELEVATOR	01/05/2018	3,208.65
10 0000 2720 000 0000 626		Fuel for Van and Vehicles		681.21
10 0000 2720 000 0000 627		Diesel for Buses		1,862.23
10 0000 2710 000 0000 673		Bus Garage Supplies		81.07
10 0000 2700 211 3301 626		Spec Ed Bus Fuel		468.61
10 3219 1000 342 0000 612		Home Ec Class Supplies		45.84
10 0000 2610 000 0000 614		General Custodial Supplies		69.69
Total	FARMERS ELEVATOR			7,335.84
	442961	GREENWOOD CLEANING SYSTEMS	02/02/2018	294.00
10 0000 2610 000 0000 616		Supplies for Restrooms Custodians		294.00
	442961-000	GREENWOOD CLEANING SYSTEMS	02/02/2018	1,939.43
10 1949 1000 217 3303 612		Gloves Supplies for Special Ed Class		56.93

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 0000 2610 000 0000 611		Supplies for Restrooms Custodians		1,882.50
Total	GREENWOOD CLEANING SYSTEMS			2,233.43
	2383 Dec.	GRUHN LAW FIRM	02/02/2018	292.50
10 0000 2317 000 0000 342		Legal Services		292.50
	2413 Jan	GRUHN LAW FIRM	02/07/2018	331.50
10 0000 2317 000 0000 342		Legal Services		331.50
Total	GRUHN LAW FIRM			624.00
	01232018	GUSTISON, JESSICA	02/07/2018	45.20
10 1949 1000 100 0000 613		Reimburse-Lunch for Teacher Training		45.20
Total	GUSTISON, JESSICA			45.20
	54879	H-H INCORPORATED	02/02/2018	331.37
10 0000 2620 000 0000 432		Supplies for Elementary Heaters		331.37
Total	H-H INCORPORATED			331.37
	23352	HENRY COUNTY HEALTH CENTER EMS	02/02/2018	56.00
10 0000 2213 000 0000 330		CPR CLASS- Employee		56.00
Total	HENRY COUNTY HEALTH CENTER EMS			56.00
	01312018	HEWITT EXC. & SANITARY DISPOSAL INC.	02/07/2018	1,125.20
10 0000 2610 000 0000 421		Recycling, Sanitary Disposal for Distric		1,125.20
Total	HEWITT EXC. & SANITARY DISPOSAL INC.			1,125.20
	127063	INDUSTRIAL ELECTRIC MOTORS	01/10/2018	314.55
10 0000 2610 000 0000 423		Repair to Hot Water Pump at Elem.		314.55
Total	INDUSTRIAL ELECTRIC MOTORS			314.55
	17389	INFRASTRUCTURE TECHNOLOGY SOLUTIONS	01/05/2018	32.00
10 0000 1000 102 1114 612		District Back up Monthly Service		32.00
	17629	INFRASTRUCTURE TECHNOLOGY SOLUTIONS	02/07/2018	32.00
10 0000 1000 102 1114 612		Backup Services for District		32.00
Total	INFRASTRUCTURE TECHNOLOGY SOLUTIONS			64.00
	521113	IOWA COMMUNICATIONS NETWORK	01/10/2018	411.60
10 0000 1000 102 1114 612		Network Service for District		411.60
	523237	IOWA COMMUNICATIONS NETWORK	02/07/2018	411.60
10 0000 1000 102 1114 612		Network Services for District		411.60
Total	IOWA COMMUNICATIONS NETWORK			823.20
	160373	IOWA DIVISION OF LABOR SERVICES	01/12/2018	200.00
10 0000 2610 000 0000 423		Inspection Certificate for District		200.00
Total	IOWA DIVISION OF LABOR SERVICES			200.00
	AR54279	J & S ELECTRONIC BUSINESS SYSTEMS, INC.	02/02/2018	67.87
10 0000 2610 000 0000 423		Meter Read for HS 3rd Flr Printer		67.87
Total	J & S ELECTRONIC BUSINESS SYSTEMS, INC.			67.87
	11D36899	J.W. PEPPER & SON INC.	01/26/2018	106.96
10 1949 1000 100 0000 613		Guides for Elementary Music		106.96
Total	J.W. PEPPER & SON INC.			106.96

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	11D33672	J.W. PEPPER & SON, INC.	01/12/2018	32.50
10 3219 1000 910 6220 612		Songs for Band/Music		32.50
	11D35699	J.W. PEPPER & SON, INC.	01/12/2018	179.99
10 3219 1000 910 6220 612		Songs for Band/Music		179.99
Total	J.W. PEPPER & SON, INC.			212.49
	01082018	JOHN DEERE FINANCIAL	01/12/2018	2.94
10 0000 2710 000 0000 673		Part for Bus Garage Repairs		2.94
Total	JOHN DEERE FINANCIAL			2.94
	1-60248572852	JOHNSON CONTROLS, INC.	01/18/2018	305.00
10 0000 2610 000 0000 424		Elem Classrooms no heat repairs		305.00
	1-60392499399	JOHNSON CONTROLS, INC.	01/26/2018	211.17
10 0000 2620 000 0000 432		Install of contact kit for Elem. compres		211.17
Total	JOHNSON CONTROLS, INC.			516.17
	01102018	LOUISA COMMUNICATIONS	01/10/2018	1,163.86
10 0000 2321 000 0000 531		Superintendent Telephone		108.63
10 0000 2321 000 0000 531		Superintendent Telephone		192.60
10 1949 2410 000 0000 531		Elementary Telephone		301.15
10 1949 2410 000 0000 531		Elementary Telephone		81.68
10 1949 2410 000 0000 531		Elementary Telephone		10.20
10 3219 2410 000 0000 531		High School Telephone		22.10
10 3219 2410 000 0000 531		High School Telephone		447.50
Total	LOUISA COMMUNICATIONS			1,163.86
	01262018	LOUISA PUBLISHING CO. LTD.	01/31/2018	521.92
10 0000 2319 000 0000 540		Ads, Minutes, and Expenditure Report		521.92
Total	LOUISA PUBLISHING CO. LTD.			521.92
	01162018	MEDIACOM	01/26/2018	8.78
10 3219 2410 000 0000 531		High School Equip Service		8.78
Total	MEDIACOM			8.78
	01092018	MEDIAPOLIS COMMUNITY SCHOOLS	02/02/2018	69,205.50
10 3129 1000 100 0000 567		Jr High Open Enrollment		6,591.00
10 1949 1000 100 0000 567		Elementary Open Enrollment		36,250.50
10 3219 1000 100 0000 567		High School Open Enrollment		26,364.00
	01092018-1	MEDIAPOLIS COMMUNITY SCHOOLS	02/07/2018	325.79
10 3219 1000 100 0000 567		Concurrent Enrollment 1st Semester		325.79
Total	MEDIAPOLIS COMMUNITY SCHOOLS			69,531.29
	2503	MIDWEST TOWING & RECOVERY LLC	01/12/2018	120.00
10 0000 2790 211 3301 511		Towing Service for Silver Van		120.00
Total	MIDWEST TOWING & RECOVERY LLC			120.00
	30087	MINCER FORD INC.	02/07/2018	60.99
10 0000 2710 000 0000 673		Inspect on Van-Engine Bad		60.99
Total	MINCER FORD INC.			60.99
	9303	MOORE PLUMBING &HVAC	01/18/2018	133.00
10 0000 2610 000 0000 491		Replace Thermostat HS Shop Room		133.00
	9350	MOORE PLUMBING &HVAC	01/31/2018	355.00



PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 0000 2610 000 0000 438		Repairs to Central Office Furnace		355.00
Total	MOORE PLUMBING &HVAC			488.00
	05312081	MYERS TREE FARM, INC.	01/26/2018	485.00
10 3219 1000 199 0000 612		Fall of 2016 football Winterize/Repair		485.00
	05312241	MYERS TREE FARM, INC.	01/26/2018	160.00
10 3219 1000 199 0000 612		2017- Winterize for football field		160.00
Total	MYERS TREE FARM, INC.			645.00
	863787	NASCO	01/26/2018	235.96
10 3219 1000 103 0000 612		Photography Supplies for High School		235.96
	870100	NASCO	02/02/2018	11.20
10 3219 1000 103 0000 612		Photography Supplies for High School		11.20
Total	NASCO			247.16
	00469861	O'KEEFE ELEVATOR CO. INC.	01/26/2018	245.35
10 0000 2610 000 0000 491		Elevator Monthly Service		245.35
Total	O'KEEFE ELEVATOR CO. INC.			245.35
	1806725	PER MAR SECURITY SERVICES	01/18/2018	1,486.56
10 0000 2610 000 0000 423		Security Monitoring for High School		1,486.56
Total	PER MAR SECURITY SERVICES			1,486.56
	01262018	PERMA-BOUND	01/26/2018	114.49
10 3219 2221 000 0000 643		Book Supplies for High School Library		114.49
	02062018	PERMA-BOUND	02/08/2018	323.00
10 1949 2222 000 0000 643		Elementary Books for Library		323.00
Total	PERMA-BOUND			437.49
	12222017	PETERSON, MICHAEL	02/02/2018	64.64
10 0000 2321 000 0000 531		Nov.22-Dec. 21 2017 Cell Phone		64.64
Total	PETERSON, MICHAEL			64.64
	3979490	QUILL CORPORATION	02/02/2018	46.58
10 1949 1000 100 3117 612		Supplies for Kinder Roundup		46.58
	4036796	QUILL CORPORATION	02/02/2018	7.59
10 1949 1000 100 3117 612		Supplies for Kinder Roundup		7.59
Total	QUILL CORPORATION			54.17
	141,243,340,447	REFRESHMENT SERVICES PEPSI	02/07/2018	669.55
10 3219 1000 100 0000 613		Refills for High School Pop Machine		669.55
	4383,4488,4576	REFRESHMENT SERVICES PEPSI	01/10/2018	525.07
10 3219 1000 100 0000 613		Pop Machine Refill Jr/Sr High		525.07
	44130147	REFRESHMENT SERVICES PEPSI	02/07/2018	113.70
10 1949 1000 100 0000 613		Refills for Elementary Pop Machine		113.70
	44134579	REFRESHMENT SERVICES PEPSI	01/10/2018	326.01
10 1949 1000 100 0000 613		Pop Machine Refill Elementary		326.01
Total	REFRESHMENT SERVICES PEPSI			1,634.33
	IN60556	SCHOOL BUS SALES CO.	01/18/2018	117.88
10 0000 2710 000 0000 673		Repair Parts for Bus #6-Cross/arm Motor		117.88
	IN60605	SCHOOL BUS SALES CO.	01/18/2018	36.60
10 0000 2710 000 0000 673		Repair Parts for Bus #5-Switch		36.60

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	SCHOOL BUS SALES CO.			154.48
	02082018	SEIA WORKS, LLC	02/08/2018	75.00
10 3219 1000 103 0000 612		Photo Class Supplies		75.00
Total	SEIA WORKS, LLC			75.00
	79916993	SIMPLEXGRINNELL	01/12/2018	316.67
10 0000 2610 000 0000 423		High School Alarm Services		316.67
	79917169	SIMPLEXGRINNELL	01/12/2018	567.45
10 0000 2610 000 0000 423		Elementary Alarm Services		567.45
	79917175	SIMPLEXGRINNELL	01/12/2018	316.67
10 0000 2610 000 0000 423		Elementary Alarm Services		316.67
Total	SIMPLEXGRINNELL			1,200.79
	912833	SOLUTION TREE	02/02/2018	2,756.00
10 0000 1000 100 3376 121		PLC Registration-4 Employees		2,756.00
	912836	SOLUTION TREE	02/02/2018	8,697.00
10 0000 1000 100 3376 121		PLC Registration-13 Employees		8,697.00
Total	SOLUTION TREE			11,453.00
	01192018	SOUTHEASTERN COMM. COLLEGE	02/02/2018	53,732.87
10 0000 1000 211 3301 561		1st Semester for Step Program		53,732.87
Total	SOUTHEASTERN COMM. COLLEGE			53,732.87
	01262018	STATE BANK OF WAPELLO	01/26/2018	300.00
10 0000 2321 000 0000 532		Postage Money for Boxes and Envelopes		300.00
Total	STATE BANK OF WAPELLO			300.00
	01072018	SYNCB/AMAZON	01/18/2018	722.36
10 0000 2610 000 0000 439		Plumbing Supplies for High School		105.45
10 0000 2610 000 0000 439		Plumbing Supplies for High School		39.50
10 0000 2610 000 0000 439		Plumbing Supplies for High School		41.98
10 0000 1000 100 3373 580		Leadership Guide Books		111.36
10 0000 1000 100 3373 580		Leadership Guide Books		55.62
10 3219 1000 310 0000 612		Supplies for Voc. Ag Classroom		87.35
10 0000 1000 102 1114 641		College Book		95.86
10 0000 1000 102 1114 641		College Book		80.27
10 3219 1000 100 0000 616		Tribal Coffee Supplies		104.97
Total	SYNCB/AMAZON			722.36
	13483	TIMBERLINE BILLING SERVICE, LLC	02/07/2018	353.16
10 0000 2519 211 3301 351		Medicaid Federal Payment		353.16
Total	TIMBERLINE BILLING SERVICE, LLC			353.16
	710000242- Beaver	UNITY HEALTHCARE - TRINITY MUSCATINE	01/18/2018	22.00
10 0000 2710 000 0000 346		Drug/Testing for Bus Driver		22.00
Total	UNITY HEALTHCARE - TRINITY MUSCATINE			22.00
	01092018	WALMART COMMUNITY/ RFCSLLC	01/18/2018	245.51
10 3219 1000 342 0000 612		Home Ec Class Lab Supplies		32.24
10 0000 1000 102 1114 612		Tech Supplies Chrome Casts		186.97
10 3219 1000 100 0000 616		Tribal Coffee Supplies		26.30
Total	WALMART COMMUNITY/ RFCSLLC			245.51

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	02072018	Wanfalt, Danielle	02/08/2018	25.47
10 3219 1000 310 0000 612		Reimburse-Class Supplies for Voc. Ag		25.47
Total	Wanfalt, Danielle			25.47
	496709	WAPELLO AUTO PARTS	01/05/2018	7.54
10 0000 2710 000 0000 673		Green Van Repair Parts		7.54
	497221	WAPELLO AUTO PARTS	01/05/2018	14.16
10 0000 2710 000 0000 673		Bus #5 Repair Parts		14.16
	497325	WAPELLO AUTO PARTS	02/07/2018	14.13
10 0000 2710 000 0000 673		Repair Parts for Plow Truck, White Van		14.13
	497384	WAPELLO AUTO PARTS	02/07/2018	53.61
10 0000 2710 000 0000 673		Repair Parts for Plow Truck		53.61
	497416	WAPELLO AUTO PARTS	02/07/2018	191.16
10 0000 2710 000 0000 671		Shop Supplies- Fuel Supplements		191.16
	497519	WAPELLO AUTO PARTS	02/07/2018	168.80
10 0000 2710 000 0000 673		Shop Supply- Fuel Filter		168.80
	497655	WAPELLO AUTO PARTS	02/07/2018	59.94
10 0000 2710 000 0000 671		Engine Coolant for Bus#18		59.94
	497808	WAPELLO AUTO PARTS	02/07/2018	36.31
10 0000 2710 000 0000 671		Bus#14-Anitfreeze		28.77
10 0000 2710 000 0000 673		Bus#5-Repair Part		7.54
	497824	WAPELLO AUTO PARTS	02/07/2018	19.18
10 0000 2710 000 0000 671		Antifreeze for Bus#14		19.18
	498011	WAPELLO AUTO PARTS	02/07/2018	6.50
10 0000 2710 000 0000 673		Shop Supply- Bulbs		6.50
Total	WAPELLO AUTO PARTS			571.33
	01202018-1	WAPELLO GENERAL FUND-100412	01/31/2018	8,065.83
10 1949 1000 100 0000 612		Pinoeer Valley Books- Grant 1stgrd Books		2,502.90
10 0000 2321 000 0000 532		USPS- Envelopes for District		5,538.25
10 3219 1000 211 3301 612		Audible- Amazon Books		24.68
	01202018-2	WAPELLO GENERAL FUND-100412	01/31/2018	(1,599.00)
10 0000 2319 000 0000 340		Dun & BradStreet- Refund for Credit App		(1,599.00)
	01202018-3	WAPELLO GENERAL FUND-100412	01/31/2018	762.51
10 3219 1000 310 0000 612		AT&T- Ipad for Ag. Voc. Classroom		14.99
10 0000 2610 000 0000 614		Jims Lock & Safe-Keys for the High Schoo		42.00
10 0000 2610 000 0000 424		Grainger-Lock Pin for Genie Lift		5.84
10 3219 1000 100 0000 616		Country Club Coffee- PBIS Tribal Coffee		90.40
10 3219 1000 100 0000 616		Sling- Tv System at High School		21.39
10 0000 1000 100 3376 580		MU Event-Write to Learn Registration		375.00
10 0000 2134 000 0000 618		Kohls- Clothing for Student		212.89
	01202018-4	WAPELLO GENERAL FUND-100412	01/31/2018	865.49
10 1949 1000 100 0000 612		Fraud Charges		608.98
10 1949 1000 217 3303 612		Walmart- Special Ed Supplies		131.56
10 0000 1000 470 1118 612		Pieces of Learning- Supplies for Tag		124.95
	01202018-5	WAPELLO GENERAL FUND-100412	01/31/2018	173.74
10 0000 2710 000 0000 673		Schuling Hitch- Supplies for Bus Garage		173.74
	01202018-6	WAPELLO GENERAL FUND-100412	01/31/2018	106.89
10 3219 1000 100 0000 613		Casey's- Student of the Month Pizza		106.89
	12202017	WAPELLO GENERAL FUND-100412	01/05/2018	1,609.42
10 0000 2321 000 0000 580		Pizza Hut- Meal		10.42
10 0000 2319 000 0000 340		Dun & BroadStreet Credit Monitoring		1,599.00
	12202017-1	WAPELLO GENERAL FUND-100412	01/05/2018	286.44
10 3219 1000 100 0000 613		Casey's Student of the Month Supplies		143.43

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 3219 1000 100 0000 613		Casey's Student of the Month Supplies		143.01
	12202017-2	WAPELLO GENERAL FUND-100412	01/05/2018	17.49
10 3219 1000 115 0000 612		Quizlet-High School Social Studies Suppl		17.49
	12202017-3	WAPELLO GENERAL FUND-100412	01/05/2018	11.42
10 0000 2319 000 0000 580		McDonald's-Meal		11.42
	12202017-4	WAPELLO GENERAL FUND-100412	01/05/2018	423.56
10 3219 1000 310 0000 612		AT&T Data- Ipad Charges for Voc. Ag		14.99
10 0000 2610 000 0000 424		FactoryFilters- Filters Replacements		387.18
10 3219 1000 100 0000 616		Sling- membership fee for High School Tv		21.39
	12202017-5	WAPELLO GENERAL FUND-100412	01/05/2018	204.44
10 1949 1000 100 0000 616		Aldi- PBIS Supplies for Elem		130.58
10 0000 1000 100 3373 580		Panera Bread- Meals for Conference		58.91
10 1949 1000 214 3302 612		Audiobook-Spec Ed Book Supplies		14.95
	12202017-6	WAPELLO GENERAL FUND-100412	01/05/2018	229.33
10 0000 1000 102 1114 612		Quill- Toner		149.78
10 0000 1000 102 1114 612		Walmart- Tech Supplies		10.67
10 0000 1000 102 1114 612		Best Buy- Tech Supplies		68.88
Total		WAPELLO GENERAL FUND-100412		11,157.56
	01012018	WAPELLO JACK & JILL FOOD	01/05/2018	59.27
10 3219 1000 342 0000 612		Home Ec. Class Lab Supplies		59.27
	02012018	WAPELLO JACK & JILL FOOD	02/07/2018	78.55
10 3219 1000 342 0000 612		Home Ec. Supplies for Labs		78.55
Total		WAPELLO JACK & JILL FOOD		137.82
	02022018	WAPELLO STUDENT ACTIVITY FUND	02/02/2018	7,040.00
10 0000 0020 1001 000 1744		Registration Student Fees Transfer		7,040.00
Total		WAPELLO STUDENT ACTIVITY FUND		7,040.00
	01032018	WINFIELD-MT. UNION SCHOOL	02/02/2018	27,642.88
10 3129 1000 100 0000 567		Open Enrollment Jr. High		3,295.50
10 1949 1000 100 0000 567		Open Enrollment Elem		13,182.00
10 0000 1000 100 3116 567		TLC Portion Open Enroll		1,278.88
10 3219 1000 100 0000 567		Open Enrollment High School		9,886.50
	02022018	WINFIELD-MT. UNION SCHOOL	02/02/2018	286.05
10 3219 1000 100 0000 567		Concurrent Billing 1st Semester		286.05
Total		WINFIELD-MT. UNION SCHOOL		27,928.93
	149224	WoodRiver Energy, LLC	01/10/2018	5,354.14
10 0000 2610 000 0000 621		Natural Gas for the District		5,354.14
	151732	WoodRiver Energy, LLC	02/02/2018	16,721.35
10 0000 2610 000 0000 621		Natural Gas for the District		16,721.35
Total		WoodRiver Energy, LLC		22,075.49
Fund Number	10			287,287.74
Checking Account ID	1	Fund Number	22	MANAGEMENT
	Dec.2017	IOWA WORKFORCE DEVELOPMENT - TAX BUREAU	02/01/2018	3,310.40
22 0000 2134 000 0000 250		Unemployment payments-till end of Dec.		3,310.40
Total		IOWA WORKFORCE DEVELOPMENT - TAX BUREAU		3,310.40
Fund Number	22			3,310.40

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1	Fund Number 33	LOCAL OPTIONS SALES TAX		
AR53636	J & S ELECTRONIC BUSINESS SYSTEMS, INC.	02/02/2018		7,616.00
33 0000 4000 000 8006 451	TV Hookup for Parts and Labor at HS			7,616.00
Total	J & S ELECTRONIC BUSINESS SYSTEMS, INC.			7,616.00
4752	MIDWEST STORAGE SYSTEMS, INC.	01/10/2018		30,886.00
33 0000 4000 000 8006 451	Correction: Elementary Lockers & Install			30,886.00
33 1949 4000 000 0000 740	Elementary Lockers & Install			30,886.00
33 1949 4000 000 0000 740	Reversal: Elementary Lockers & Install			(30,886.00)
Total	MIDWEST STORAGE SYSTEMS, INC.			30,886.00
11102018	MTC TECHNOLOGIES	01/18/2018		5,065.75
33 3219 4000 000 0000 734	Bus. Support/Software Monitor Installs			5,065.75
Total	MTC TECHNOLOGIES			5,065.75
82664	MYERS CONSTRUCTION	01/12/2018		31,753.00
33 0000 4000 000 8006 451	ACT Replacement at Elementary			31,753.00
Total	MYERS CONSTRUCTION			31,753.00
01072018	SYNCB/AMAZON	01/18/2018		1,375.13
33 3219 4000 000 0000 734	TV's and Wallmounts for HighSchool			475.25
33 3219 4000 000 0000 734	Server Module for District			899.88
Total	SYNCB/AMAZON			1,375.13
12202017-6	WAPELLO GENERAL FUND-100412	01/05/2018		999.99
33 3219 4000 000 0000 734	Carbonite- 1 year Subscription			999.99
Total	WAPELLO GENERAL FUND-100412			999.99
Fund Number 33				77,695.87
Checking Account ID 1	Fund Number 36	PHYSICAL PLANT EQUIPMENT LEVY		
21915422	ACCESS SYSTEMS LEASING	01/10/2018		742.23
36 0000 1000 100 0000 617	Copier Leasing Agreement for District			742.23
22076986	ACCESS SYSTEMS LEASING	02/07/2018		742.23
36 0000 1000 100 0000 617	Copier Leasing Agreement			742.23
Total	ACCESS SYSTEMS LEASING			1,484.46
Fund Number 36				1,484.46
Checking Account ID 1	Fund Number 61	NUTRITION		
12312017	ANDERSON ERICKSON DAIRY CO.	01/12/2018		1,425.84
61 0000 3110 000 1631 631	Milk for the High School & Elementary			1,425.84
Total	ANDERSON ERICKSON DAIRY CO.			1,425.84
12312017	EARTHGRAINS BAKING CO. INC.	01/12/2018		257.20
61 0000 3110 000 1631 631	Bread for the District			257.20
Total	EARTHGRAINS BAKING CO. INC.			257.20
01012018	REINHART FOODSERVICE, INC.	01/12/2018		3,796.18
61 0000 3110 000 1631 631	Food for District			2,713.52
61 0000 3110 000 3251 613	General Supplies for District			243.55
61 0000 3110 000 3252 631	Breakfast for District			668.41
61 0000 3110 000 1621 631	Ala Carte Supplies for District			170.70

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	REINHART FOODSERVICE, INC.			3,796.18
	01042017	Tobar, Helen	01/05/2018	35.45
61 0000 3110 000 3251 632		Refund Lunch- Moving Student		35.45
Total	Tobar, Helen			35.45
	01262018	YENNEY, SAMANTHA	01/26/2018	17.10
61 0000 3110 000 3251 632		Refund on Lunch Moving- Yenney/Kibodeaux		17.10
Total	YENNEY, SAMANTHA			17.10
Fund Number	61			5,531.77
Checking Account ID	1	Fund Number	81	SCHOLARSHIP FUND
	01102017	COLORADO STATE UNIVERSITY	01/10/2018	275.00
81 3219 1000 100 1920 566		Blood Drive Scholar-Kelsi Gerels Student		275.00
Total	COLORADO STATE UNIVERSITY			275.00
	01122018	IOWA STATE UNIVERSITY	01/18/2018	1,000.00
81 3219 1000 103 0000 566		Scholarship 17-18-Travis Wanfalt		1,000.00
	01122018-1	IOWA STATE UNIVERSITY	01/18/2018	2,000.00
81 3219 1000 103 0000 566		Scholarship 17-18-Travis Wanfalt		2,000.00
	V*01122018	IOWA STATE UNIVERSITY	01/18/2018	(1,000.00)
81 3219 1000 103 0000 566		Scholarship 17-18-Travis Wanfalt		(1,000.00)
Total	IOWA STATE UNIVERSITY			2,000.00
Fund Number	81			2,275.00
Checking Account ID	1	Fund Number	92	PTO AGENCY FUND
	01202018	WAPELLO GENERAL FUND-100412	01/31/2018	85.55
92 0000 1000 100 0000 618		Casey's- Pizzas for Teachers		85.55
Total	WAPELLO GENERAL FUND-100412			85.55
Fund Number	92			85.55
Checking Account ID	1			377,670.79
Checking Account ID	2	Fund Number	21	STUDENT ACTIVITY FUND
	02012018	ADAM KAUFMAN	02/06/2018	115.00
21 3200 1400 910 6201 618		Basketball Official- 02/01/2018		115.00
Total	ADAM KAUFMAN			115.00
	01302018	Adolpuson, Jack	01/31/2018	115.00
21 3200 1400 910 6201 618		Basketball Official-01/30/18		115.00
Total	Adolpuson, Jack			115.00
	4033	ANY WEAR APPAREL LLC	01/31/2018	1,576.00
21 3200 1400 910 6201 618		Cross Country Uniforms		788.00
21 3200 1400 910 6306 610		Cross Country Uniforms		788.00
Total	ANY WEAR APPAREL LLC			1,576.00
	6712439051	APPLE INC.	01/10/2018	4,145.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
21 3200 1400 910 6163 618		Apple Mac-books for Rodeo		4,145.00
Total	APPLE INC.			4,145.00
	01232018	BAKER, CHRIS	01/24/2018	115.00
21 3200 1400 910 6201 618		Basketball Official-01/23/2018		115.00
Total	BAKER, CHRIS			115.00
	01302018	Barrick, Bob	01/31/2018	115.68
21 3200 1400 910 6201 618		Basketball Official/Miles-01/30/18		115.68
Total	Barrick, Bob			115.68
	01062018	BEGEY, MARK	01/10/2018	123.80
21 3200 1400 910 6201 618		HS Basketball Officiating/Miles-01/06/18		123.80
	01162018	BEGEY, MARK	01/24/2018	115.00
21 3200 1400 910 6201 618		Basketball Official-01/16/2018		115.00
Total	BEGEY, MARK			238.80
	011018174808530	BICKEL'S CYCLING & FITNESS	01/19/2018	204.00
21 3200 1400 910 6201 618		Maintenance Service on Cardio Equip		204.00
Total	BICKEL'S CYCLING & FITNESS			204.00
	01052018	BILLINGS, STEVE	01/10/2018	115.00
21 3200 1400 910 6201 618		HS Basketball Officiating-01/05/18		115.00
	01122018	BILLINGS, STEVE	01/15/2018	70.00
21 3200 1400 910 6201 618		Basketball Official-01/12/2018		70.00
Total	BILLINGS, STEVE			185.00
	01062018	BRENDAN DELONG	01/10/2018	95.00
21 3200 1400 910 6201 618		JV Basketball Officiating-01/06/18		95.00
Total	BRENDAN DELONG			95.00
	01062018	BROOKLYN-GUERNSEY-MALCOM COMMUNITY SCHOOL	01/10/2018	65.00
21 3200 1400 910 6201 618		Entry Fee for Wrestling-01/06/2018		65.00
Total	BROOKLYN-GUERNSEY-MALCOM COMMUNITY SCHOOL			65.00
	901375912	BSN SPORTS, INC.	01/10/2018	300.00
21 3200 1400 910 6223 618		Net for Softball		300.00
Total	BSN SPORTS, INC.			300.00
	01062018	BUTLER, STEVE	01/10/2018	124.92
21 3200 1400 910 6201 618		JV Basketball Officiating/Miles-01/06/18		124.92
	01152018	BUTLER, STEVE	01/19/2018	108.88
21 3200 1400 910 6201 618		Basketball Official/Miles-01/15/2018		108.88
	01252018	BUTLER, STEVE	01/26/2018	100.80
21 3200 1400 910 6201 618		Basketball Official/Miles-01/25/2018		100.80
Total	BUTLER, STEVE			334.60
	01052018	CARLSON, JAMES	01/10/2018	115.00
21 3200 1400 910 6201 618		HS Basketball Officiating-01/05/18		115.00
	02012018	CARLSON, JAMES	02/06/2018	95.00
21 3200 1400 910 6201 618		Basketball Official- 02/01/2018		95.00
Total	CARLSON, JAMES			210.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	01052018	CHESMORE, AMBER	01/15/2018	25.00
21 3200 1400 910 6161 618		Refund for Poms Shoes		25.00
Total	CHESMORE, AMBER			25.00
	01042018	CIRCA '21 DINNER PLAYHOUSE	01/10/2018	319.00
21 3200 1400 910 6250 618		Drama Workshop Tickets		319.00
Total	CIRCA '21 DINNER PLAYHOUSE			319.00
	01202018	CORNER MARKET	01/31/2018	139.50
21 3200 1400 910 6250 618		Hamburger for Speech Concessions		139.50
Total	CORNER MARKET			139.50
	01172018	DAWN SHIPMAN	02/02/2018	10.32
21 3200 1400 910 6454 618		Snacks for Teacher lounge		10.32
Total	DAWN SHIPMAN			10.32
	01252018-SA	DOLLAR GENERAL - REGIONS 410526	01/31/2018	32.80
21 3200 1400 910 6450 618		Elementary Supplies for Library		32.80
Total	DOLLAR GENERAL - REGIONS 410526			32.80
	01092018	DONNIE MULLENS	01/15/2018	115.00
21 3200 1400 910 6201 618		Basketball Official-01/09/2018		115.00
Total	DONNIE MULLENS			115.00
	16342	ELITE SPORTS	02/02/2018	269.85
21 3200 1400 910 6207 618		Team Apparel t-shirts		269.85
Total	ELITE SPORTS			269.85
	01042018	Engel, Fritz	01/15/2018	95.00
21 3200 1400 910 6201 618		Basketball Official-01/04/2018		95.00
	01222018	Engel, Fritz	01/24/2018	75.00
21 3200 1400 910 6201 618		JrHigh Basketball-01/22/201		75.00
Total	Engel, Fritz			170.00
	01022018	Four Seasons Fund Raising	01/05/2018	118.80
21 3200 1400 910 6150 618		Additional Charges for Extra Fruit		118.80
Total	Four Seasons Fund Raising			118.80
	01232018	FRIESEN, TIM	01/24/2018	75.00
21 3200 1400 910 6201 618		Basketball Official-01/23/2018		75.00
Total	FRIESEN, TIM			75.00
	01142018	GOOD, TERESA	02/02/2018	84.84
21 3200 1400 910 6454 618		Snacks for Teacher Lounge		84.84
	02032018	GOOD, TERESA	02/08/2018	76.40
21 3200 1400 910 6454 618		Reimburse- Snacks in Teacher Lounge		76.40
Total	GOOD, TERESA			161.24
	01052018	GUSTISON, JESSICA	01/15/2018	25.00
21 3200 1400 910 6161 618		Refund for Poms Shoes		25.00
Total	GUSTISON, JESSICA			25.00



PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	01082018	HALL, KIM	01/15/2018	86.40
21 3200 1400 910 6201 618		Basketball Official-01/08/2018		86.40
Total	HALL, KIM			86.40
	01052018	HOEG, KELLI	01/15/2018	25.00
21 3200 1400 910 6161 618		Refund for Poms Shoes		25.00
Total	HOEG, KELLI			25.00
	01042018	HOFFMAN, GWEN	01/15/2018	110.00
21 3200 1400 910 6250 618		Judges for Speech		110.00
Total	HOFFMAN, GWEN			110.00
	01042018	HOFFMAN, ROBERT	01/15/2018	110.00
21 3200 1400 910 6250 618		Judges for Speech		110.00
Total	HOFFMAN, ROBERT			110.00
	01042018	HURLBERT, TYLER	01/15/2018	110.00
21 3200 1400 910 6250 618		Judges for Speech		110.00
Total	HURLBERT, TYLER			110.00
	01082018	IOWA FOOTBALL COACHES ASSOCIATION	01/10/2018	35.00
21 3200 1400 910 6201 618		Coaches Membership for Football		35.00
Total	IOWA FOOTBALL COACHES ASSOCIATION			35.00
	01032018	IOWA HIGH SCHOOL SPEECH ASSOCIATION	01/10/2018	79.00
21 3200 1400 910 6250 618		Speech Large Group Entries		79.00
	02022018	IOWA HIGH SCHOOL SPEECH ASSOCIATION	02/06/2018	80.00
21 3200 1400 910 6250 618		District Individual Speech Contest		80.00
Total	IOWA HIGH SCHOOL SPEECH ASSOCIATION			159.00
	11D32459	J.W. PEPPER & SON INC.	01/10/2018	56.54
21 3200 1400 910 6254 618		Music for Vocal		56.54
	11D38542	J.W. PEPPER & SON INC.	01/26/2018	11.25
21 3200 1400 910 6254 618		Music for Vocal High School		11.25
	11D38551	J.W. PEPPER & SON INC.	01/26/2018	12.50
21 3200 1400 910 6254 618		Music for Vocal High School		12.50
Total	J.W. PEPPER & SON INC.			80.29
	014652	JD'S IRISH IVY	02/06/2018	35.00
21 3200 1400 910 6201 618		Senior Flowers for Basketball Girls/Boys		35.00
Total	JD'S IRISH IVY			35.00
	01042018	KLINK, CHARLES	01/15/2018	110.00
21 3200 1400 910 6250 618		Judges for Speech		110.00
Total	KLINK, CHARLES			110.00
	WR-2018	L & M COMMUNITY SCHOOL	01/26/2018	30.00
21 3200 1400 910 6201 618		Entry Fee for JV Wrestling-01/19/18		30.00
Total	L & M COMMUNITY SCHOOL			30.00
	01052018	LOLLING, CHAD	01/15/2018	50.00
21 3200 1400 910 6161 618		Refund for Poms Shoes		50.00
Total	LOLLING, CHAD			50.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	01062018	LONGTIN, JEFF	01/10/2018	115.00
21 3200 1400 910 6201 618		HS Basketball Officiating-01/06/18		115.00
	01162018	LONGTIN, JEFF	01/24/2018	125.12
21 3200 1400 910 6201 618		Basketball Official/Miles-01/16/2018		125.12
	02012018	LONGTIN, JEFF	02/06/2018	105.12
21 3200 1400 910 6201 618		Basketball Official/Miles- 02/01/2018		105.12
Total	LONGTIN, JEFF			345.24
	01042018	LOONEY, ANGELA	01/15/2018	110.00
21 3200 1400 910 6250 618		Judges for Speech		110.00
Total	LOONEY, ANGELA			110.00
	01042018	LOONEY, TIMOTHY	01/15/2018	110.00
21 3200 1400 910 6250 618		Judges for Speech		110.00
Total	LOONEY, TIMOTHY			110.00
	12222017	LOUISA COUNTY MILLWRIGHT LLC	01/10/2018	1,532.26
21 3200 1400 910 6163 618		Checker Plate for Bleachers		1,532.26
Total	LOUISA COUNTY MILLWRIGHT LLC			1,532.26
	01312018	MAIRET FARMS	02/06/2018	220.83
21 3200 1400 910 6152 618		Bags of Soil for Horticulture Class		220.83
Total	MAIRET FARMS			220.83
	01052018	MARTENS, DAWN	01/15/2018	25.00
21 3200 1400 910 6161 618		Refund for Poms Shoes		25.00
Total	MARTENS, DAWN			25.00
	01042018	MAYER, BETTY	01/15/2018	110.00
21 3200 1400 910 6250 618		Judges for Speech		110.00
Total	MAYER, BETTY			110.00
	01202018	MIDLAND COMMUNITY SCHOOL	01/26/2018	85.00
21 3200 1400 910 6201 618		Entry Fee for Wrestling Tourna-01/20/18		85.00
Total	MIDLAND COMMUNITY SCHOOL			85.00
	01032018	MIDNIGHT CRYSTAL	01/10/2018	100.00
21 3200 1400 910 6272 618		Deposit for Prom 2018		100.00
Total	MIDNIGHT CRYSTAL			100.00
	MDS-116992	NATIONAL FFA ORGANIZATION	01/19/2018	131.00
21 3200 1400 910 6150 618		FFA Officer Retiring Plaques & Pins		131.00
	MDS-117475	NATIONAL FFA ORGANIZATION	01/23/2018	294.50
21 3200 1400 910 6150 618		FFA Supplies for Kits		294.50
Total	NATIONAL FFA ORGANIZATION			425.50
	01082018	NEW LONDON COMMUNITY SCHOOL DISTRICT	01/26/2018	20.00
21 3200 1400 910 6201 618		Entry Fee for JV Wrestling-01/08/18		20.00
Total	NEW LONDON COMMUNITY SCHOOL DISTRICT			20.00
	01052018	NOA, RICHIE	01/15/2018	50.00
21 3200 1400 910 6161 618		Refund for Poms Shoes		50.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	NOA, RICHIE			50.00
	01092018	OBERMANN, BEN	01/15/2018	115.00
21 3200 1400 910 6201 618		Basketball Official-01/09/2018		115.00
Total	OBERMANN, BEN			115.00
	01082018	PETERSON, MICHAEL	02/02/2018	182.49
21 3200 1400 910 6250 618		Concessions Supplies for Speech Contest		182.49
Total	PETERSON, MICHAEL			182.49
	01122018	PETERSON, NIK	01/15/2018	135.96
21 3200 1400 910 6201 618		Basketball Official-01/12/2018		135.96
Total	PETERSON, NIK			135.96
	RODEO17-18	PROFESSIONAL RODEO COWBOYS ASSOCIATION	01/24/2018	1,250.00
21 3200 1400 910 6163 618		Entry Fees for 2017-2018 Rodeo		1,250.00
Total	PROFESSIONAL RODEO COWBOYS ASSOCIATION			1,250.00
	01092018	RICHARD CRAIG	01/15/2018	95.00
21 3200 1400 910 6201 618		Basketball Official-01/09/2018		95.00
Total	RICHARD CRAIG			95.00
	01052018	ROGERS, STEVEN	01/10/2018	115.00
21 3200 1400 910 6201 618		HS Basketball Officiating-01/05/18		115.00
Total	ROGERS, STEVEN			115.00
	01302018	Roy, Adam	01/31/2018	145.80
21 3200 1400 910 6201 618		Basketball Official/Miles-01/30/18		145.80
Total	Roy, Adam			145.80
	01122018	SAUNDERS, ROBERT	01/15/2018	110.00
21 3200 1400 910 6201 618		Basketball Official-01/12/2018		110.00
	02012018	SAUNDERS, ROBERT	02/06/2018	134.80
21 3200 1400 910 6201 618		Basketball Official/Miles- 02/01/2018		134.80
Total	SAUNDERS, ROBERT			244.80
	01042018	SCHNEIDER, DUSTIN	01/15/2018	110.00
21 3200 1400 910 6250 618		Judges for Speech		110.00
Total	SCHNEIDER, DUSTIN			110.00
	01042018	SCHNEIDER, JIM	01/15/2018	110.00
21 3200 1400 910 6250 618		Judges for Speech		110.00
Total	SCHNEIDER, JIM			110.00
	56678	SCHOOLPRIDE	01/24/2018	60.00
21 3200 1400 910 6232 618		Record Updates for Football		60.00
Total	SCHOOLPRIDE			60.00
	02022018	SEI SUPER CONFERENCE	02/06/2018	80.00
21 3200 1400 910 6201 618		SEISC Girls ShootOut-2018		80.00
Total	SEI SUPER CONFERENCE			80.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	01042018	Sloat, Roberta	01/15/2018	110.00
21 3200 1400 910 6250 618		Judges for Speech		110.00
Total	Sloat, Roberta			110.00
	01182018	Smith, Lynn	01/19/2018	25.00
21 3200 1400 910 6161 618		Refund for Poms Shoes		25.00
Total	Smith, Lynn			25.00
	01192018	STATE BANK OF WAPELLO	01/19/2018	1,240.00
21 3200 1400 910 6250 618		Start up Cash for Speech Contest		1,240.00
Total	STATE BANK OF WAPELLO			1,240.00
	01042018	STEPHENS, SHERYLE	01/15/2018	110.00
21 3200 1400 910 6250 618		Judges for Speech		110.00
	Speech-2018	STEPHENS, SHERYLE	01/24/2018	395.37
21 3200 1400 910 6250 618		Concession supplies for Speech 2018		395.37
Total	STEPHENS, SHERYLE			505.37
	01072018-SA	SYNCB/AMAZON	01/19/2018	16.21
21 3200 1400 910 6157 618		Pins for Wrestler- Cheer Fund		16.21
Total	SYNCB/AMAZON			16.21
	01122018	TED SUEPPEL	01/15/2018	110.00
21 3200 1400 910 6201 618		Basketball Official-01/12/2018		110.00
	02012018	TED SUEPPEL	02/06/2018	115.00
21 3200 1400 910 6201 618		Basketball Official- 02/01/2018		115.00
Total	TED SUEPPEL			225.00
	01062018	TELSROW, ROD	01/10/2018	115.00
21 3200 1400 910 6201 618		HS Basketball Officiating-01/06/18		115.00
	01162018	TELSROW, ROD	01/24/2018	115.00
21 3200 1400 910 6201 618		Basketball Official-01/16/2018		115.00
Total	TELSROW, ROD			230.00
	01302018	Thomas, Cedric	01/31/2018	115.00
21 3200 1400 910 6201 618		Basketball Official-01/30/18		115.00
Total	Thomas, Cedric			115.00
	01232018	TWITCHELL, TERRY	01/24/2018	115.00
21 3200 1400 910 6201 618		Basketball Official-01/23/2018		115.00
Total	TWITCHELL, TERRY			115.00
	01232018	VANDELL, GAY	01/24/2018	75.00
21 3200 1400 910 6201 618		Basketball Official-01/23/2018		75.00
Total	VANDELL, GAY			75.00
	01132018	WACO COMMUNITY SCHOOL	01/26/2018	70.00
21 3200 1400 910 6201 618		Entry Fee for Wrestling Tourna-01/13/18		70.00
Total	WACO COMMUNITY SCHOOL			70.00
	01092018	WALKER, ESTEL	01/15/2018	115.00
21 3200 1400 910 6201 618		Basketball Official-01/09/2018		115.00
Total	WALKER, ESTEL			115.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	01092018-SA	WALMART COMMUNITY/ RFCSLLC	01/19/2018	19.82
21 3200 1400 910 6154 618		FCCLA Supplies		12.90
21 3200 1400 910 6265 618		Art Club Supplies		6.92
Total	WALMART COMMUNITY/ RFCSLLC			19.82
	01312018	WAPELLO ATHLETIC BOOSTERS	01/31/2018	229.08
21 3200 1400 910 6250 618		Pop,Water,Gatorade for Speech Contest		229.08
Total	WAPELLO ATHLETIC BOOSTERS			229.08
	12202017-1SA	WAPELLO GENERAL FUND-100412	01/05/2018	239.00
21 3200 1400 910 6203 618		Iowa Event Center-Tickets Finals Wrestli		239.00
	12202017-2SA	WAPELLO GENERAL FUND-100412	01/05/2018	1,263.00
21 3200 1400 910 6203 618		Sams Club-Food, Supplies for Wrestling T		1,047.79
21 3200 1400 910 6226 618		Athletes Acc.-Boys Track Training Progra		167.27
21 3200 1400 910 6201 618		PhotoReflect-State Wrest. Photos		47.94
	12202017-3SA	WAPELLO GENERAL FUND-100412	01/05/2018	818.21
21 3200 1400 910 6163 618		expedia- Credit for hotel		(111.87)
21 3200 1400 910 6163 618		SOHotel-Rodeo		265.55
21 3200 1400 910 6163 618		Uber Trip- Rodeo		39.21
21 3200 1400 910 6163 618		expedia- Credit for hotel		(111.87)
21 3200 1400 910 6163 618		Just 4 Banner-Rodeo		57.46
21 3200 1400 910 6163 618		Uber Trip- Rodeo		36.26
21 3200 1400 910 6163 618		Uber Trip- Rodeo		41.13
21 3200 1400 910 6163 618		Uber Trip- Rodeo		34.81
21 3200 1400 910 6163 618		Uber Trip- Rodeo		40.24
21 3200 1400 910 6163 618		expedia- Credit for hotel		(111.87)
21 3200 1400 910 6163 618		Uber Trip-Rodeo		34.90
21 3200 1400 910 6163 618		SOHotel-Rodeo		265.55
21 3200 1400 910 6163 618		SOHotel-Rodeo		265.55
21 3200 1400 910 6163 618		Uber Trip-Rodeo		35.05
21 3200 1400 910 6163 618		Uber Trip-Rodeo		38.11
	12202017-SA	WAPELLO GENERAL FUND-100412	01/05/2018	240.64
21 3200 1400 910 6462 616		Ozarkdelight- Ticke StoreSuckers		61.92
21 3200 1400 910 6454 618		Ozarkdelight- Student Council Suckers		178.72
Total	WAPELLO GENERAL FUND-100412			2,560.85
	01232018	WEBER, PATRICK	01/24/2018	115.00
21 3200 1400 910 6201 618		Basketball Official-01/23/2018		115.00
Total	WEBER, PATRICK			115.00
	RODEO17-18	WOMEN'S PRO RODEO ASSOCIATION	01/24/2018	150.00
21 3200 1400 910 6163 618		Entry Fees for 2017-2018 Rodeo		150.00
Total	WOMEN'S PRO RODEO ASSOCIATION			150.00
	01052018	WYKERT, DIANE	01/15/2018	25.00
21 3200 1400 910 6161 618		Refund for Poms Shoes		25.00
Total	WYKERT, DIANE			25.00
	01/09/2018	ZIEGLOWSKY, TADD	01/15/2018	95.00
21 3200 1400 910 6201 618		Basketball Official-01/09/2018		95.00
Total	ZIEGLOWSKY, TADD			95.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID	2			<hr/> 22,030.49

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 08    FIXED ASSETS</b>				
<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>
<b>Total Assets and Deferred Outflows of Resources:</b>		<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>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<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>
<b>Fund: 09 Fund 09</b>				
<u>Current Assets</u>				
09 000 0000 101	CASH IN BANK	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>				
09 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
09 000 0000 302	REVENUES	0.00	0.00	0.00
09 000 0000 303	Fund Balance of Cash in Fund 40	575,551.67	0.00	575,551.67
09 000 0000 304	AMT PROVIDED/RETIRE L-TERM DEBT	7,474,806.52	0.00	7,474,806.52
	Other Assets Subtotal:	<u>8,050,358.19</u>	<u>0.00</u>	<u>8,050,358.19</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>8,050,358.19</u>	<u>0.00</u>	<u>8,050,358.19</u>
<u>Current Liabilities</u>				
09 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
09 000 0000 512	REVENUE BONDS PAYABLE	4,700,000.00	0.00	4,700,000.00
09 000 0000 522	LOAN PYBL FROM VOTER-APP PPEL/SH FUND	0.00	0.00	0.00
09 000 0000 531	CAPITAL LEASE OBLIGATIONS	0.00	0.00	0.00
09 000 0000 551	COMPENSATED ABSENCES	36,872.91	0.00	36,872.91
09 000 0000 591	OPEB Liab.	93,330.00	0.00	93,330.00
09 000 0000 593	Net Pension Liability	3,183,533.00	0.00	3,183,533.00
09 000 8000 512	COPIER LEASE PAYABLE	36,622.28	0.00	36,622.28
	Long-term Liabilities Subtotal:	<u>8,050,358.19</u>	<u>0.00</u>	<u>8,050,358.19</u>
<u>Other Liabilities</u>				
09 000 0000 601	BUDGET EXPENDITURES	0.00	0.00	0.00
09 000 0000 602	EXPENDITURES/EXPENSES	0.00	0.00	0.00
09 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
09 000 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>				
09 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
09 000 0000 778	UNDISGNATED 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>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>8,050,358.19</u>	<u>0.00</u>	<u>8,050,358.19</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 000 0000 101	CASH IN BANK	1,146,678.11	(166,882.31)	979,795.80
10 000 0000 102	Isl Cash In Bank	0.00	0.00	0.00
10 000 0000 111	Investments	769,976.19	199.94	770,176.13
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	2,316,229.00	0.00	2,316,229.00
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.	196,356.00	0.00	196,356.00
10 000 0000 150	Other Receivables	0.00	0.00	0.00
10 000 0000 153	Receivable Account	42,095.31	0.00	42,095.31
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:	4,471,334.61	(166,682.37)	4,304,652.24
<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	(3,284,426.77)	(459,979.72)	(3,744,406.49)
	Other Assets Subtotal:	5,541,394.23	(459,979.72)	5,081,414.51
Total Assets and Deferred Outflows of Resources:		10,012,728.84	(626,662.09)	9,386,066.75
<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	60.00	0.00	60.00
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	(22.42)	0.00	(22.42)
10 000 0000 470	Payroll Deductions	0.00	0.00	0.00
10 000 0000 471	IPERS PAYABLES	347.66	0.00	347.66
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 Unamoritized 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	0.00	0.00	0.00
	<b>Current Liabilities Subtotal:</b>	<b>385.24</b>	<b>0.00</b>	<b>385.24</b>
 <u>Other Liabilities</u>				
10 000 0000 601	Budgeted Expenditures	7,658,601.00	0.00	7,658,601.00
10 000 0000 602	Less: Expenditures to Date	(2,713,596.87)	(626,662.09)	(3,340,258.96)
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	2,316,229.00	0.00	2,316,229.00
10 000 0000 622	Def. Rev. Property Tax Rec.	196,356.00	0.00	196,356.00
	<b>Other Liabilities Subtotal:</b>	<b>7,457,589.13</b>	<b>(626,662.09)</b>	<b>6,830,927.04</b>
 <u>Deferred Inflows of Resources</u>				
10 000 4648 623	Title VIA Assessment Deferred Inflows	0.00	0.00	0.00
	<b>Deferred Inflows of Resources Subtotal:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
 <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	1,025,472.44	0.00	1,025,472.44
10 000 0000 778	Budgeted Fund Balance	1,167,220.00	0.00	1,167,220.00
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 1116 729	At-Risk Reserve	0.00	0.00	0.00
10 000 3116 729	TLC RESTRICTED FUND BALANCE	45,481.67	0.00	45,481.67
10 000 3117 729	SWVPP Reserves	25,636.05	0.00	25,636.05
10 000 3202 729	Mentoring and Induction Reserve	11,145.31	0.00	11,145.31
10 000 3204 729	Teacher Sal. Reserve	5,007.61	0.00	5,007.61
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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 000 3216 729	State Class Size Grant Reserves	0.00	0.00	0.00
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	52,068.07	0.00	52,068.07
10 000 3376 729	Professional Dev. Reserves	19,158.11	0.00	19,158.11
10 000 3378 729	Market Factor Reserves	0.00	0.00	0.00
10 000 3387 729	TLC Grant Reserves	0.00	0.00	0.00
10 000 3752 729	READING PILOT STUDY RESERVE	0.00	0.00	0.00
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	17,125.61	0.00	17,125.61
10 421 1119 729	At-Risk Dropout Prevention Reserve	93,085.98	0.00	93,085.98
10 470 1118 729	TAG RESERVE	51,407.42	0.00	51,407.42
10 527 1118 719	TAG Reserve	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>2,554,754.47</u>	<u>0.00</u>	<u>2,554,754.47</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>10,012,728.84</u>	<u>(626,662.09)</u>	<u>9,386,066.75</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 21 STUDENT ACTIVITY FUND</b>				
<u>Current Assets</u>				
21 000 0000 101	CASH IN BANK	122,284.88	22,091.76	144,376.64
21 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>122,284.88</u>	<u>22,091.76</u>	<u>144,376.64</u>
<u>Other Assets</u>				
21 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
21 000 0000 302	REVENUES	(173,267.47)	(42,585.44)	(215,852.91)
	Other Assets Subtotal:	<u>(173,267.47)</u>	<u>(42,585.44)</u>	<u>(215,852.91)</u>
Total Assets and Deferred Outflows of Resources:		<u>(50,982.59)</u>	<u>(20,493.68)</u>	<u>(71,476.27)</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	140,436.12	0.00	140,436.12
21 000 0000 602	EXPENDITURES/EXPENSES	(231,228.57)	(20,493.68)	(251,722.25)
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>(90,792.45)</u>	<u>(20,493.68)</u>	<u>(111,286.13)</u>
<u>Fund Balance</u>				
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)	(140,436.12)	0.00	(140,436.12)
21 000 6116 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 000 6150 729	FFA	0.00	0.00	0.00
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 8006 729	Student Senate	1,499.99	0.00	1,499.99
21 000 8007 729	Prom	2,392.50	0.00	2,392.50
21 000 8008 729	Mock Trial	375.97	0.00	375.97
21 000 8009 729	Gerdner Scholarship	0.00	0.00	0.00
21 000 8010 729	Wap. Foud. Scholar.	0.00	0.00	0.00
21 000 8011 729	FFA Scholarship	1,214.93	0.00	1,214.93

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
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	369.04	0.00	369.04
21 000 8016 729	JH Student Senate	329.00	0.00	329.00
21 000 8017 729	Bus Barn Pop	0.00	0.00	0.00
21 000 8018 729	Spanish Trip	529.49	0.00	529.49
21 000 8020 729	Elementary	19,577.43	0.00	19,577.43
21 000 8021 729	Elementary Yearbook	697.46	0.00	697.46
21 000 8022 729	Elem Vocal Music	1,248.16	0.00	1,248.16
21 000 8023 729	Elem Student Council	167.02	0.00	167.02
21 000 8024 729	Character Counts	91.74	0.00	91.74
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 6110 729	Drama Trip	129.00	0.00	129.00
21 910 6114 729	Class of 2018	356.40	0.00	356.40
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	1,066.73	0.00	1,066.73
21 910 6152 729	Greenhouse - FFA	3,886.87	0.00	3,886.87
21 910 6153 729	FFA Software	0.00	0.00	0.00
21 910 6154 729	FCCLA	1,260.53	0.00	1,260.53
21 910 6154 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6156 729	Cheer - BB/FB	45.55	0.00	45.55
21 910 6157 729	Cheer - Wrestling	86.21	0.00	86.21
21 910 6160 729	Key Club	319.16	0.00	319.16
21 910 6161 729	Poms	6,671.38	0.00	6,671.38
21 910 6162 729	FFA - Health Machine	354.68	0.00	354.68
21 910 6163 729	FFA Rodeo	65,108.83	0.00	65,108.83
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	(203.63)	0.00	(203.63)
21 910 6220 729	Band	2,671.85	0.00	2,671.85
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	31.40	0.00	31.40
21 910 6234 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6235 729	Soccer	1,396.36	0.00	1,396.36
21 910 6255 729	Vocal Uniform	573.53	0.00	573.53

<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 6260 729	Band Uniforms	587.52	0.00	587.52
21 910 6267 729	CONTAGIOUS SMILES	306.00	0.00	306.00
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	Instruments For All	2,000.00	0.00	2,000.00
21 920 6601 729	Athletics	36,752.85	0.00	36,752.85
21 920 6645 729	Cross Country	939.17	0.00	939.17
21 920 6710 729	Boys Basketball	69.43	0.00	69.43
21 920 6710 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 920 6720 729	Football / Resale	6,129.51	0.00	6,129.51
21 920 6730 729	Baseball	6,130.72	0.00	6,130.72
21 920 6740 729	Boys Track	2,940.33	0.00	2,940.33
21 920 6790 729	Wrestling	6,875.25	0.00	6,875.25
21 920 6810 729	Girls Basketball	1,855.55	0.00	1,855.55
21 920 6815 729	Volleyball	777.55	0.00	777.55
21 920 6835 729	Softball	5,211.51	0.00	5,211.51
21 920 6840 729	Girls Track Fundraiser	23.01	0.00	23.01
21 950 7000 729	Art Club	230.35	0.00	230.35
21 950 7002 759	Yearbook - Odd	(15,169.09)	0.00	(15,169.09)
21 950 7100 729	National Honor Society	1,287.21	0.00	1,287.21
21 950 8001 729	Drama & Speech	9,389.23	0.00	9,389.23
	Fund Balance Subtotal:	39,809.86	0.00	39,809.86
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(50,982.59)	(20,493.68)	(71,476.27)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 22 MANAGEMENT</b>				
<u>Current Assets</u>				
22 000 0000 101	CASH IN BANK	447,614.18	2,140.61	449,754.79
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.	229,999.00	0.00	229,999.00
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:	677,613.18	2,140.61	679,753.79
<u>Other Assets</u>				
22 000 0000 301	BUDGETED REVENUES	187,800.00	0.00	187,800.00
22 000 0000 302	REVENUES	(145,929.32)	(2,140.61)	(148,069.93)
	Other Assets Subtotal:	41,870.68	(2,140.61)	39,730.07
Total Assets and Deferred Outflows of Resources:		719,483.86	0.00	719,483.86
<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:	0.00	0.00	0.00
<u>Other Liabilities</u>				
22 000 0000 601	BUDGET EXPENDITURES	223,635.00	0.00	223,635.00
22 000 0000 602	EXPENDITURES/EXPENSES	(230,992.75)	0.00	(230,992.75)
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	229,999.00	0.00	229,999.00
	Other Liabilities Subtotal:	222,641.25	0.00	222,641.25
<u>Fund Balance</u>				
22 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	526,913.90	0.00	526,913.90
22 000 0000 729 000	Fund Bal. Insurance	5,763.71	0.00	5,763.71
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)	(35,835.00)	0.00	(35,835.00)
	Fund Balance Subtotal:	496,842.61	0.00	496,842.61
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		719,483.86	0.00	719,483.86



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 33 LOCAL OPTIONS SALES TAX</b>				
<u>Current Assets</u>				
33 000 0000 101	CASH IN BANK	1,632,487.06	(60,175.65)	1,572,311.41
33 000 0000 111	SILO Investments	109,050.38	117.01	109,167.39
33 000 0000 141	LOSST Receivable	0.00	0.00	0.00
	Current Assets Subtotal:	<u>1,741,537.44</u>	<u>(60,058.64)</u>	<u>1,681,478.80</u>
<u>Other Assets</u>				
33 000 0000 301	BUDGETED REVENUES	595,920.00	0.00	595,920.00
33 000 0000 302	REVENUES	(266,989.98)	(51,633.87)	(318,623.85)
	Other Assets Subtotal:	<u>328,930.02</u>	<u>(51,633.87)</u>	<u>277,296.15</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>2,070,467.46</u></u>	<u><u>(111,692.51)</u></u>	<u><u>1,958,774.95</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	1,836,900.00	0.00	1,836,900.00
33 000 0000 602	EXPENDITURES/EXPENSES	(720,455.83)	(111,692.51)	(832,148.34)
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>1,116,444.17</u>	<u>(111,692.51)</u>	<u>1,004,751.66</u>
<u>Fund Balance</u>				
33 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	2,195,003.29	0.00	2,195,003.29
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)	(1,240,980.00)	0.00	(1,240,980.00)
33 000 6900 729	Downward Adjustment	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>954,023.29</u>	<u>0.00</u>	<u>954,023.29</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>2,070,467.46</u></u>	<u><u>(111,692.51)</u></u>	<u><u>1,958,774.95</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 36 PHYSICAL PLANT EQUIPMENT LEVY</b>				
<u>Current Assets</u>				
36 000 0000 101	CASH IN BANK	79,119.34	(2,723.05)	76,396.29
36 000 0000 102	Voted Ppel Cash In Bank	0.00	0.00	0.00
36 000 0000 111	Investment - Track Upkeep	55,719.54	4.43	55,723.97
36 000 0000 121	Taxes Rec. (Other Current Assets)	0.00	0.00	0.00
36 000 0000 123	Succ. Yr. Prop. Tax Rec.	137,613.00	0.00	137,613.00
36 000 0000 132	Interfund Receivables	0.00	0.00	0.00
36 000 0000 144	INCOME SURTAX RECEIVABLE	56,102.00	0.00	56,102.00
36 000 0000 150	Other Receivables	0.00	0.00	0.00
36 000 0000 153	Receivable Account	(2,199.70)	0.00	(2,199.70)
	Current Assets Subtotal:	<u>326,354.18</u>	<u>(2,718.62)</u>	<u>323,635.56</u>
<u>Other Assets</u>				
36 000 0000 301	BUDGETED REVENUES	196,222.00	0.00	196,222.00
36 000 0000 302	REVENUES	(155,289.31)	(1,264.68)	(156,553.99)
	Other Assets Subtotal:	<u>40,932.69</u>	<u>(1,264.68)</u>	<u>39,668.01</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u><u>367,286.87</u></u>	<u><u>(3,983.30)</u></u>	<u><u>363,303.57</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	168,166.00	0.00	168,166.00
36 000 0000 602	EXPENDITURES/EXPENSES	(125,120.04)	(3,983.30)	(129,103.34)
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	137,613.00	0.00	137,613.00
36 000 0000 622	Deferred Inflows, Income SurTax Rec	56,102.00	0.00	56,102.00
	Other Liabilities Subtotal:	<u>236,760.96</u>	<u>(3,983.30)</u>	<u>232,777.66</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	104,182.72	0.00	104,182.72
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	(1,712.81)	0.00	(1,712.81)
36 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	28,056.00	0.00	28,056.00
	Fund Balance Subtotal:	<u>130,525.91</u>	<u>0.00</u>	<u>130,525.91</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	367,286.87	(3,983.30)	363,303.57

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 40 DEBT SERVICE</b>				
<u>Current Assets</u>				
40 000 0000 101	CASH IN BANK	(2,984.33)	0.00	(2,984.33)
40 000 0000 105	Reserve	152,500.00	0.00	152,500.00
40 000 0000 106	Sinking Series 11 Bonds	119,864.31	6,313.55	126,177.86
40 000 0000 107	Sinking Series 16 Bonds	116,365.40	(16,876.66)	99,488.74
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:	<u>385,745.38</u>	<u>(10,563.11)</u>	<u>375,182.27</u>
<u>Other Assets</u>				
40 000 0000 301	BUDGETED REVENUES	428,000.00	0.00	428,000.00
40 000 0000 302	REVENUES	(236,480.46)	(41,612.64)	(278,093.10)
	Other Assets Subtotal:	<u>191,519.54</u>	<u>(41,612.64)</u>	<u>149,906.90</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>577,264.92</u></u>	<u><u>(52,175.75)</u></u>	<u><u>525,089.17</u></u>
<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 424	BANK OVERDRAFTS	0.00	0.00	0.00
40 000 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>				
40 000 0000 601	BUDGET EXPENDITURES	477,000.00	0.00	477,000.00
40 000 0000 602	EXPENDITURES/EXPENSES	(426,286.75)	(52,175.75)	(478,462.50)
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:	<u>50,713.25</u>	<u>(52,175.75)</u>	<u>(1,462.50)</u>
<u>Fund Balance</u>				
40 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	575,551.67	0.00	575,551.67
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)	(49,000.00)	0.00	(49,000.00)
	Fund Balance Subtotal:	<u>526,551.67</u>	<u>0.00</u>	<u>526,551.67</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	577,264.92	(52,175.75)	525,089.17

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 61 NUTRITION</b>				
<u>Current Assets</u>				
61 000 0000 101	CASH IN BANK	(188,922.00)	3,450.12	(185,471.88)
61 000 0000 111	Investments	101,434.04	3,100.67	104,534.71
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.	4,074.73	0.00	4,074.73
	Current Assets Subtotal:	(83,413.23)	6,550.79	(76,862.44)
<u>Fixed Assets</u>				
61 000 0000 241	Fixed Assets	109,807.30	0.00	109,807.30
61 000 0000 242	Accum. Depreciation	(92,688.15)	0.00	(92,688.15)
	Fixed Assets Subtotal:	17,119.15	0.00	17,119.15
<u>Other Assets</u>				
61 000 0000 301	BUDGETED REVENUES	276,375.00	0.00	276,375.00
61 000 0000 302	REVENUES	(95,094.87)	(23,274.26)	(118,369.13)
	Other Assets Subtotal:	181,280.13	(23,274.26)	158,005.87
<u>Deferred Outflows of Resources</u>				
61 000 0000 321	Deferred Outflows for Difference	1,643.00	0.00	1,643.00
61 000 0000 322	Def. Outflows in Assumptions per IPERS	2,973.00	0.00	2,973.00
61 000 0000 325	Deferred Outflows of Resources	12,779.00	0.00	12,779.00
	Deferred Outflows of Resources Subtotal:	17,395.00	0.00	17,395.00
Total Assets and Deferred Outflows of Resources:		132,381.05	(16,723.47)	115,657.58
<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	0.00	0.00	0.00
61 000 0000 483	Unearned Revenues	5,501.18	0.00	5,501.18
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:	5,501.18	0.00	5,501.18
<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	108,474.00	0.00	108,474.00
	Long-term Liabilities Subtotal:	111,181.00	0.00	111,181.00
<u>Other Liabilities</u>				
61 000 0000 601	BUDGET EXPENDITURES	284,373.00	0.00	284,373.00

<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	(110,556.89)	(16,723.47)	(127,280.36)
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:	<u>173,816.11</u>	<u>(16,723.47)</u>	<u>157,092.64</u>
 <u>Deferred Inflows of Resources</u>				
61 000 0000 633	Deferred Inflows for Net Diff between Pr	8,783.00	0.00	8,783.00
61 000 0000 634	Deferred Inflows of Resources from Prop.	4,345.00	0.00	4,345.00
	Deferred Inflows of Resources Subtotal:	<u>13,128.00</u>	<u>0.00</u>	<u>13,128.00</u>
 <u>Fund Balance</u>				
61 000 0000 711	Reserve for Inventory	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	17,119.15	0.00	17,119.15
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)	(7,998.00)	0.00	(7,998.00)
61 000 0000 780	UNRESTRICTED NET POSITION	(218,164.93)	0.00	(218,164.93)
	Fund Balance Subtotal:	<u>(171,245.24)</u>	<u>0.00</u>	<u>(171,245.24)</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>132,381.05</u>	<u>(16,723.47)</u>	<u>115,657.58</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 81 SCHOLARSHIP FUND</b>				
<u>Current Assets</u>				
81 000 0000 101	CASH IN BANK	27,500.06	(2,307.00)	25,193.06
81 000 0000 111	INVESTMENTS	16,000.00	0.00	16,000.00
81 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	43,500.06	(2,307.00)	41,193.06
<u>Other Assets</u>				
81 000 0000 301	BUDGETED REVENUES	10,500.00	0.00	10,500.00
81 000 0000 302	REVENUES	(3,168.82)	(268.00)	(3,436.82)
	Other Assets Subtotal:	7,331.18	(268.00)	7,063.18
Total Assets and Deferred Outflows of Resources:		50,831.24	(2,575.00)	48,256.24
<u>Current Liabilities</u>				
81 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
81 000 0000 499	OTHER COMMITTED FUND BALANCE	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:	0.00	0.00	0.00
<u>Other Liabilities</u>				
81 000 0000 601	BUDGET EXPENDITURES	0.00	0.00	0.00
81 000 0000 602	EXPENDITURES/EXPENSES	(4,000.00)	(2,575.00)	(6,575.00)
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:	(4,000.00)	(2,575.00)	(6,575.00)
<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	5,775.81	0.00	5,775.81
81 101 0000 770	Anne Walker Scholarship Reserve	2,000.00	0.00	2,000.00
81 103 0000 770	Gerdener Scholarship Reserve	6,952.42	0.00	6,952.42
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	19,400.00	0.00	19,400.00
81 111 0000 770	FFA Concession Stand Scholarship Reserve	7,851.00	0.00	7,851.00
81 113 0000 770	Jean Day Scholarship Reserve	1,112.01	0.00	1,112.01
81 115 0000 770	Trae Bohlen Scholarship Reserve	540.00	0.00	540.00
	Fund Balance Subtotal:	54,831.24	0.00	54,831.24
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		50,831.24	(2,575.00)	48,256.24



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 92 PTO AGENCY FUND</b>				
<u>Current Assets</u>				
92 000 0000 101	CASH IN BANK	3,381.08	4.65	3,385.73
92 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>3,381.08</u>	<u>4.65</u>	<u>3,385.73</u>
<u>Other Assets</u>				
92 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
92 000 0000 302	REVENUES	0.00	(167.00)	(167.00)
	Other Assets Subtotal:	<u>0.00</u>	<u>(167.00)</u>	<u>(167.00)</u>
Total Assets and Deferred Outflows of Resources:		<u>3,381.08</u>	<u>(162.35)</u>	<u>3,218.73</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	3,516.98	0.00	3,516.98
92 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>3,516.98</u>	<u>0.00</u>	<u>3,516.98</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	(135.90)	(162.35)	(298.25)
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>4,162.10</u>	<u>(162.35)</u>	<u>3,999.75</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>3,381.08</u>	<u>(162.35)</u>	<u>3,218.73</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	21,447.42	1,170,869.24	52.94	1,040,985.76
10 0000 0010 1001 000 1114	Isl Property Tax	114,789.00	1,054.25	64,653.75	56.32	50,135.25
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	147,267.00	75.00	49,089.00
10 0000 0010 1001 000 1171	Replacement Property Tax	92,473.00	0.00	114,065.20	123.35	(21,592.20)
10 0000 0010 1001 000 1191	Mobile Home Tax	2,276.00	109.92	1,192.52	52.40	1,083.48
10 3301 0020 1002 211 1322	Tuition - Ia 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	9,886.50	9,886.50	4.20	225,655.50
10 3116 0020 1001 100 1323	Open Enrollment - TLC Portion	0.00	479.58	479.58	0.00	(479.58)
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	484.40	3,199.44	79.99	800.56
10 0000 0020 1001 000 1744	Registration Fees	8,600.00	120.00	26,643.39	309.81	(18,043.39)
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	0.00	0.00	200.00
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 1951	Teacher Services to other LEA's	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	0.00	0.00	0.00
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	354.31	12,783.37	17.04	62,216.63
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	0.00	200.00	57.14	150.00
Subtotal:	REVENUE FROM LOCAL SOURCES	3,171,376.00	33,936.38	1,551,239.99	48.91	1,620,136.01
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	340,283.00	1,712,307.00	37.85	2,811,958.00
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	6,299.00	31,495.00	50.30	31,120.00
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

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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
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	25,110.00	0.00	(25,110.00)
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	16,664.00	94.93	890.00
10 3373 0030 1001 000 3373	TQ Core Curriculum PD	12,420.00	0.00	0.00	0.00	12,420.00
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	4,163.00	20,815.00	71.26	8,395.00
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	12,338.64	49.35	12,661.36
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	417,413.00	2,126,959.64	39.55	3,251,443.36
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	Isl 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	0.00	0.00	0.00	115,000.00
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 432 4508	Title #1 Prior Yr.	0.00	0.00	0.00	0.00	0.00
10 4511 0030 1001 000 4511	DISTRICT DEFINED IDEA SUBGRANTS -PBIS	0.00	0.00	0.00	0.00	0.00
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

**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 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	7,609.14	16,269.30	27.12	43,730.70
10 4643 0030 1001 000 4643	Title II Federal Funds	26,794.00	0.00	25,895.17	96.65	898.83
10 4644 0030 1001 410 4644	Title III	7,500.00	0.00	0.00	0.00	7,500.00
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	0.00	0.00	5,000.00
10 4695 0030 1001 000 4695	FOSTER CARE TRANSPORTATION	0.00	1,021.20	1,021.20	0.00	(1,021.20)
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	15,040.50	60.16	9,959.50
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	0.00	7,980.69	133.01	(1,980.69)
Subtotal:	REVENUE FROM FEDERAL SOURCES	275,042.00	8,630.34	66,206.86	24.07	208,835.14
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	459,979.72	3,744,406.49	42.43	5,081,414.51

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	0.00	75.26	0.00	(75.26)
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	0.00	0.00	0.00
21 6115 0000 3200 910 1790	Class of 2019	0.00	0.00	518.20	0.00	(518.20)
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	22,542.00	25,329.39	0.00	(25,329.39)
21 6152 3200 0000 910 1790	Greenhouse - FFA	0.00	27.00	656.00	0.00	(656.00)
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	0.00	0.00	0.00
21 6156 3200 0000 910 1790	Cheer - BB/FB	0.00	0.00	775.00	0.00	(775.00)
21 6157 3200 0000 910 1790	Cheer - Wrestling	0.00	0.00	111.00	0.00	(111.00)
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	5,064.87	0.00	(5,064.87)
21 6162 3200 0000 910 1790	FFA - Health Machine	0.00	209.00	1,039.24	0.00	(1,039.24)
21 6163 3200 0000 910 1790	FFA Rodeo	0.00	5,300.00	89,525.33	0.00	(89,525.33)
21 6201 3200 0000 910 1790	Athletics	0.00	8,278.00	40,061.53	0.00	(40,061.53)
21 6203 3200 0000 910 1790	Wrestling Fundraiser	0.00	0.00	2,938.69	0.00	(2,938.69)
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	0.00	0.00	0.00
21 6211 3200 0000 910 1790	Girls BB Fundraiser	0.00	0.00	7,321.00	0.00	(7,321.00)
21 6212 3200 0000 910 1790	Girls Basketball Pinkout	0.00	16.75	16.75	0.00	(16.75)
21 6215 3200 0000 910 1790	Volleyball Fundraiser	0.00	0.00	2,493.00	0.00	(2,493.00)
21 6217 3200 0000 910 1790	Cross Country	0.00	0.00	965.19	0.00	(965.19)
21 6221 3200 0000 910 1790	Baseball Fundraiser	0.00	69.00	200.00	0.00	(200.00)
21 6223 3200 0000 910 1790	Softball Fundraiser	0.00	0.00	293.00	0.00	(293.00)
21 6226 3200 0000 910 1790	Boys Track Fundraiser	0.00	0.00	1,305.00	0.00	(1,305.00)
21 6229 3200 0000 910 1790	Girls Track Fundraiser	0.00	0.00	0.00	0.00	0.00
21 6230 3200 0000 910 1790	Football / Resale	0.00	0.00	0.00	0.00	0.00
21 6232 3200 0000 910 1790	Football Fundraiser	0.00	0.00	9,345.00	0.00	(9,345.00)
21 6234 3200 0000 910 1790	Golf Fundraiser	0.00	0.00	308.00	0.00	(308.00)
21 6235 3200 0000 910 1790	Soccer	0.00	0.00	141.00	0.00	(141.00)
21 6236 3200 0000 910 1790	Girls Soccer	0.00	851.05	851.05	0.00	(851.05)
21 6249 3200 0000 910 1790	Drama Trip	0.00	0.00	271.00	0.00	(271.00)
21 6250 3200 0000 910 1790	Drama & Speech	0.00	3,585.04	4,444.89	0.00	(4,444.89)
21 6254 3200 0000 910 1790	Vocal	0.00	0.00	265.00	0.00	(265.00)
21 6255 3200 0000 910 1790	Vocal Uniform	0.00	0.00	0.00	0.00	0.00
21 6257 3200 0000 910 1790	Vocal Trip	0.00	108.50	108.50	0.00	(108.50)
21 6258 3200 0000 910 1790	Instruments For ALL	0.00	0.00	0.00	0.00	0.00
21 6259 3200 0000 910 1790	Band	0.00	108.50	484.25	0.00	(484.25)
21 6260 3200 0000 910 1790	Band Uniforms	0.00	0.00	0.00	0.00	0.00
21 6262 3200 0000 910 1790	Instrument Repair	0.00	25.00	25.00	0.00	(25.00)
21 6265 3200 0000 910 1790	Art Club	0.00	30.00	650.00	0.00	(650.00)
21 6266 3200 0000 910 1790	Yearbook - Odd	0.00	45.00	2,340.00	0.00	(2,340.00)
21 6267 3200 0000 910 1790	CONTAGIOUS SMILES	0.00	0.00	0.00	0.00	0.00
21 6269 3200 0000 910 1790	Student Senate	0.00	0.00	205.00	0.00	(205.00)

**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 6271 3200 0000 910 1790	National Honor Society	0.00	0.00	350.00	0.00	(350.00)
21 6272 3200 0000 910 1790	Prom	0.00	973.32	973.32	0.00	(973.32)
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
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	14,304.40	0.00	(14,304.40)
21 6452 3200 0000 910 1790	Elementary Yearbook	0.00	0.00	21.90	0.00	(21.90)
21 6453 3200 0000 910 1790	Elem Vocal Music	0.00	55.00	1,285.00	0.00	(1,285.00)
21 6454 3200 0000 910 1790	Elem Student Council	0.00	362.28	791.15	0.00	(791.15)
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	42,585.44	215,852.91	0.00	(215,852.91)
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	42,585.44	215,852.91	0.00	(215,852.91)

**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	2,129.70	116,266.26	74.05	40,733.74
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	11,326.57	87.13	1,673.43
22 0000 0010 2600 000 1191	Mobile Home Ins.	200.00	10.91	118.40	59.20	81.60
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	19,133.48	134.74	(4,933.48)
Subtotal: REVENUE FROM LOCAL SOURCES		184,400.00	2,140.61	146,844.71	79.63	37,555.29
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	1,225.22	37.13	2,074.78
Subtotal: REVENUE FROM STATE SOURCES		3,400.00	0.00	1,225.22	36.04	2,174.78
Fund Total:		187,800.00	2,140.61	148,069.93	78.84	39,730.07



**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	117.01	347.10	69.42	152.90
33 0000 0010 0000 000 1999	Misc. Income	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		500.00	117.01	347.10	69.42	152.90
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	595,420.00	51,516.86	318,276.75	53.45	277,143.25
Subtotal: REVENUE FROM STATE SOURCES		595,420.00	51,516.86	318,276.75	53.45	277,143.25
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	0.00	0.00	0.00
Subtotal: OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Fund Total:		595,920.00	51,633.87	318,623.85	53.47	277,296.15

**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	663.65	35,657.01	50.30	35,226.99
36 0000 0010 4000 000 1111	Property Tax - Ppel	61,492.00	590.33	31,718.32	51.58	29,773.68
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	58,581.00	104.42	(2,479.00)
36 0000 0010 4000 000 1171	Repl. Property Tax Ppel	2,436.00	0.00	4,302.45	176.62	(1,866.45)
36 0000 0020 4000 000 1171	Repl. Property Tax Voted Ppel	2,808.00	0.00	4,836.74	172.25	(2,028.74)
36 0000 0010 4000 000 1191	Mobile Home Tax	60.00	2.95	32.06	53.43	27.94
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	75.00	3.32	36.03	48.04	38.97
36 0000 0010 4000 000 1510	Interest On Investments	50.00	4.43	32.66	65.32	17.34
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
36 0000 0010 1001 000 1999	OTHR LOCAL REVENUE	0.00	0.00	20,563.09	0.00	(20,563.09)
Subtotal:	REVENUE FROM LOCAL SOURCES	193,907.00	1,264.68	155,759.36	80.33	38,147.64
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	331.62	22.56	1,138.38
36 0000 0020 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	750.00	0.00	372.80	49.71	377.20
Subtotal:	REVENUE FROM STATE SOURCES	2,315.00	0.00	704.42	30.43	1,610.58
36 4203 0010 1000 100 4203	Flood Contol Taxes	0.00	0.00	90.21	0.00	(90.21)
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	90.21	0.00	(90.21)
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	1,264.68	156,553.99	79.78	39,668.01

**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	41,612.64	278,093.10	69.52	121,906.90
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	41,612.64	278,093.10	64.98	149,906.90
Fund Total:		428,000.00	41,612.64	278,093.10	64.98	149,906.90

**Fund: 61 NUTRITION**

<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>
61 0000 0010 3110 000 1510	Interest On Investments	200.00	86.42	453.78	226.89	(253.78)
61 0000 0020 3110 000 1611	Student Lunch	80,000.00	6,473.55	42,074.50	52.59	37,925.50
61 0000 0020 3110 000 1612	Adult Lunches	0.00	0.00	79.45	0.00	(79.45)
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	36.10	104.25	17.38	495.75
61 0000 0020 3110 000 1622	Adult Lunch	2,500.00	3,045.45	3,552.20	142.09	(1,052.20)
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	9,641.52	46,264.18	53.80	39,735.82
61 3251 0030 3110 000 3251	State Reimbursement	1,800.00	493.69	723.18	40.18	1,076.82
61 3252 0030 3110 000 3252	State Reimburse/breakfast	675.00	199.87	290.48	43.03	384.52
Subtotal:	REVENUE FROM STATE SOURCES	2,475.00	693.56	1,013.66	40.96	1,461.34
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	3,179.39	17,620.77	47.62	19,379.23
61 4553 0030 3110 000 4553	Federal Reimbursement	120,000.00	9,759.79	53,470.52	44.56	66,529.48
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 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	12,939.18	71,091.29	37.83	116,808.71
61 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:		276,375.00	23,274.26	118,369.13	42.83	158,005.87

**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	3.76	0.00	(3.76)
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	268.00	812.90	67.74	387.10
81 0000 0010 1001 000 1925	Scholarship Revenue	300.00	0.00	0.00	0.00	300.00
81 0000 0010 1001 103 1925	GERDNER SCHOLARHIP REVENUE	0.00	0.00	20.16	0.00	(20.16)
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	0.00	2,600.00	260.00	(1,600.00)
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	268.00	3,436.82	32.73	7,063.18
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	0.00	0.00	0.00
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	0.00	0.00	0.00
Fund Total:		10,500.00	268.00	3,436.82	32.73	7,063.18

**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	167.00	167.00	0.00	(167.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	167.00	167.00	0.00	(167.00)
Fund Total:		0.00	167.00	167.00	0.00	(167.00)

**Revenue Summary Report**  
Processing Month: 01/2018

	<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	622,926.22	4,983,573.22	47.37	5,537,064.78

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10	GENERAL FUND				
10 0000 1000 100 3116 121	TLC Salary	128,029.00	63,095.30	64,933.70	50.72
10 0000 1000 100 3202 121	Teacher Mentor Pay	0.00	0.00	0.00	0.00
10 0000 1000 100 3204 121	Teacher Salary Improve.	258,846.00	109,989.12	148,856.88	57.51
10 0000 1000 100 3376 121	TQ Professional Development	20,694.00	11,453.00	9,241.00	44.66
10 0000 1000 100 3116 210	HEALTH INSURANCE	257.00	107.40	149.60	58.21
10 0000 1000 100 3116 212	Disability Insurance	344.00	143.25	200.75	58.36
10 0000 1000 100 3116 220	TLC Grant Social Security	9,010.00	4,512.50	4,497.50	49.92
10 0000 1000 100 3202 220	Teacher Mentor Soc. Sec.	0.00	0.00	0.00	0.00
10 0000 1000 100 3204 220	Teach. Sal. Improv. Soc. Sec.	19,802.00	8,414.39	11,387.61	57.51
10 0000 1000 100 3376 220	TQ Prof. Dev. SS	1,966.00	0.00	1,966.00	100.00
10 0000 1000 100 3116 231	TLC Grant IPERS	11,433.00	5,634.43	5,798.57	50.72
10 0000 1000 100 3202 231	Teacher Mentor Ipers	89.00	0.00	89.00	100.00
10 0000 1000 100 3204 231	Teach. Sal. Improv. Ipers	23,116.00	9,822.55	13,293.45	57.51
10 0000 1000 100 3116 270	HEALTH BENEFITS	29,169.00	12,153.95	17,015.05	58.33
10 0000 1000 100 3116 567	Open Enrollment - TLC Portion	24,450.00	16,133.78	8,316.22	34.01
10 0000 1000 100 3116 580	TLC TRAVEL EXPENSE	100.00	741.00	(641.00)	(641.00)
10 0000 1000 100 3202 580	Mentoring Travel	0.00	0.00	0.00	0.00
10 0000 1000 100 3373 580	ICC Travel	5,000.00	4,457.81	542.19	10.84
10 0000 1000 100 3376 580	TSS Prof Dev. TRAVEL	6,500.00	3,660.71	2,839.29	43.68
10 0000 1000 100 3116 612	Teacher Leadersip Comp. Supp.	1,000.00	223.54	776.46	77.65
100	REGULAR PROGRAM-ELEM/SECONDARY	539,805.00	250,542.73	289,262.27	53.59
10 0000 1000 102 1114 612	Isl Technology Supplies	12,000.00	11,160.38	839.62	7.00
10 0000 1000 102 1114 617	ISL Copier Service Agreements	12,000.00	683.56	11,316.44	94.30
10 0000 1000 102 1114 641	Isl Textbooks	7,500.00	7,214.62	285.38	3.81
10 0000 1000 102 1114 645	Isl Workbooks	9,000.00	8,379.52	620.48	6.89
10 0000 1000 102 1114 651	Isl Software	5,000.00	3,337.99	1,662.01	33.24
10 0000 1000 102 1114 654	Isl Tech. Equip. Repair	1,000.00	0.00	1,000.00	100.00
10 0000 1000 102 1114 733	Isl Furniture	5,000.00	1,035.39	3,964.61	79.29
10 0000 1000 102 1114 735	Isl Tech Equipment	5,000.00	6,304.85	(1,304.85)	(26.10)
102	102	56,500.00	38,116.31	18,383.69	32.54
10 0000 1000 211 4634 220	Medicaid SS 1.72	4,745.00	1,263.96	3,481.04	73.36
10 0000 1000 211 4634 231	Medicaid IPERS1.72	6,255.00	1,475.44	4,779.56	76.41
10 0000 1000 211 3301 561	Tuition Spec Class 1.72	150,000.00	79,320.39	70,679.61	47.12
10 0000 1000 211 3301 735	Hearing Impaired Equip.	0.00	0.00	0.00	0.00
211	LEVEL I	161,000.00	82,059.79	78,940.21	49.03
10 0000 1000 212 4634 101	Medicaid Assoc. 1.72	62,033.00	13,782.85	48,250.15	77.78
212	LEVEL I - Individualized Costs	62,033.00	13,782.85	48,250.15	77.78
10 0000 1000 214 3302 561	Tuition Spec Class 2.21	17,000.00	14,275.80	2,724.20	16.02
214	LEVEL II	17,000.00	14,275.80	2,724.20	16.02
10 0000 1000 217 3303 101	Pre-sch. Aide Class 3.74	48,635.00	20,646.22	27,988.78	57.55
10 0000 1000 217 3303 220	Pre-sch. Soc. Sec. Class 3.74	3,720.00	1,579.44	2,140.56	57.54
10 0000 1000 217 3303 231	Pre-sch. Ipers Class 3.74	4,343.00	1,843.70	2,499.30	57.55
10 0000 1000 217 3303 322	Spec. Ed. 3.74 Purch. Serv.	0.00	0.00	0.00	0.00
10 0000 1000 217 3303 561	Tuition Spec Class 3.74	51,000.00	20,059.20	30,940.80	60.67
217	LEVEL III	107,698.00	44,128.56	63,569.44	59.03
10 0000 1000 410 4644 121	Title III Teacher Salary	2,000.00	0.00	2,000.00	100.00
10 0000 1000 410 4644 220	SOCIAL SECURITY CONTRIBUTIONS	153.00	0.00	153.00	100.00
10 0000 1000 410 4644 231	IPERS-EMPLOYER'S SHARE	179.00	0.00	179.00	100.00
10 0000 1000 410 4644 580	Title III Travel	550.00	0.00	550.00	100.00
410	BILINGUAL/ESL/LEP PROGRAMS	2,882.00	0.00	2,882.00	100.00
10 0000 1000 470 1118 121	Gifted & Talented Teacher	27,637.00	11,618.84	16,018.16	57.96
10 0000 1000 470 3204 121	TAG Teacher TSS Salary	5,876.00	2,448.35	3,427.65	58.33
10 0000 1000 470 1118 210	Life Ins.	98.00	40.50	57.50	58.67
10 0000 1000 470 1118 212	Disability Ins.	80.00	33.25	46.75	58.44
10 0000 1000 470 1118 220	Social Security	2,114.00	884.66	1,229.34	58.15
10 0000 1000 470 3204 220	TAG TSS S.S.	450.00	187.30	262.70	58.38
10 0000 1000 470 1118 231	Ipers	2,468.00	1,037.54	1,430.46	57.96
10 0000 1000 470 3204 231	TAG TSS IPERS	525.00	218.65	306.35	58.35
10 0000 1000 470 1118 270	Hospital Insurance	7,226.00	3,011.00	4,215.00	58.33
10 0000 1000 470 1118 580	Travel Expense	100.00	507.80	(407.80)	(407.80)
10 0000 1000 470 1118 612	Supplies	850.00	621.77	228.23	26.85
470	GIFTED AND TALENTED	47,424.00	20,609.66	26,814.34	56.54
10 0000 2134 000 0000 140	Nurse	43,705.00	18,210.40	25,494.60	58.33



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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0000 2134 000 0000 210	Life Ins.	97.00	40.50	56.50	58.25
10 0000 2134 000 0000 212	Disability Ins.	121.00	50.55	70.45	58.22
10 0000 2134 000 0000 220	Social Security	3,040.00	1,266.70	1,773.30	58.33
10 0000 2134 000 0000 231	Ipers	3,902.00	1,626.20	2,275.80	58.32
10 0000 2134 000 0000 270	Hospital Ins.	14,100.00	5,874.95	8,225.05	58.33
10 0000 2134 000 0000 580	Travel Expense	240.00	100.04	139.96	58.32
10 0000 2134 000 0000 613	General Supplies	1,500.00	395.54	1,104.46	73.63
10 0000 2134 000 0000 618	Nurse's Emergency Fund	5,031.00	454.68	4,576.32	90.96
000 UNDISTRIBUTED EXPENDITURES		71,736.00	28,019.56	43,716.44	60.94
10 0000 2213 000 0000 330	Staff Dev. Pur. Services	1,165.00	591.00	574.00	49.27
10 0000 2213 000 0000 580	Staff Dev. Travel	4,000.00	3,920.65	79.35	1.98
10 0000 2213 000 0000 618	Staff Dev. Supplies	335.00	0.00	335.00	100.00
000 UNDISTRIBUTED EXPENDITURES		5,500.00	4,511.65	988.35	17.97
10 0000 2314 000 0000 311	Election Service	700.00	617.08	82.92	11.85
000 UNDISTRIBUTED EXPENDITURES		700.00	617.08	82.92	11.85
10 0000 2317 000 0000 342	Legal Services	9,000.00	2,540.50	6,459.50	71.77
000 UNDISTRIBUTED EXPENDITURES		9,000.00	2,540.50	6,459.50	71.77
10 0000 2318 000 0000 341	Auditing & Accounting	10,000.00	10,110.76	(110.76)	(1.11)
000 UNDISTRIBUTED EXPENDITURES		10,000.00	10,110.76	(110.76)	(1.11)
10 0000 2319 000 0000 310	Board-purch. Service	1,600.00	0.00	1,600.00	100.00
10 0000 2319 000 0000 340	Board Data Processing Serv.	2,000.00	0.00	2,000.00	100.00
10 0000 2319 000 0000 540	Newspaper Advertising	6,600.00	4,512.23	2,087.77	31.63
10 0000 2319 000 0000 580	Board Travel Expense	1,600.00	587.07	1,012.93	46.43
10 0000 2319 000 0000 611	Board General Supplies	1,700.00	496.91	1,203.09	70.77
10 0000 2319 000 0000 810	Board Dues & Fees	3,900.00	3,638.00	262.00	6.72
000 UNDISTRIBUTED EXPENDITURES		17,400.00	9,504.21	7,895.79	45.38
10 0000 2321 000 0000 111	Superintendent	140,643.00	82,041.75	58,601.25	41.67
10 0000 2321 000 0000 150	Supt. Secretary	0.00	0.00	0.00	0.00
10 0000 2321 000 0000 151	Supt. Secy Over-time	0.00	0.00	0.00	0.00
10 0000 2321 000 0000 152	Substitutes	1,292.00	1,291.50	0.50	0.04
10 0000 2321 000 0000 210	Life Ins.	143.00	83.30	59.70	41.75
10 0000 2321 000 0000 212	Disability Ins.	342.00	199.15	142.85	41.77
10 0000 2321 000 0000 220	Social Security	10,859.00	5,603.00	5,256.00	48.40
10 0000 2321 000 0000 231	Ipers	12,675.00	8,382.71	4,292.29	33.86
10 0000 2321 000 0000 270	Hospital Ins.	18,065.00	10,538.08	7,526.92	41.67
10 0000 2321 000 0000 531	Telephone	3,888.00	2,192.63	1,695.37	43.61
10 0000 2321 000 0000 532	Postage	6,200.00	6,144.34	55.66	0.90
10 0000 2321 000 0000 580	Travel Expense	1,200.00	215.64	984.36	82.03
10 0000 2321 000 0000 611	Paper Supplies	1,520.00	1,117.17	402.83	26.50
10 0000 2321 000 0000 613	General Supplies	2,000.00	1,153.13	846.87	42.34
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	2,850.00	2,629.55	220.45	7.74
000 UNDISTRIBUTED EXPENDITURES		201,677.00	121,591.95	80,085.05	39.71
10 0000 2511 000 0000 111	Board Secretary	59,149.00	34,124.10	25,024.90	42.31
10 0000 2511 000 0000 210	Life Insurance	85.00	52.50	32.50	38.24
10 0000 2511 000 0000 220	Social Security	4,675.00	2,693.34	1,981.66	42.39
10 0000 2511 000 0000 231	Ipers	5,770.00	3,330.82	2,439.18	42.27
10 0000 2511 000 0000 270	Hospital Insurance	5,444.00	3,175.41	2,268.59	41.67
000 UNDISTRIBUTED EXPENDITURES		75,123.00	43,376.17	31,746.83	42.26
10 0000 2514 000 0000 111	REGULAR EMPLOYEES	38,000.00	22,394.64	15,605.36	41.07
10 0000 2514 000 0000 210	LIFE INSURANCE	85.00	56.70	28.30	33.29
10 0000 2514 000 0000 212	Disability Insurance	84.00	49.00	35.00	41.67
10 0000 2514 000 0000 220	REGULAR EMPLOYEES	2,907.00	1,939.89	967.11	33.27
10 0000 2514 000 0000 231	REGULAR EMPLOYEES	3,393.00	2,280.25	1,112.75	32.80
10 0000 2514 000 0000 270	REGULAR EMPLOYEES	5,024.00	3,140.55	1,883.45	37.49
000 UNDISTRIBUTED EXPENDITURES		49,493.00	29,861.03	19,631.97	39.67
10 0000 2519 211 3301 351	Mediciad Billing Purch. Service	4,500.00	1,492.32	3,007.68	66.84
211 LEVEL I		4,500.00	1,492.32	3,007.68	66.84
10 0000 2610 000 0000 190	Custodian	180,500.00	106,544.48	73,955.52	40.97
10 0000 2610 000 0000 191	Custodian Over-time	3,400.00	556.91	2,843.09	83.62
10 0000 2610 000 0000 193	Mowing	6,833.00	3,193.81	3,639.19	53.26
10 0000 2610 000 0000 194	Student/Summer Help	4,100.00	3,527.15	572.85	13.97
10 0000 2610 000 0000 195	Dir. Maint/bldg. & Grounds	30,000.00	0.00	30,000.00	100.00

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0000 2610 000 0000 210	Life Ins.	345.00	179.85	165.15	47.87
10 0000 2610 000 0000 212	Disab. Insurance	255.00	146.16	108.84	42.68
10 0000 2610 000 0000 220	Social Security	17,199.00	8,887.18	8,311.82	48.33
10 0000 2610 000 0000 231	Ipers	20,077.00	10,726.29	9,350.71	46.57
10 0000 2610 000 0000 270	Hospital Ins.	39,440.00	21,802.15	17,637.85	44.72
10 0000 2610 000 0000 411	Water	27,000.00	13,636.75	13,363.25	49.49
10 0000 2610 000 0000 421	Garbage Collection	13,000.00	7,334.20	5,665.80	43.58
10 0000 2610 000 0000 423	Purchased Service	10,000.00	11,127.10	(1,127.10)	(11.27)
10 0000 2610 000 0000 424	Grounds Upkeep & Repair	4,300.00	3,259.18	1,040.82	24.21
10 0000 2610 000 0000 437	Equipment Repair Service	2,000.00	1,943.27	56.73	2.84
10 0000 2610 000 0000 438	Electrical Repair Service	1,000.00	474.00	526.00	52.60
10 0000 2610 000 0000 439	Plumbing Repair	2,000.00	526.37	1,473.63	73.68
10 0000 2610 000 0000 491	Contracted Repairs	17,245.00	17,567.91	(322.91)	(1.87)
10 0000 2610 000 0000 580	Travel Expense	200.00	0.00	200.00	100.00
10 0000 2610 000 0000 611	Custodial Paper Supply	4,500.00	4,710.00	(210.00)	(4.67)
10 0000 2610 000 0000 613	Custodial Paint	500.00	0.00	500.00	100.00
10 0000 2610 000 0000 614	Restroom Supplies	3,100.00	2,475.75	624.25	20.14
10 0000 2610 000 0000 615	Electrical Supplies	4,500.00	1,753.19	2,746.81	61.04
10 0000 2610 000 0000 616	Cleaning Supplies	10,000.00	7,660.76	2,339.24	23.39
10 0000 2610 000 0000 621	Gas - Natural	48,000.00	32,072.67	15,927.33	33.18
10 0000 2610 000 0000 622	Electricity	90,000.00	67,672.36	22,327.64	24.81
10 0000 2610 000 0000 683	Custodial Wax	1,000.00	0.00	1,000.00	100.00
10 0000 2610 000 0000 731	Equipment	1,500.00	0.00	1,500.00	100.00
000	UNDISTRIBUTED EXPENDITURES	541,994.00	327,777.49	214,216.51	39.52
10 0000 2620 000 0000 432	Bldg Repairs (Cust.)	5,000.00	1,268.54	3,731.46	74.63
000	UNDISTRIBUTED EXPENDITURES	5,000.00	1,268.54	3,731.46	74.63
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	5,200.00	2,977.87	2,222.13	42.73
211	LEVEL I	5,200.00	2,977.87	2,222.13	42.73
10 0000 2710 000 0000 160	Mechanic Helper	500.00	0.00	500.00	100.00
10 0000 2710 000 0000 161	Mechanic	54,000.00	21,936.55	32,063.45	59.38
10 0000 2710 000 0000 170	Bus Driver	61,000.00	34,362.32	26,637.68	43.67
10 0000 2710 000 0000 171	Bus Driver Activity Trips	12,416.00	5,664.51	6,751.49	54.38
10 0000 2710 000 0000 172	Substitute Drivers	2,500.00	2,212.15	287.85	11.51
10 0000 2710 000 0000 191	Bus Aide	0.00	1,502.28	(1,502.28)	0.00
10 0000 2710 000 0000 210	GROUP INSURANCE	71.00	56.70	14.30	20.14
10 0000 2710 000 0000 212	GROUP INSURANCE	42.00	49.00	(7.00)	(16.67)
10 0000 2710 000 0000 220	Social Security	9,821.00	5,004.99	4,816.01	49.04
10 0000 2710 000 0000 231	Ipers	11,450.00	5,614.19	5,835.81	50.97
10 0000 2710 000 0000 270	Hospital Insurance	6,804.00	3,126.70	3,677.30	54.05
10 0000 2710 000 0000 271	Physicals	500.00	495.00	5.00	1.00
10 0000 2710 000 0000 346	Drug/Alcohol Testing	1,000.00	1,118.00	(118.00)	(11.80)
10 0000 2710 000 0000 580	Travel Expense	100.00	0.00	100.00	100.00
10 0000 2710 000 0000 671	Lubricants	2,000.00	603.90	1,396.10	69.81
10 0000 2710 000 0000 673	Repair Parts	10,000.00	6,031.35	3,968.65	39.69
10 0000 2710 000 0000 674	Tires And Tubes	3,000.00	1,960.82	1,039.18	34.64
10 0000 2710 000 0000 677	Trans. Purch. Service	3,200.00	4,659.38	(1,459.38)	(45.61)
10 0000 2710 000 0000 735	Trans. Equip.	2,000.00	892.37	1,107.63	55.38
000	UNDISTRIBUTED EXPENDITURES	180,404.00	95,290.21	85,113.79	47.18
10 0000 2720 000 0000 626	Gasoline	8,500.00	4,900.70	3,599.30	42.34
10 0000 2720 000 0000 627	Diesel Fuel	18,000.00	11,353.23	6,646.77	36.93
000	UNDISTRIBUTED EXPENDITURES	26,500.00	16,253.93	10,246.07	38.66
10 0000 2790 211 3301 161	SPED MECHANIC	0.00	9,217.29	(9,217.29)	0.00
10 0000 2790 211 3301 170	Spec Ed Transp. Drivers	15,835.00	7,467.11	8,367.89	52.84
10 0000 2790 211 3301 191	Spec Ed Transp. Aide	17,624.00	8,642.94	8,981.06	50.96
10 0000 2790 211 3301 220	Spec Ed Transp S.S.	2,560.00	1,928.97	631.03	24.65
10 0000 2790 211 3301 231	Spec Ed Transp Ipers	2,987.00	2,261.73	725.27	24.28
10 0000 2790 211 3301 270	SPED Health Insurance	0.00	1,088.70	(1,088.70)	0.00
10 0000 2790 211 3293 271	Spec Ed Transp. Physicals	55.00	0.00	55.00	100.00
10 0000 2790 211 3301 511	Spec Ed T. Purch Serv	1,000.00	120.00	880.00	88.00
10 0000 2790 211 3301 673	Spec Ed T. Repair Parts	1,000.00	212.39	787.61	78.76
211	LEVEL I	41,061.00	30,939.13	10,121.87	24.65
10 0000 2790 217 3303 734	Equipment	2,500.00	0.00	2,500.00	100.00

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
217 LEVEL III		2,500.00	0.00	2,500.00	100.00
10 0000 6100 000 3214 961	Aea Flow Thru	292,748.00	0.00	292,748.00	100.00
000 UNDISTRIBUTED EXPENDITURES		292,748.00	0.00	292,748.00	100.00
10 1949 1000 100 0000 101	Elem. Aide	8,726.00	10,661.62	(1,935.62)	(22.18)
10 1949 1000 100 3117 101	Preschool Aide	42,332.00	10,661.98	31,670.02	74.81
10 1949 1000 100 0000 109	Sick Leave Bonus	2,500.00	0.00	2,500.00	100.00
10 1949 1000 100 0000 121	Elementary Teacher	671,660.00	280,561.43	391,098.57	58.23
10 1949 1000 100 3117 121	Preschool Teacher Salary	78,103.00	28,729.38	49,373.62	63.22
10 1949 1000 100 4643 121	Fed. Early Int. Teach. Salary	55,806.00	23,252.50	32,553.50	58.33
10 1949 1000 100 4648 121	Assessment Salary	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 122	Substitute Teacher	24,000.00	31,827.06	(7,827.06)	(32.61)
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	1,498.00	591.60	906.40	60.51
10 1949 1000 100 3117 210	Life Insurance	68.00	60.75	7.25	10.66
10 1949 1000 100 4643 210	Life Insurance	97.00	40.50	56.50	58.25
10 1949 1000 100 0000 212	Disability Insurance	1,967.00	777.14	1,189.86	60.49
10 1949 1000 100 3117 212	Disability Insurance	89.00	79.41	9.59	10.78
10 1949 1000 100 4643 212	LTD Insurance	146.00	60.85	85.15	58.32
10 1949 1000 100 0000 220	Social Security	51,740.00	23,676.71	28,063.29	54.24
10 1949 1000 100 3117 220	S.S./Medicare	4,116.00	2,924.98	1,191.02	28.94
10 1949 1000 100 4643 220	Fed. Early Int. Social Sec.	4,176.00	1,740.60	2,435.40	58.32
10 1949 1000 100 4648 220	Assessment Salary SS	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 231	Ipers	63,252.00	28,808.70	34,443.30	54.45
10 1949 1000 100 3117 231	IPERS	5,053.00	3,517.61	1,535.39	30.39
10 1949 1000 100 4643 231	Fed. Early Int. Ipers	4,980.00	2,076.45	2,903.55	58.30
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	158,592.00	63,094.90	95,497.10	60.22
10 1949 1000 100 3117 270	Hospital Insurance	9,870.00	6,521.25	3,348.75	33.93
10 1949 1000 100 4643 270	Hospital Insurance	7,226.00	3,011.00	4,215.00	58.33
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	0.00	0.00	0.00
10 1949 1000 100 0000 391	Employee Background Checks	750.00	378.00	372.00	49.60
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	309,408.00	146,722.98	162,685.02	52.58
10 1949 1000 100 0000 580	Travel Expense	500.00	0.00	500.00	100.00
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	2,000.00	1,117.16	882.84	44.14
10 1949 1000 100 0000 612	Elem. General Supplies	11,500.00	12,402.41	(902.41)	(7.85)
10 1949 1000 100 3117 612	Supplies	6,000.00	5,668.12	331.88	5.53
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	2,682.00	1,605.96	1,076.04	40.12
10 1949 1000 100 0000 616	Elem PBIS Supplies	1,695.00	(24.16)	1,719.16	101.43
10 1949 1000 100 0000 735	Equipment	2,000.00	2,285.00	(285.00)	(14.25)
100 REGULAR PROGRAM-ELEM/SECONDARY		1,532,532.00	692,831.89	839,700.11	54.79
10 1949 1000 100 3216 121	State Early Int. Teacher	31,416.00	13,090.30	18,325.70	58.33
10 1949 1000 100 3216 210	State Early Int. Life Ins.	68.00	28.35	39.65	58.31
10 1949 1000 100 3216 212	State Early Int. Disab. Ins.	80.00	33.45	46.55	58.19
10 1949 1000 100 3216 220	State Early Int. Soc. Sec.	2,191.00	912.95	1,278.05	58.33
10 1949 1000 100 3216 231	State Early Int. Ipers	2,805.00	1,168.95	1,636.05	58.33
10 1949 1000 100 3216 270	State Early Int. Hosp. Ins.	9,869.00	4,112.45	5,756.55	58.33
10 1949 1000 100 3216 612	State Early Int. Gen. Supplie	100.00	359.70	(259.70)	(259.70)
103 103		46,529.00	19,706.15	26,822.85	57.65
10 1949 1000 211 3301 101	Elem. L.d. Aide	78,673.00	76,194.34	2,478.66	3.15
10 1949 1000 211 3204 121	Elem LD TQ	11,752.00	4,896.70	6,855.30	58.33
10 1949 1000 211 3301 121	Elem. L.d. Teacher	94,434.00	36,707.50	57,726.50	61.13
10 1949 1000 211 3301 210	Life Insurance	166.00	69.00	97.00	58.43
10 1949 1000 211 3301 212	Disability Insurance	134.00	93.50	40.50	30.22
10 1949 1000 211 3204 220	Elem LD TQ SS	899.00	374.60	524.40	58.33
10 1949 1000 211 3301 220	Social Security	13,242.00	8,292.60	4,949.40	37.38
10 1949 1000 211 3204 231	Elem LD TQ IPERS	1,050.00	437.30	612.70	58.35
10 1949 1000 211 3301 231	Ipers	15,459.00	9,828.66	5,630.34	36.42
10 1949 1000 211 3301 270	Hospital Insurance	21,326.00	8,885.95	12,440.05	58.33
10 1949 1000 211 3301 612	Elem Sp. Ed. Supplies	450.00	1,443.35	(993.35)	(220.74)

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 1949 1000 211 3301 734	Equipment	450.00	0.00	450.00	100.00
211 LEVEL I		238,035.00	147,223.50	90,811.50	38.15
10 1949 1000 214 3204 121	Elem. Special Ed.	5,876.00	2,448.35	3,427.65	58.33
10 1949 1000 214 3302 121	Sp.Ed. PreSch Teacher 2.21	13,730.00	5,720.90	8,009.10	58.33
10 1949 1000 214 3302 210	Life Ins. 2.21	29.00	12.15	16.85	58.10
10 1949 1000 214 3302 212	LTD Insurance	38.00	15.90	22.10	58.16
10 1949 1000 214 3204 220	Elem. Special Ed. S.S.	450.00	187.30	262.70	58.38
10 1949 1000 214 3302 220	Soc. Sec. 2.21	959.00	399.70	559.30	58.32
10 1949 1000 214 3204 231	Elem. Special Ed. IPERS	525.00	218.65	306.35	58.35
10 1949 1000 214 3302 231	IPERS 2.21	1,226.00	510.85	715.15	58.33
10 1949 1000 214 3302 270	Health Ins. 2.21	4,230.00	1,762.50	2,467.50	58.33
10 1949 1000 214 3302 612	General Supplies	1,175.00	122.61	1,052.39	89.57
10 1949 1000 214 3302 734	Equipment	0.00	0.00	0.00	0.00
214 LEVEL II		28,238.00	11,398.91	16,839.09	59.63
10 1949 1000 217 3309 105	Elem SCI Aide	5,337.00	7,330.99	(1,993.99)	(37.36)
10 1949 1000 217 3204 121	Elem. Special Ed. S.S.	5,876.00	2,448.35	3,427.65	58.33
10 1949 1000 217 3309 121	Elem SCI Teacher	74,459.00	20,968.60	53,490.40	71.84
10 1949 1000 217 3309 210	Elem SCI Teacher Life Ins.	97.00	40.50	56.50	58.25
10 1949 1000 217 3309 212	Elem SCI Teacher Disab. Ins.	113.00	47.20	65.80	58.23
10 1949 1000 217 3204 220	Elem. Special Ed. S.S.	450.00	187.30	262.70	58.38
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	5,949.00	2,100.37	3,848.63	64.69
10 1949 1000 217 3204 231	Elem. Special Ed. IPERS	525.00	218.65	306.35	58.35
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	7,125.00	2,527.16	4,597.84	64.53
10 1949 1000 217 3309 270	Elem SCI Teacher Hosp. Ins.	7,226.00	3,011.00	4,215.00	58.33
10 1949 1000 217 3303 612	Elem. SCI Supplies	1,350.00	1,840.60	(490.60)	(36.34)
217 LEVEL III		108,507.00	40,720.72	67,786.28	62.47
10 1949 1000 218 3303 101	SpEd PreSch Aide 3.74	11,065.00	8,926.53	2,138.47	19.33
10 1949 1000 218 3303 220	SOCIAL SECURITY CONTRIBUTIONS	847.00	682.88	164.12	19.38
10 1949 1000 218 3303 231	IPERS-EMPLOYER'S SHARE	1,317.00	797.14	519.86	39.47
218 LEVEL III - Individualized Costs		13,229.00	10,406.55	2,822.45	21.34
10 1949 1000 410 1112 101	Esl Aide	0.00	0.00	0.00	0.00
10 1949 1000 410 1112 121	Esl Teacher	43,700.00	20,219.93	23,480.07	53.73
10 1949 1000 410 1112 210	Life Insurance	97.00	48.60	48.40	49.90
10 1949 1000 410 1112 212	Disability Insurance	102.00	58.12	43.88	43.02
10 1949 1000 410 1112 220	Social Security	3,343.00	1,438.68	1,904.32	56.96
10 1949 1000 410 4644 220	SOCIAL SECURITY CONTRIBUTIONS	425.00	0.00	425.00	100.00
10 1949 1000 410 1112 231	Ipers	3,902.00	1,805.64	2,096.36	53.73
10 1949 1000 410 4644 231	IPERS-EMPLOYER'S SHARE	500.00	0.00	500.00	100.00
10 1949 1000 410 1112 270	Hospital Insurance	14,777.00	1,174.99	13,602.01	92.05
10 1949 1000 410 1112 612	Esl General Supplies	200.00	0.00	200.00	100.00
410 BILINGUAL/ESL/LEP PROGRAMS		67,046.00	24,745.96	42,300.04	63.09
10 1949 1000 420 1116 121	Elem. At Risk Teacher Salary	48,724.00	20,301.65	28,422.35	58.33
10 1949 1000 420 1119 121	Elem. Dropout Prevention Salary	15,000.00	80.00	14,920.00	99.47
10 1949 1000 420 3204 121	Elem At-Risk TSS Salary	5,876.00	2,448.35	3,427.65	58.33
10 1949 1000 420 1116 210	Life Insurance	97.00	40.50	56.50	58.25
10 1949 1000 420 1116 212	LTD Insurance	134.00	55.70	78.30	58.43
10 1949 1000 420 1116 220	Social Security	3,727.00	1,417.00	2,310.00	61.98
10 1949 1000 420 1119 220	Elem. Dropout Prevention S.S.	1,148.00	6.12	1,141.88	99.47
10 1949 1000 420 3204 220	Elem At-Risk TSS S.S.	450.00	187.30	262.70	58.38
10 1949 1000 420 1116 231	Ipers	4,351.00	1,812.95	2,538.05	58.33
10 1949 1000 420 1119 231	Elem. Dropout Prevention IPERS	1,340.00	7.14	1,332.86	99.47
10 1949 1000 420 3204 231	Elem. At-Risk TSS IPERS	525.00	218.65	306.35	58.35
10 1949 1000 420 1116 270	Hospital Insurance	14,100.00	5,874.95	8,225.05	58.33
10 1949 1000 420 1116 580	Elem. At Risk Travel	100.00	0.00	100.00	100.00
10 1949 1000 420 1116 612	At Risk Supplies	200.00	0.00	200.00	100.00
10 1949 1000 420 1116 734	At Risk Equipment	120.00	0.00	120.00	100.00
420 ALTERNATIVE(AT RISK)EDUCATION		95,892.00	32,450.31	63,441.69	66.16
10 1949 1000 431 3204 121	Title I TSS Salary	5,876.00	2,448.35	3,427.65	58.33
10 1949 1000 431 4501 121	Title #1 Salary	96,553.00	40,183.24	56,369.76	58.38
10 1949 1000 431 4501 210	Life Insurance	194.00	81.00	113.00	58.25
10 1949 1000 431 4501 212	Disability Insurance	256.00	106.85	149.15	58.26
10 1949 1000 431 3204 220	Title I TSS S.S.	450.00	187.30	262.70	58.38
10 1949 1000 431 4501 220	Social Security	6,830.00	2,842.30	3,987.70	58.39

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 1949 1000 431 3204 231	Title I TSS IPERS	525.00	218.65	306.35	58.35
10 1949 1000 431 4501 231	Ipers	8,396.00	3,588.35	4,807.65	57.26
10 1949 1000 431 4501 270	Title I Health Insurance	29,554.00	8,885.95	20,668.05	69.93
10 1949 1000 431 4501 612	General Supply	400.00	78.65	321.35	80.34
10 1949 1000 431 4501 618	Title I General Supplies	0.00	0.00	0.00	0.00
431 TITLE I BASIC		149,034.00	58,620.64	90,413.36	60.67
10 1949 1000 910 6220 612	Elementary Band	100.00	0.00	100.00	100.00
910 SCHOOL-SPONSORED ACTIVITIES		100.00	0.00	100.00	100.00
10 1949 2122 000 0000 320	Testing Service	2,000.00	2,432.15	(432.15)	(21.61)
10 1949 2122 000 0000 323	ELEM COUNSELOR PURCH. SERVICE	18,383.00	9,258.16	9,124.84	49.64
000 UNDISTRIBUTED EXPENDITURES		20,383.00	11,690.31	8,692.69	42.65
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
10 1949 2222 000 0000 140	Elem. Library Aide	18,146.00	7,010.09	11,135.91	61.37
10 1949 2222 000 0000 220	Social Security	1,388.00	536.29	851.71	61.36
10 1949 2222 000 0000 231	Ipers	1,620.00	626.01	993.99	61.36
10 1949 2222 000 0000 613	General Supply	750.00	57.92	692.08	92.28
10 1949 2222 000 0000 643	Library Books	2,000.00	523.93	1,476.07	73.80
10 1949 2222 000 0000 647	Elem. Library Activity	1,582.00	(2,575.78)	4,157.78	262.82
10 1949 2222 000 0000 652	Library Software	2,000.00	0.00	2,000.00	100.00
000 UNDISTRIBUTED EXPENDITURES		27,486.00	6,178.46	21,307.54	77.52
10 1949 2410 000 0000 111	Elementary Principal	79,131.00	46,159.75	32,971.25	41.67
10 1949 2410 000 0000 150	Secretary	36,907.00	22,975.14	13,931.86	37.75
10 1949 2410 000 0000 153	Secretary OT	500.00	91.51	408.49	81.70
10 1949 2410 000 0000 210	Life Insurance	110.00	60.90	49.10	44.64
10 1949 2410 000 0000 212	Disability Insurance	68.00	166.88	(98.88)	(145.41)
10 1949 2410 000 0000 220	Social Security	9,066.00	5,216.95	3,849.05	42.46
10 1949 2410 000 0000 231	Ipers	12,165.00	7,122.95	5,042.05	41.45
10 1949 2410 000 0000 270	Hospital Insurance	23,815.00	14,753.48	9,061.52	38.05
10 1949 2410 000 0000 531	Telephone	1,800.00	2,406.45	(606.45)	(33.69)
10 1949 2410 000 0000 580	Travel Expense	600.00	569.66	30.34	5.06
10 1949 2410 000 0000 810	Elem. Prin. Dues	1,100.00	239.00	861.00	78.27
000 UNDISTRIBUTED EXPENDITURES		165,262.00	99,762.67	65,499.33	39.63
10 1949 2630 100 0000 435	Elem. Equipment Repair	500.00	0.00	500.00	100.00
100 REGULAR PROGRAM-ELEM/SECONDARY		500.00	0.00	500.00	100.00
10 3129 1000 100 0000 121	Junior High Teacher	232,491.00	96,871.30	135,619.70	58.33
10 3129 1000 100 0000 210	Life Insurance	486.00	202.50	283.50	58.33
10 3129 1000 100 0000 212	Disability Insurance	630.00	262.70	367.30	58.30
10 3129 1000 100 0000 220	Social Security	16,553.00	6,897.39	9,655.61	58.33
10 3129 1000 100 0000 231	Ipers	20,761.00	8,650.60	12,110.40	58.33
10 3129 1000 100 0000 270	Hospital Insurance	56,752.00	23,646.85	33,105.15	58.33
10 3129 1000 100 0000 435	Equipment Repair	200.00	0.00	200.00	100.00
10 3129 1000 100 0000 567	Open Enrollment	48,460.00	23,068.50	25,391.50	52.40
10 3129 1000 100 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 3129 1000 100 0000 611	Paper Supplies	1,095.00	1,094.50	0.50	0.05
10 3129 1000 100 0000 612	General Supplies	400.00	(1,911.00)	2,311.00	577.75
10 3129 1000 100 0000 613	JH Field Trip	3,484.00	1,488.50	1,995.50	57.28
10 3129 1000 100 0000 734	Equipment	250.00	0.00	250.00	100.00
100 REGULAR PROGRAM-ELEM/SECONDARY		381,562.00	160,271.84	221,290.16	58.00
10 3129 1000 104 0000 612	J.H. Reading	500.00	0.00	500.00	100.00
104 104		500.00	0.00	500.00	100.00
10 3129 1000 211 3204 121	JH LD TQ	11,752.00	4,896.70	6,855.30	58.33
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	374.60	524.40	58.33
10 3129 1000 211 3301 220	Social Security	92.00	0.00	92.00	100.00
10 3129 1000 211 3204 231	JH LD TQ IPERS	1,050.00	437.30	612.70	58.35
10 3129 1000 211 3301 231	Ipers	0.00	0.00	0.00	0.00
10 3129 1000 211 3301 270	Hospital Insurance	0.00	0.00	0.00	0.00
10 3129 1000 211 3301 580	Travel Expense	0.00	0.00	0.00	0.00
10 3129 1000 211 3301 612	JH LD Supplies	900.00	119.88	780.12	86.68
211 LEVEL I		14,693.00	5,828.48	8,864.52	60.33
10 3129 1000 212 3301 101	Jr. H. L.d. Aide	19,023.00	45,774.53	(26,751.53)	(140.63)
10 3129 1000 212 3301 220	SOCIAL SECURITY CONTRIBUTIONS	1,455.00	3,422.70	(1,967.70)	(135.24)
10 3129 1000 212 3301 231	IPERS-EMPLOYER'S SHARE	1,699.00	4,096.34	(2,397.34)	(141.10)

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
212	LEVEL I - Individualized Costs	22,177.00	53,293.57	(31,116.57)	(140.31)
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	31,889.00	13,287.10	18,601.90	58.33
10 3129 1000 214 3302 210	Life Insurance	97.00	40.50	56.50	58.25
10 3129 1000 214 3302 212	LTD Insurance	35.00	14.55	20.45	58.43
10 3129 1000 214 3204 220	Social Security	0.00	0.00	0.00	0.00
10 3129 1000 214 3302 220	Social Security	2,440.00	1,008.05	1,431.95	58.69
10 3129 1000 214 3204 231	IPERS	514.00	0.00	514.00	100.00
10 3129 1000 214 3302 231	Ipers	2,848.00	1,186.55	1,661.45	58.34
10 3129 1000 214 3302 270	Hospital Insurance	7,226.00	3,011.00	4,215.00	58.33
214	LEVEL II	45,049.00	18,547.75	26,501.25	58.83
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	41,633.00	17,347.10	24,285.90	58.33
10 3129 1000 217 3303 210	JH Sci Life Ins.	97.00	40.50	56.50	58.25
10 3129 1000 217 3303 212	JH SCI Disab. Ins.	111.00	46.30	64.70	58.29
10 3129 1000 217 3303 220	JH Sci Social Security	2,843.00	1,184.75	1,658.25	58.33
10 3129 1000 217 3303 231	JH Sci Ipers	3,717.00	1,549.10	2,167.90	58.32
10 3129 1000 217 3303 270	JH Sci Hosp. Ins.	14,100.00	5,874.95	8,225.05	58.33
10 3129 1000 217 3303 580	JH SCI Travel	250.00	0.00	250.00	100.00
10 3129 1000 217 3303 612	JH Sci General Supplies	450.00	479.00	(29.00)	(6.44)
10 3129 1000 217 3303 735	JH Sci Equipment	450.00	259.50	190.50	42.33
217	LEVEL III	63,651.00	26,781.20	36,869.80	57.92
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
10 3219 1000 100 0000 121	High School Teacher	540,843.00	237,754.57	303,088.43	56.04
10 3219 1000 100 0000 122	H.s. Substitute Teacher	13,000.00	23,674.60	(10,674.60)	(82.11)
10 3219 1000 100 0000 128	Coaches/activity Sponsored	170,516.00	65,852.55	104,663.45	61.38
10 3219 1000 100 0000 210	Life Ins.	1,080.00	482.40	597.60	55.33
10 3219 1000 100 0000 212	Disability Ins.	1,476.00	648.88	827.12	56.04
10 3219 1000 100 0000 220	Social Security	55,183.00	26,951.15	28,231.85	51.16
10 3219 1000 100 0000 231	Ipers	64,417.00	29,066.28	35,350.72	54.88
10 3219 1000 100 0000 270	Hospital Ins.	110,948.00	50,862.73	60,085.27	54.16
10 3219 1000 100 0000 271	Physicals	0.00	0.00	0.00	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	25,000.00	5,805.04	19,194.96	76.78
10 3219 1000 100 0000 565	Enrollment Options	20,000.00	6,083.09	13,916.91	69.58
10 3219 1000 100 0000 567	High School Open Enrollment	165,350.00	66,521.84	98,828.16	59.77
10 3219 1000 100 0000 580	Travel Expense	1,000.00	0.00	1,000.00	100.00
10 3219 1000 100 0000 611	Paper Supplies	1,500.00	1,269.66	230.34	15.36
10 3219 1000 100 0000 612	General Supplies	5,000.00	3,589.70	1,410.30	28.21
10 3219 1000 100 0000 613	HS Pop Machine	4,495.00	893.35	3,601.65	80.13
10 3219 1000 100 0000 615	HS Supplies (Pepsi Acct)	0.00	191.11	(191.11)	0.00
10 3219 1000 100 0000 616	HS PBIS Supplies	2,124.00	(1,203.44)	3,327.44	156.66
10 3219 1000 100 0000 735	H.s. Equipment	2,500.00	285.02	2,214.98	88.60
100	REGULAR PROGRAM-ELEM/SECONDARY	1,184,432.00	518,728.53	665,703.47	56.20
10 3219 1000 102 0000 612	High School Art	1,000.00	1,025.36	(25.36)	(2.54)
102	102	1,000.00	1,025.36	(25.36)	(2.54)
10 3219 1000 103 0000 612	Photography	445.00	369.12	75.88	17.05
103	103	445.00	369.12	75.88	17.05
10 3219 1000 105 0000 612	H.s. English	200.00	0.00	200.00	100.00
105	105	200.00	0.00	200.00	100.00
10 3219 1000 106 0000 612	Foreign Language Supplies	125.00	0.00	125.00	100.00
106	106	125.00	0.00	125.00	100.00
10 3219 1000 108 0000 612	H.s. Phys. Ed.	300.00	0.00	300.00	100.00
10 3219 1000 108 0000 613	Health	100.00	0.00	100.00	100.00
108	108	400.00	0.00	400.00	100.00
10 3219 1000 111 0000 612	Math Supplies	350.00	57.00	293.00	83.71
10 3219 1000 111 0000 618	Math Resale Items	0.00	0.00	0.00	0.00
111	111	350.00	57.00	293.00	83.71
10 3219 1000 113 0000 612	Science Supplies	350.00	350.00	0.00	0.00
113	113	350.00	350.00	0.00	0.00
10 3219 1000 115 0000 612	H.s. Social Studies	200.00	17.49	182.51	91.26
115	115	200.00	17.49	182.51	91.26

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 3219 1000 198 0000 611	Activity Fund	2,000.00	362.10	1,637.90	81.90
198 Activities		2,000.00	362.10	1,637.90	81.90
10 3219 1000 199 0000 612	Athletic Fund	10,000.00	5,213.85	4,786.15	47.86
199 Athletics		10,000.00	5,213.85	4,786.15	47.86
10 3219 1000 211 3204 121	HS LD TQ	5,876.00	2,448.35	3,427.65	58.33
10 3219 1000 211 3301 121	H.s. L.d. Teacher	53,444.00	22,555.02	30,888.98	57.80
10 3219 1000 211 3301 210	Life Ins.	98.00	40.50	57.50	58.67
10 3219 1000 211 3301 212	Disability Ins.	140.00	58.40	81.60	58.29
10 3219 1000 211 3204 220	HS LD TQ SS	450.00	187.30	262.70	58.38
10 3219 1000 211 3301 220	Social Security	4,002.00	1,689.38	2,312.62	57.79
10 3219 1000 211 3204 231	HS LD TQ IPERS	525.00	218.65	306.35	58.35
10 3219 1000 211 3301 231	H.s. L.d. Teacher IPERS	4,772.00	2,014.15	2,757.85	57.79
10 3219 1000 211 3301 270	Hospital Ins.	18,065.00	7,527.20	10,537.80	58.33
10 3219 1000 211 3301 580	Travel Expense	200.00	0.00	200.00	100.00
10 3219 1000 211 3301 612	HS LD Supplies	900.00	97.14	802.86	89.21
211 LEVEL I		88,472.00	36,836.09	51,635.91	58.36
10 3219 1000 214 3302 101	Sci Aide	3,000.00	21,978.59	(18,978.59)	(632.62)
10 3219 1000 214 4521 101	Sci Aide - Part B	26,500.00	0.00	26,500.00	100.00
10 3219 1000 214 3204 121	HS SCI TQ	5,876.00	0.00	5,876.00	100.00
10 3219 1000 214 3302 121	Sci Teacher	43,700.00	18,208.35	25,491.65	58.33
10 3219 1000 214 3302 210	Sci Life Ins.	97.00	40.50	56.50	58.25
10 3219 1000 214 3302 212	Sci Disab. Ins.	123.00	49.65	73.35	59.63
10 3219 1000 214 3204 220	HS SCI TQ SS	450.00	0.00	450.00	100.00
10 3219 1000 214 3302 220	Sci Social Security	6,801.00	2,981.17	3,819.83	56.17
10 3219 1000 214 3204 231	HS SCI TQ IPERS	525.00	0.00	525.00	100.00
10 3219 1000 214 3302 231	Sci IPERS	8,147.00	3,564.12	4,582.88	56.25
10 3219 1000 214 3302 270	Sci Hosp. Ins.	7,226.00	3,011.00	4,215.00	58.33
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	100.00
10 3219 1000 214 3302 612	Sci General Supplies	450.00	258.50	191.50	42.56
10 3219 1000 214 3302 735	Sci Equipment	450.00	259.50	190.50	42.33
214 LEVEL II		103,645.00	50,351.38	53,293.62	51.42
10 3219 1000 215 3302 101	H.s. L.d. Aide	64,546.00	29,012.87	35,533.13	55.05
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	4,937.00	2,219.48	2,717.52	55.04
10 3219 1000 215 3302 231	IPERS-EMPLOYER'S SHARE	5,763.00	2,590.86	3,172.14	55.04
215 Level 2 - Individualized Costs		75,246.00	33,823.21	41,422.79	55.05
10 3219 1000 310 0000 121	Voc. Ag. Teacher	46,061.00	26,157.01	19,903.99	43.21
10 3219 1000 310 3204 121	Voc. Ag. TSS	5,876.00	3,427.69	2,448.31	41.67
10 3219 1000 310 0000 210	Life Ins.	86.00	39.90	46.10	53.60
10 3219 1000 310 0000 212	Disability Ins.	88.00	70.77	17.23	19.58
10 3219 1000 310 0000 220	Social Security	3,458.00	1,962.44	1,495.56	43.25
10 3219 1000 310 3204 220	Voc. Ag. TSS S.S.	450.00	262.23	187.77	41.73
10 3219 1000 310 0000 231	Ipers	4,113.00	2,335.80	1,777.20	43.21
10 3219 1000 310 3204 231	Voc. Ag. TSS IPERS	524.00	306.11	217.89	41.58
10 3219 1000 310 0000 270	Hospital Ins.	7,226.00	4,215.40	3,010.60	41.66
10 3219 1000 310 0000 580	Travel Exp.	250.00	0.00	250.00	100.00
10 3219 1000 310 0000 612	Voc. Ag. General Supplies	2,500.00	572.45	1,927.55	77.10
10 3219 1000 310 4531 612	Voc. Ag. General Supplies (Perkins)	1,000.00	949.18	50.82	5.08
310 CLSTR 01-AGRICULTURE, FOOD & NTRAL RES		71,632.00	40,298.98	31,333.02	43.74
10 3219 1000 342 0000 121	Home Ec. Teacher	38,660.00	16,108.35	22,551.65	58.33
10 3219 1000 342 0000 210	Life Ins.	97.00	40.50	56.50	58.25
10 3219 1000 342 0000 212	Disability Ins.	92.00	38.20	53.80	58.48
10 3219 1000 342 0000 220	Social Security	2,562.00	1,067.65	1,494.35	58.33
10 3219 1000 342 0000 231	Ipers	3,452.00	1,438.45	2,013.55	58.33
10 3219 1000 342 0000 270	Hospital Ins.	14,100.00	5,874.95	8,225.05	58.33
10 3219 1000 342 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 3219 1000 342 0000 612	Home Ec. Supplies	1,950.00	820.48	1,129.52	57.92
10 3219 1000 342 4531 612	Home Ec. Perkins Supplies	1,000.00	0.00	1,000.00	100.00
342 342		61,913.00	25,388.58	36,524.42	58.99
10 3219 1000 350 0000 121	Indust. Arts Teacher	52,263.00	21,776.25	30,486.75	58.33
10 3219 1000 350 3204 121	Ind. Arts TSS Salary	5,876.00	2,448.35	3,427.65	58.33
10 3219 1000 350 0000 210	Life Ins.	97.00	40.50	56.50	58.25
10 3219 1000 350 0000 212	Disability Ins.	137.00	57.20	79.80	58.25
10 3219 1000 350 0000 220	Social Security	3,437.00	1,432.15	2,004.85	58.33

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10 3219 1000 350 3204 220	Ind. Arts. TSS S.S.	450.00	187.30	262.70	58.38
10 3219 1000 350 0000 231	Ipers	4,667.00	1,944.60	2,722.40	58.33
10 3219 1000 350 3204 231	Ind. Arts TSS IPERS	525.00	128.65	396.35	58.35
10 3219 1000 350 0000 270	Hospital Ins.	14,100.00	5,874.95	8,225.05	58.33
10 3219 1000 350 0000 612	H.s. Indust. Arts Supplies	2,000.00	1,745.07	254.93	12.75
10 3219 1000 350 4531 612	H.s. Indust. Arts Perkins Sup.	1,500.00	249.96	1,250.04	83.34
10 3219 1000 350 0000 613	Industrial Arts Safety Equipment	1,500.00	0.00	1,500.00	100.00
10 3219 1000 350 0000 618	Resale Items	850.00	0.00	850.00	100.00
350	CLSTR 09-HOSPITALITY & TOURISM	87,402.00	35,974.98	51,427.02	58.84
10 3219 1000 360 0000 121	Busi. Ed. Teacher	17,125.00	7,135.60	9,989.40	58.33
10 3219 1000 360 0000 210	Life Ins.	34.00	14.25	19.75	58.09
10 3219 1000 360 0000 212	Disability Ins.	46.00	19.35	26.65	57.93
10 3219 1000 360 0000 220	Social Security	1,236.00	527.54	708.46	57.32
10 3219 1000 360 0000 231	Ipers	1,529.00	637.20	891.80	58.33
10 3219 1000 360 0000 270	Hospital Ins.	3,613.00	1,505.50	2,107.50	58.33
10 3219 1000 360 0000 612	Busi. Ed. Supplies	200.00	160.03	39.97	19.99
10 3219 1000 360 4531 612	Carl Perkins Grant Purchases	1,000.00	0.00	1,000.00	100.00
360	CLSTR 11-INFORMATION TECHNOLOGY	24,783.00	9,999.47	14,783.53	59.65
10 3219 1000 370 0000 121	Technology Contract	27,000.00	19,239.35	7,760.65	28.74
10 3219 1000 370 0000 210	Life Ins.	97.00	12.30	84.70	87.32
10 3219 1000 370 0000 212	Disability Ins.	0.00	0.00	0.00	0.00
10 3219 1000 370 0000 220	Social Security	2,066.00	1,347.34	718.66	34.79
10 3219 1000 370 0000 231	Ipers	2,411.00	1,718.06	692.94	28.74
10 3219 1000 370 0000 270	Hospital Ins.	3,525.00	3,524.97	0.03	0.00
10 3219 1000 370 0000 611	Welding	3,000.00	1,246.72	1,753.28	58.44
10 3219 1000 370 0000 612	Safety Equipment	1,500.00	0.00	1,500.00	100.00
370	CLSTR 13, MANUFACTURING	39,599.00	27,088.74	12,510.26	31.59
10 3219 1000 420 1119 121	At Risk Teacher	0.00	0.00	0.00	0.00
10 3219 1000 420 1119 210	Life Ins.	0.00	0.00	0.00	0.00
10 3219 1000 420 1119 212	Disability Ins.	99.00	0.00	99.00	100.00
10 3219 1000 420 1119 220	Soc. Sec.	0.00	0.00	0.00	0.00
10 3219 1000 420 1119 231	Ipers	0.00	0.00	0.00	0.00
10 3219 1000 420 1119 270	Health Ins.	0.00	0.00	0.00	0.00
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	3,000.00	4,000.00	(1,000.00)	(33.33)
420	ALTERNATIVE(AT RISK)EDUCATION	3,099.00	4,000.00	(901.00)	(29.07)
10 3219 1000 910 6210 612	High School Vocal	700.00	133.09	566.91	80.99
10 3219 1000 910 6220 612	High School Band	1,500.00	1,317.84	182.16	12.14
910	SCHOOL-SPONSORED ACTIVITIES	2,200.00	1,450.93	749.07	34.05
10 3219 2122 000 0000 121	Counselor	50,713.00	21,130.40	29,582.60	58.33
10 3219 2122 000 3204 121	Counselor TSS Salary	5,876.00	2,448.35	3,427.65	58.33
10 3219 2122 000 0000 210	Life Insurance	68.00	28.50	39.50	58.09
10 3219 2122 000 0000 212	Disability Insurance	118.00	49.00	69.00	58.47
10 3219 2122 000 0000 220	Social Security	3,858.00	1,607.30	2,250.70	58.34
10 3219 2122 000 3204 220	Counselor TSS S.S.	450.00	187.30	262.70	58.38
10 3219 2122 000 0000 231	Ipers	4,529.00	1,886.95	2,642.05	58.34
10 3219 2122 000 3204 231	Counselor TSS IPERS	525.00	218.65	306.35	58.35
10 3219 2122 000 0000 270	Hospital Insurance	7,226.00	3,011.00	4,215.00	58.33
10 3219 2122 000 0000 320	Testing Service	6,750.00	6,763.50	(13.50)	(0.20)
10 3219 2122 000 0000 580	GUIDANCE TRAVEL	675.00	462.88	212.12	31.43
10 3219 2122 000 0000 613	Guidance Supply	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	80,788.00	37,793.83	42,994.17	53.22
10 3219 2221 000 0000 121	Librarian	28,418.00	5,920.60	22,497.40	79.17
10 3219 2221 000 0000 140	Teacher Aide	21,900.00	10,469.69	11,430.31	52.19
10 3219 2221 000 0000 210	Life Insurance	0.00	0.00	0.00	0.00
10 3219 2221 000 0000 220	Social Security	3,849.00	1,253.73	2,595.27	67.43
10 3219 2221 000 0000 231	Ipers	4,493.00	1,463.66	3,029.34	67.42
10 3219 2221 000 0000 643	H.s. Library Books & Supplies	3,000.00	1,520.80	1,479.20	49.31
10 3219 2221 000 0000 647	H.s. Library Activity	1,446.00	(2,500.00)	3,946.00	272.89
10 3219 2221 000 0000 652	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	0.00
10 3219 2221 000 0000 735	H.s. Lib. Computer Equip.	3,500.00	3,275.00	225.00	6.43
000	UNDISTRIBUTED EXPENDITURES	66,606.00	21,403.48	45,202.52	67.87
10 3219 2410 000 0000 111	High School Principal	100,889.00	58,851.94	42,037.06	41.67
10 3219 2410 000 0000 150	Secretary	38,735.00	22,381.32	16,353.68	42.22



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10 3219 2410 000 0000 151	Secretary Over-time	500.00	1,275.16	(775.16)	(155.03)
10 3219 2410 000 0000 210	Life Insurance	109.00	64.40	44.60	40.92
10 3219 2410 000 0000 212	Disability Insurance	245.00	142.87	102.13	41.69
10 3219 2410 000 0000 220	Social Security	10,836.00	6,471.84	4,364.16	40.27
10 3219 2410 000 0000 231	Ipers	12,649.00	8,620.79	4,028.21	31.85
10 3219 2410 000 0000 270	Hospital Insurance	24,048.00	14,028.49	10,019.51	41.66
10 3219 2410 000 0000 531	Telephone	6,720.00	2,850.38	3,869.62	57.58
10 3219 2410 000 0000 580	Travel Expense	1,500.00	696.59	803.41	53.56
10 3219 2410 000 0000 810	H.s. Prin. Dues	1,000.00	0.00	1,000.00	100.00
000	UNDISTRIBUTED EXPENDITURES	197,231.00	115,383.78	81,847.22	41.50
10	GENERAL FUND	7,658,601.00	3,576,623.91	4,081,977.09	53.30

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
21	STUDENT ACTIVITY FUND				
21 3200 1400 910 6306 610	Gary Pickering Memorial	0.00	788.00	(788.00)	0.00
21 3200 1400 910 6257 616	VOCAL TRIP	1,395.63	0.00	1,395.63	100.00
21 3200 1400 910 6462 616	Elem. Ticket Store Fund	0.00	128.30	(128.30)	0.00
21 3200 1400 910 6119 618	Class of 2017	0.00	475.50	(475.50)	0.00
21 3200 1400 910 6150 618	FFA	(2,059.00)	36,677.31	(38,736.31)	1,881.32
21 3200 1400 910 6152 618	Greenhouse - FFA	178.38	938.86	(760.48)	(426.33)
21 3200 1400 910 6154 618	FCCLA	259.08	12.90	246.18	95.02
21 3200 1400 910 6156 618	Cheer - BB/FB	3,432.11	107.29	3,324.82	96.87
21 3200 1400 910 6157 618	Cheer - Wrestling	437.42	16.21	421.21	96.29
21 3200 1400 910 6160 618	Key Club	433.01	0.00	433.01	100.00
21 3200 1400 910 6161 618	Poms	4,571.77	5,621.60	(1,049.83)	(22.96)
21 3200 1400 910 6162 618	FFA - Health Machine	3,307.89	1,874.27	1,433.62	43.34
21 3200 1400 910 6163 618	FFA Rodeo	62,877.90	113,562.06	(50,684.16)	(80.61)
21 3200 1400 910 6201 618	Athletics	22,209.45	32,545.21	(10,335.76)	(46.54)
21 3200 1400 910 6203 618	Wrestling Fundraiser	2,573.00	1,286.79	1,286.21	49.99
21 3200 1400 910 6207 618	Boys BB Fundraisers	(153.57)	269.85	(423.42)	275.72
21 3200 1400 910 6211 618	Girls BB Fundraiser	1,011.55	7,684.47	(6,672.92)	(659.67)
21 3200 1400 910 6215 618	Volleyball Fundraiser	1,379.59	2,356.00	(976.41)	(70.78)
21 3200 1400 910 6217 618	Cross Country	351.42	1,558.05	(1,206.63)	(343.36)
21 3200 1400 910 6221 618	Baseball Fundraiser	7,113.46	5,274.10	1,839.36	25.86
21 3200 1400 910 6223 618	Softball Fundraiser	4,027.77	1,541.02	2,486.75	61.74
21 3200 1400 910 6226 618	Boys Track Fundraiser	354.02	1,492.81	(1,138.79)	(321.67)
21 3200 1400 910 6229 618	Girls Track Fundraiser	4,678.28	0.00	4,678.28	100.00
21 3200 1400 910 6232 618	Football Fundraiser	3,081.69	14,185.78	(11,104.09)	(360.32)
21 3200 1400 910 6234 618	Golf Fundraiser	(516.00)	54.81	(570.81)	110.62
21 3200 1400 910 6235 618	Soccer	819.59	758.50	61.09	7.45
21 3200 1400 910 6249 618	Drama Trip	5,522.48	400.00	5,122.48	92.76
21 3200 1400 910 6250 618	Drama & Speech	9,257.49	4,753.59	4,503.90	48.65
21 3200 1400 910 6254 618	Vocal	1,616.72	80.29	1,536.43	95.03
21 3200 1400 910 6258 618	Instruments For All	(244.00)	724.00	(968.00)	396.72
21 3200 1400 910 6259 618	Band	0.00	193.79	(193.79)	0.00
21 3200 1400 910 6265 618	Art Club	106.41	467.18	(360.77)	(339.04)
21 3200 1400 910 6266 618	Yearbook - Odd	(18,567.35)	82.26	(18,649.61)	100.44
21 3200 1400 910 6269 618	Student Senate	1,694.36	920.74	773.62	45.66
21 3200 1400 910 6271 618	National Honor Society	823.75	216.90	606.85	73.67
21 3200 1400 910 6272 618	Prom	1,413.00	100.00	1,313.00	92.92
21 3200 1400 910 6303 618	FFA Scholarship	0.00	2,041.35	(2,041.35)	0.00
21 3200 1400 910 6408 618	Spanish Trip	630.78	0.00	630.78	100.00
21 3200 1400 910 6450 618	Elementary	14,204.66	11,634.96	2,569.70	18.09
21 3200 1400 910 6452 618	Elementary Yearbook	181.88	495.95	(314.07)	(172.68)
21 3200 1400 910 6453 618	Elem Vocal Music	2,031.50	1,453.88	577.62	28.43
21 3200 1400 910 6454 618	Elem Student Council	0.00	552.32	(552.32)	0.00
910	SCHOOL-SPONSORED ACTIVITIES	140,436.12	253,326.90	(112,890.78)	(80.39)
21	STUDENT ACTIVITY FUND	140,436.12	253,326.90	(112,890.78)	(80.39)

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22	MANAGEMENT				
22 0000 1000 100 0000 129	Early Retirement Incentive	65,000.00	65,000.00	0.00	0.00
22 0000 1000 100 0000 260	Instruction Workers Comp.	29,357.00	29,357.00	0.00	0.00
100	REGULAR PROGRAM-ELEM/SECONDARY	94,357.00	94,357.00	0.00	0.00
22 0000 2134 000 0000 250	Unemployment Compensation	5,000.00	12,718.90	(7,718.90)	(154.38)
22 0000 2134 000 0000 260	Support Workers Comp.	14,597.00	14,597.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	19,597.00	27,315.90	(7,718.90)	(39.39)
22 0000 2221 000 0000 260	Instruction Staff Support Workers C	4,300.00	4,298.25	1.75	0.04
000	UNDISTRIBUTED EXPENDITURES	4,300.00	4,298.25	1.75	0.04
22 0000 2319 000 0000 525	Fid. & Surety Bonds	1,500.00	0.00	1,500.00	100.00
000	UNDISTRIBUTED EXPENDITURES	1,500.00	0.00	1,500.00	100.00
22 0000 2517 000 0000 260	Workers Comp.	7,500.00	7,298.25	201.75	2.69
000	UNDISTRIBUTED EXPENDITURES	7,500.00	7,298.25	201.75	2.69
22 0000 2610 000 0000 520	Property Ins.	56,213.00	63,185.75	(6,972.75)	(12.40)
22 0000 2610 000 0000 521	Liability Ins.	6,800.00	5,792.00	1,008.00	14.82
22 0000 2610 000 0000 523	Pollution Insurance	870.00	870.00	0.00	0.00
22 0000 2610 000 0000 528	Linebacker Insurance	5,839.00	5,839.00	0.00	0.00
22 0000 2610 000 0000 529	Umbrella Policy Ins.	2,750.00	2,750.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	72,472.00	78,436.75	(5,964.75)	(8.23)
22 0000 2710 000 0000 260	Transportation Workers Comp.	10,909.00	10,909.00	0.00	0.00
22 0000 2710 000 0000 522	Auto Insurance	13,000.00	11,688.00	1,312.00	10.09
000	UNDISTRIBUTED EXPENDITURES	23,909.00	22,597.00	1,312.00	5.49
22	MANAGEMENT	223,635.00	234,303.15	(10,668.15)	(4.77)

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33	LOCAL OPTIONS SALES TAX				
33 0000 2610 000 0000 731	Maint/Custodial Equip	5,000.00	600.00	4,400.00	88.00
000	UNDISTRIBUTED EXPENDITURES	5,000.00	600.00	4,400.00	88.00
33 0000 4000 000 8006 450	CONSTRUCTION SERVICES - 2016	1,100,000.00	4,978.05	1,095,021.95	99.55
33 0000 4000 000 8006 451	District Improvements 2016 Bonds	0.00	70,255.00	(70,255.00)	0.00
33 0000 4000 000 0000 720	Real Estate Purch.	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	1,100,000.00	75,233.05	1,024,766.95	93.16
33 0000 6240 000 0000 910	Fund Trans. to Debt Svc.	316,900.00	277,244.92	39,655.08	12.51
000	UNDISTRIBUTED EXPENDITURES	316,900.00	277,244.92	39,655.08	12.51
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	0.00	0.00	0.00
33 1949 4000 000 0000 740	Elem. Capital Improvements	40,000.00	0.00	40,000.00	100.00
000	UNDISTRIBUTED EXPENDITURES	40,000.00	0.00	40,000.00	100.00
33 3219 4000 000 8001 340	H.S. Architect Fees	0.00	5,145.24	(5,145.24)	0.00
33 3219 4000 000 8006 340	Series 2016 Capital Project Architect Fe	5,000.00	0.00	5,000.00	100.00
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	275,000.00	454,103.22	(179,103.22)	(65.13)
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	55,000.00	12,315.91	42,684.09	77.61
33 3219 4000 000 0000 740	H.S. Capital Improvements	40,000.00	15,122.00	24,878.00	62.20
000	UNDISTRIBUTED EXPENDITURES	375,000.00	486,686.37	(111,686.37)	(29.78)
33	LOCAL OPTIONS SALES TAX	1,836,900.00	839,764.34	997,135.66	54.28

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
36	PHYSICAL PLANT EQUIPMENT LEVY				
36 0000 1000 100 0000 617	Copier Rentals	18,000.00	10,290.51	7,709.49	42.83
36 0000 1000 100 0000 735	Voted Inst Equip	30,925.00	31,106.66	(181.66)	(0.59)
36 0000 1000 100 0000 738	Reading Garden	241.00	0.00	241.00	100.00
36 0000 1000 100 0000 739	Computer Equipment	30,000.00	31,072.90	(1,072.90)	(3.58)
100	REGULAR PROGRAM-ELEM/SECONDARY	79,166.00	72,470.07	6,695.93	8.46
36 0000 2700 000 0000 437	PPEL Transp. Equip Repair	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
36 0000 2710 000 0000 732	Ppel Stud Trans Vehicle	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
36 0000 4000 000 0000 450	Voted Bldg. Improve.	25,000.00	24,410.94	589.06	2.36
36 0000 4000 000 0000 734	Ppel Equipment/Playground Equipment	25,000.00	10,580.31	14,419.69	57.68
36 0000 4000 000 0000 735	Voted Ppel Equipment	5,000.00	2,498.90	2,501.10	50.02
000	UNDISTRIBUTED EXPENDITURES	55,000.00	37,490.15	17,509.85	31.84
36 0000 4700 000 0000 450	PPEL Bldg Improv	34,000.00	19,885.35	14,114.65	41.51
000	UNDISTRIBUTED EXPENDITURES	34,000.00	19,885.35	14,114.65	41.51
36 0000 6240 000 0000 910	Trans. Funds Voted PPEL	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
36	PHYSICAL PLANT EQUIPMENT LEVY	168,166.00	129,845.57	38,320.43	22.79

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
40	DEBT SERVICE				
40 0000 5100 000 0000 349	Agent Fees	2,000.00	4,000.00	(2,000.00)	(100.00)
40 0000 5100 000 0000 831	Principal On Bonds	370,000.00	370,000.00	0.00	0.00
40 0000 5100 000 0000 832	Interest On Bonds	105,000.00	104,462.50	537.50	0.51
000	UNDISTRIBUTED EXPENDITURES	<u>477,000.00</u>	<u>478,462.50</u>	<u>(1,462.50)</u>	<u>(0.31)</u>
40	DEBT SERVICE	<u>477,000.00</u>	<u>478,462.50</u>	<u>(1,462.50)</u>	<u>(0.31)</u>

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
61	NUTRITION				
61 0000 3110 000 3251 109	Nutrition Sick Leave Bonus	885.00	884.00	1.00	0.11
61 0000 3110 000 3251 190	Cooks	89,160.00	43,581.26	45,578.74	51.12
61 0000 3110 000 3251 191	School Nutrition Supervisor	35,004.00	19,443.45	15,560.55	44.45
61 0000 3110 000 3251 192	Substitute Cook	3,000.00	191.91	2,808.09	93.60
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	11.90	28.10	70.25
61 0000 3110 000 3251 220	Social Security	9,700.00	4,684.28	5,015.72	51.71
61 0000 3110 000 3251 231	Ipers	13,634.00	7,097.68	6,536.32	47.94
61 0000 3110 000 3251 270	Health Insurance	14,100.00	8,224.93	5,875.07	41.67
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	649.00	351.00	35.10
61 0000 3110 000 3251 580	Travel Expense	250.00	0.00	250.00	100.00
61 0000 3110 000 3251 613	General Supplies	5,000.00	2,171.90	2,828.10	56.56
61 0000 3110 000 3251 618	Equipment	2,100.00	0.00	2,100.00	100.00
61 0000 3110 000 1621 631	A La Carte	3,000.00	1,304.15	1,695.85	56.53
61 0000 3110 000 1631 631	Food	65,000.00	33,054.10	31,945.90	49.15
61 0000 3110 000 3252 631	Food/breakfast	14,500.00	5,926.85	8,573.15	59.13
61 0000 3110 000 3251 632	Lunch Account Refunds	500.00	54.95	445.05	89.01
61 0000 3110 000 4951 639	Commodities Consumed	23,000.00	0.00	23,000.00	100.00
61 0000 3110 000 3251 790	Depreciation	4,500.00	0.00	4,500.00	100.00
000	UNDISTRIBUTED EXPENDITURES	<u>284,373.00</u>	<u>127,280.36</u>	<u>157,092.64</u>	<u>55.24</u>
61	NUTRITION	284,373.00	127,280.36	157,092.64	55.24

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
81	SCHOLARSHIP FUND				
81 3219 1000 100 0000 566	Jean Day Scholarship	0.00	300.00	(300.00)	0.00
81 3219 1000 100 1920 566	SCHOLARSHIP PMTS TO UNIV/COLLEGE	0.00	275.00	(275.00)	0.00
100	REGULAR PROGRAM-ELEM/SECONDARY	0.00	575.00	(575.00)	0.00
81 3219 1000 103 0000 566	GERDNER SCHOLARSHIP	0.00	2,000.00	(2,000.00)	0.00
103	103	0.00	2,000.00	(2,000.00)	0.00
81 3219 1000 108 0000 566	Hicklin-Winter Scholarship	0.00	4,000.00	(4,000.00)	0.00
108	108	0.00	4,000.00	(4,000.00)	0.00
81	SCHOLARSHIP FUND	0.00	6,575.00	(6,575.00)	0.00



Wapello School Board Expense Report

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
92	PTO AGENCY FUND				
92 0000 1000 100 0000 618	PTO Supplies	4,298.00	298.25	3,999.75	93.06
100	REGULAR PROGRAM-ELEM/SECONDARY	4,298.00	298.25	3,999.75	93.06
92	PTO AGENCY FUND	4,298.00	298.25	3,999.75	93.06