

Notice of Public Meeting  
Wapello Community School District  
You are hereby notified that the Board of Directors will meet:  
January 11, 2017 at 6:00 p.m.  
Central Administration Office – 406 Mechanic

Agenda

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

Mercedes Becerra—Mrs. Brown  
Austin Bishop—Mrs. Wykert  
Walker Bolander—Mrs. Brown  
Alex Boysen—Mrs. Hutcheson  
Kabe Boysen—Ms. Wanfalt  
Larame Boysen—Mrs. Moulton & Ms. Wanfalt  
Bryce Burmeister—Mr. Brown  
Karlee Carey—Mrs. Moulton  
Lydia Fisher—Ms. Unkrich & Mrs. Kerr  
Landon Freitag—Ms. Bostian  
Ellee Gillette—Mrs. Hutcheson  
Rhiannon Hamlin—Mrs. Gerot  
Anna Harrison—Ms. Bostian & Mrs. Marshall  
Jaeden Hoag—Mrs. Gerot  
Claire Hoeg—Mrs. Kerr  
Dustin Holmes—Mrs. Gerot  
Kolby Huxley—Ms. Bostian & Ms. Philp  
Ally Kinsey—Mrs. Ungerer & Mrs. Marshall  
Alexis Knight—Mrs. Moulton  
Ellie Lanz—Ms. Wanfalt

Krissa Lanz—Mrs. Brown & Mrs. Spielbauer  
Tess Loyd—Ms. Helberg & Mrs. Hutcheson  
Salma Martinez—Mrs. Gerot  
Trenton Massner—Mrs. Brown  
Keaira Murphy—Ms. Bostian  
Skylar Patrick—Mrs. Moulton  
Emma Reid—Ms. Bostian & Mrs. Spielbauer  
Mireya Salas—Mrs. Moulton  
Santiago Sanchez—Mrs. Gerot  
Charli Shafer—Ms. Unkrich  
Kolton Shepard—Mrs. Hutcheson  
Tessa Snider—Mrs. Gerot  
Autumn Tisor—Mrs. Hutcheson  
Micah Truitt—Mrs. Moulton  
Lacy Vaughn—Mrs. Ungerer  
Madison Warnstaff—Ms. Bostian  
Leigha Weyrick—Mrs. Yotter  
Daymon Woodsmall—Mrs. Wykert  
Ellise Wykert—Mrs. Spielbauer

9. Administrative Reports (information)
  - a. Superintendent
  - b. 7-12 Principal
  - c. Elementary Principal
  - d. AD
  - e. Technology Director
10. Personnel (action)
  - i. Hires
    - a. Darren Wilson, Transportation Director
11. New Business
  - a. Consideration to Approve List of Proposed Fundraisers (action)
  - b. Discussion with Morning Sun Board Regarding Superintendent Sharing Agreement (information)
  - c. Consideration to Renew Superintendent Sharing Agreement with Morning Sun (action)
  - d. Consideration to Approve 28E Sharing Agreement with Morning Sun (action)

- e. Consideration to Approve Bid for Elementary AC (action)
- f. Consideration to Approve Review of the Following Board Policies (action)
  - i. 406 (Licensed Employee Compensation and Benefits)
  - ii. 406.1 (Licensed Employee Salary Schedule)
  - iii. 406.2 (Licensed Employee Salary Schedule Advancement)
  - iv. 406.3 (Licensed Employee Continued Education Credit)
  - v. 406.4 (Licensed Employee Compensation for Extra Duty)
  - vi. 406.5 (Licensed Employee Group Insurance Benefits)
  - vii. 406.6 (Licensed Employee Tax Shelter Programs)
- g. Discussion of District Computer Inventory (information)
- h. Consideration to Change Preschool Program from Half Day to All Day (action)
- i. Consideration to Approve BLDD Pay Request #002 (action)
- j. Consideration to Approve Early Graduation Requests (action)
- k. Consideration to Set Date and Time for Board Work Session Regarding Budget and Master Contract (action)
- l. Consideration to Set Date and Time of Next Meeting (action)

Adjournment

WAPELLO SCHOOL - FINANCIAL STATEMENT Dec 2016												
<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-15		\$1,348,503.96	\$149,229.78	\$496,529.05	\$269,669.22	\$4,024,234.00	\$211,685.98	-\$66,365.54	-\$7,981.30	\$22,446.77	\$5,427.32	\$6,453,379.24
Aug-15		\$894,436.67	\$161,605.17	\$369,119.83	\$241,107.22	\$4,025,740.15	\$252,589.84	-\$62,858.29	-\$7,981.30	\$22,773.77	\$5,427.32	\$5,901,960.38
Sep-15		\$1,017,167.56	\$153,944.79	\$386,724.33	\$153,524.90	\$3,995,458.89	\$293,489.95	-\$82,687.80	-\$7,981.30	\$22,824.77	\$5,427.32	\$5,937,893.41
Oct-15		\$1,769,696.39	\$155,763.57	\$452,085.29	\$173,726.05	\$3,993,442.91	\$316,116.11	-\$71,854.07	-\$7,981.30	\$22,975.82	\$5,196.32	\$6,809,167.09
Nov-15		\$1,752,727.65	\$156,276.92	\$453,802.05	\$166,921.53	\$3,993,449.16	\$357,016.22	-\$76,947.23	-\$7,981.30	\$42,201.35	\$5,196.32	\$6,842,662.67
Dec-15		\$1,923,382.94	\$170,420.32	\$459,124.52	\$165,789.54	\$3,723,275.70	\$397,665.42	-\$78,328.21	-\$7,981.30	\$42,248.35	\$3,526.13	\$6,799,123.41
Jan-16												\$0.00
Feb-16												\$0.00
Mar-16												\$0.00
Apr-16												\$0.00
May-16												\$0.00
Jun-16												\$0.00
<b>Expenditures to Date</b>		<b>\$2,840,661.90</b>	<b>\$227,427.42</b>	<b>\$180,913.09</b>	<b>\$100,594.81</b>	<b>\$624,739.56</b>	<b>\$242,662.70</b>	<b>\$122,569.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231.00</b>	<b>\$4,339,799.50</b>
<b>Percent Remaining In Fund</b>		<b>61.07%</b>		<b>-4.52%</b>	<b>49.95%</b>	<b>-2.15%</b>	<b>40.93%</b>	<b>62.90%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>94.95%</b>	
Fund	Description	Value		Value	Value	Value	Value	Value		Value	Value	Total
General	Cash	\$1,158,972.87										
General	ISJIT_Cash Reserve	\$107,008.74										
General	ARRA, Title I	\$0.52										
General	SBW, Money Market	\$517,743.07										
General	ISB CD	\$105,516.25										
General	ISJIT Pyschools Registration	\$34,141.49										
Activity	Cash		\$170,420.32									
Management	Cash			\$459,124.52								
PPEL	Cash				\$110,126.00							
PPEL	Track Investment				\$55,663.54							
Capital Projects	Cash					\$3,614,542.14						
Capital Projects	ISJIT Investment					\$58,736.92						
Capital Projects	SBW Money Market					\$49,996.64						
Debt Service	Cash						\$15.67					
Debt Service	Sinking Fund						\$152,500.00					
Debt Service	Series 11 Bonds						\$121,152.95					
Debt Service	Series 16 Bonds						\$123,996.80					
Nutrition Fund	Cash							-\$150,136.85				
Nutrition Fund	ISJIT Pyschools Registration							\$71,808.64				
Enterprise Fund	Cash								-\$7,981.30			
Scholarship Fund	Cash									\$23,248.35		
Scholarship Fund	Investments									\$19,000.00		
PTO Agency Fund	Cash										\$3,526.13	
<b>Total</b>		<b>\$1,923,382.94</b>	<b>\$170,420.32</b>	<b>\$459,124.52</b>	<b>\$165,789.54</b>	<b>\$3,723,275.70</b>	<b>\$397,665.42</b>	<b>-\$78,328.21</b>	<b>-\$7,981.30</b>	<b>\$42,248.35</b>	<b>\$3,526.13</b>	<b>\$6,799,123.41</b>

Wapello Community School District  
General Maintenance Projects Report

Date	Account	Vendor	Description of Expense	Cost	Balance
					\$100,000.00
7/12/2016	36 0000 4000 000 0000 450	Hardin Construction	Sidewalk Construction	\$2,646.00	\$97,354.00
7/18/2016	33 1949 4000 000 8004 450	Wright Electric	Library and Cafeteria Lights	\$1,570.00	\$95,784.00
7/27/2016	36 0000 4000 000 0000 450	Hardin Construction	Paint Trim and Replace in Student Lounge	\$897.00	\$94,887.00
8/4/2016	36 0000 4000 000 0000 450	Shafer Construction	Remodel Nurse's Office	\$4,840.00	\$90,047.00
8/10/2016	33 1949 4000 000 0000 740	Wright Electric	Lights for Restroom, Library, and Nurse	\$340.00	\$89,707.00
9/8/2016	36 0000 4700 000 0000 450	BMO Mastercard	Ceiling Tile	\$802.62	\$88,904.38
9/9/2016	36 0000 4700 000 0000 450	Simplex	Fire Alarm Testing	\$1,302.18	\$87,602.20
9/15/2016	36 0000 4700 000 0000 450	Hardin Construction	Bus Barn Improvements	\$6,669.50	\$80,932.70
9/21/2016	36 0000 4700 000 0000 450	Wright Electric	Exhaust Fan Install	\$1,477.56	\$79,455.14
9/30/2016	36 0000 4700 000 0000 450	Wright Electric	Roof Top Exhaust Fan Install	\$875.00	\$78,580.14
9/30/2016	36 0000 4700 000 0000 450	Hardin Construction	Bus Barn Improvements	\$1,033.50	\$77,546.64
9/30/2016	36 0000 4700 000 0000 450	Hardin Construction	Bus Barn Improvements	\$4,248.50	\$73,298.14
9/30/2016	36 0000 4700 000 0000 450	Hardin Construction	Bus Barn Improvements	\$1,387.50	\$71,910.64
10/6/2016	36 0000 4700 000 0000 450	Illowa	Asphalt Sealing - Elem	\$9,896.60	\$62,014.04
10/6/2016	36 0000 4700 000 0000 450	Mohrfeld Electric	Install Card Reader	\$2,576.23	\$59,437.81
11/3/2016	36 0000 4000 000 0000 450	Coppes Pest Management	Termite Control	\$5,080.00	\$54,357.81
11/3/2016	36 0000 4700 000 0000 450	Kauffman Electric	Light Repair - Baseball	\$2,945.00	\$51,412.81
11/11/2016	36 0000 4000 000 0000 450	Schrock Lumber	Finish Room Construction Supplies	\$1,077.13	\$50,335.68

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
12/7/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Travel Expense, Construction Mgmt.	\$5,017.04	\$3,153,078.46
1/4/2017	33 3219 4000 000 8006 450	Alliant Energy	Soft Costs	Relocation of Gas Meter	\$3,209.22	\$3,149,869.24
1/5/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Project Addition Service Fees	\$4,783.49	\$3,145,085.75
1/5/2017	33 3219 4000 000 8006 450	United Rentals	Construction	Light Tower for Additional Lighting	\$310.50	\$3,144,775.25

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
<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>
12/2/2016	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 1	\$308,229.82	\$2,132,267.07
1/4/2017	33 3219 4000 000 8006 450	Alliant Energy	Construction	Relocation of Gas Meter	\$3,209.22	\$1,824,037.25
1/5/2017	33 3219 4000 000 8006 450	Untied Rentals	Construction	Additional Lighting for Lot	\$310.50	\$1,820,517.53

Wapello Community School District  
 1:1 Computer Project Expenses

Date	Account	Vendor	Category	Description of Expense	Cost	Balance
						\$350,000.00
6/10/2016	33 3219 4000 000 0000 734	ITS	1:1 Startup	Chromebooks (300) for 7-12 1:1	\$62,259.00	\$287,741.00
6/30/2016	33 3219 4000 000 0000 734	ITS	1:1 Startup	Access Points Upgrades	\$21,736.96	\$266,004.04
8/4/2016	33 3219 4000 000 0000 734	CDW	1:1 Startup	Chromebook Carrying Cases	\$2,130.00	\$263,874.04
8/4/2016	33 3219 4000 000 0000 734	CDW	1:1 Startup	Chromebook Carrying Cases	\$8,340.00	\$255,534.04
9/9/2016	33 3219 4000 000 0000 734	CDW	1:1 Startup	Chromebook Carrying Cases	\$30.00	\$255,504.04
12/6/2016	33 3219 4000 000 0000 734	PC Parts	1:1 Chromebooks	Replacement Screens for Chromebooks (50)	\$1,599.60	\$253,904.44

CONTRACT OF EMPLOYMENT

This contract is entered into by and between Darren Wilson The Employee, and the Board of Directors, hereinafter called the "District" of the Wapello Community School District, located at Wapello, County of Louisa, State of Iowa.

The Employee agrees to serve as Mechanic/Transportation Director in the School District for the 2016-2017 school year, with service commencing and ending on the dates designated by the Superintendent of Schools and his or her designee.

In consideration for the services under this contract, the District agrees to pay the amount of \$ 27,000 annually (\$54,000 Contract Pro-Rated for the remainder of the 16-17 School Year), payable on the \_\_\_\_\_ day of each calendar/school month for a period of consecutive months, the first payment to be made on the \_\_\_\_\_ day of \_\_\_\_\_, 2016, or in installments payable as follows: \*Payment to be made on a bi-weekly basis.

An amount equal to the pay for one day of service shall be deducted from the said consideration for each day of service not performed if absence from duty with pay is not authorized. If service under this contract is less than the number of days assigned, final settlement under this contract shall be made so that the total amount paid by the District for work performed under this contract shall be an amount equal to the product of the number of days' service multiplied by the amount considered as pay for one day of service.

Where applicable, or where required by the District, evidence shall be provided to the District that a certificate as required by law has been registered as required by law before accepting payment of any part of the consideration under this contract. Such other records or qualifications as may be required shall be likewise submitted.

This contract may be terminated by either party by giving thirty days' written notice, provided, however, this provision shall not in any way affect the right of the District, if it so elects, to terminate this contract for proper cause.


Other specifications: 3 Days of Vacation, 3 Personal Days, Paid Holidays of New Year's Day, President's Day, Good Friday, Memorial Day, Full Single Health Insurance or 75% of a Family Policy to be paid by the district; Life Insurance of \$10,000 to be paid by the district.

This contract shall be without force and effect unless it is in the hands of the Secretary of the District, bearing the signature of the Employee, on or before the 24<sup>th</sup> day of January, 2017.

IN TESTIMONY WHEREOF, we have hereunto subscribed our names on dates as here-in-after stated.

Dated \_\_\_\_\_, 2017 \_\_\_\_\_  
Employee

Dated January 3, 2017 Wapello Community  
SCHOOL DISTRICT

By  \_\_\_\_\_  
President



Item 11a

Object: Consideration to Approve Fundraisers

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

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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: Wapello HS Library

Type of Fundraiser: Book Fair

Name of Sponsor: Scholastic Book Fair

Starting and Ending Dates: Feb 20 - 23 2017

Company Name and Address: Scholastic Book Fair

P.O. Box 3745 Jefferson City, MO 65102

Representative and Contact Number: Kate Coil 800-635-7323

How Many Students Will Be Involved: Help to run fair - 35 people

How Much Money Is Anticipated To Be Made? \$1000.00

Profits From This Fundraiser Will Be Used For: purchase books

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

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

Sponsor/Coach Approval: \_\_\_\_\_

Principal's Approval: [Signature]

Activity Director Approval: [Signature]

Item 11b

Object: Discussion with Morning Sun Board Regarding Superintendent Sharing Agreement

Background: Members of the Morning Sun Board will be joining us around 6:30.

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Item 11c

Object: Consideration to Renew Superintendent Sharing Agreement with Morning Sun

Background: Our current agreement expires at the end of this year. Given the financial benefits to both districts, we recommend that this agreement be renewed.

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Item 11d

Object: Consideration to Approve 28E Sharing Agreement with Morning Sun

Background: The proposed agreement is included in the packet.

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28E Sharing Agreement  
Wapello  
and  
Morning Sun School Districts  
Grade 7-12  
(2017-18)

THIS AGREEMENT is made and entered into on this \_\_\_\_\_ day of \_\_\_\_\_, 2017, by the Wapello Community School District (hereinafter Wapello) and the Morning Sun Community School District (hereinafter Morning Sun), pursuant to the provisions of Chapters 28E 256.13, 280.15, 282.7, 282.10, 282.11 and 282.12 of the 1997 Code of Iowa as amended.

WHEREAS, Wapello currently has, and will have, during the 2017-2018 and subsequent school years, the necessary physical capacity and staff to accommodate a greater number of secondary students than the number residing within the boundaries of Wapello; and

WHEREAS, Morning Sun is desirous of utilizing the facilities, staff and programs of Wapello during the term of this contract; and

WHEREAS, the parties hereto are desirous of providing a quality education for all secondary students, and to that end, Morning Sun intends to allow, pursuant to the terms of this agreement, certain of its students to select Wapello as their choice of school;

NOW THEREFORE, in consideration of the mutual covenants contained herein the parties do hereby agree to the following arrangements as authorized by Chapters 28E, 256.13, 280.15, 282.7, 282.10, 282.11, and 282.12 of the 1997 Code of Iowa as amended.

1. Scope.

The students choosing Wapello in grades 7-12 of Morning Sun will be served by Wapello for their academic and extracurricular programs.

2. Payments.

Morning Sun shall pay Wapello an amount equal to eighty-seven percent (87%) for the term of 6 (six) years, of the Morning Sun per pupil costs per student attending per year based on the official regular student count on October 1, beginning in 2017. Per pupil costs shall be determined by the State Comptroller. Payments shall include 100% TLC dollars.

It is further agreed that the per pupil cost will be adjusted each year to reflect Morning Sun's annual student allowable growth as determined by the State Comptroller.

Payments shall be made in four installments. One-fourth (1/4) will be payable on October 30; the second one-fourth (1/4) payable on January 30; and the third one-fourth (1/4) payable on March 30; and the final one-fourth (1/4) payable on June 30. Payments for Morning Sun students who transfer in or out during the school year will be prorated and payable at the end of each semester. Morning Sun District may delay the payments due if the Morning Sun District has not received timely payments from the State Comptroller's Office. Payments shall be made as soon as the payments have been received from the State Comptroller's Office.

If statutory changes mandate adjustments in the payments required pursuant to this contract, addenda to this contract shall be executed by the parties so as to bring the contract into compliance with statutory requirements.

It is understood by the parties that Morning Sun may enter into a similar agreement with Winfield-Mt. Union Community School District. In consideration of this Agreement with Wapello, Morning Sun hereby agrees that any agreement entered into with Winfield - Mt. Union shall contain the same computation of payment as contained in this Agreement.

This Agreement shall be considered a sharing agreement for the purpose of providing courses not offered in Morning Sun and shall not be interpreted to require the payment of tuition as contemplated by section 282.24 of the Code of Iowa.

### 3. Special Students.

Education, for Morning Sun students identified as requiring special education, shall be provided by Wapello, according to terms agreed upon by the Boards and attached hereto as addenda to this agreement. Payment to Wapello for Morning Sun special education students shall be computed on the basis of the regular shared cost agreement in paragraph two above, plus an additional amount equal the weighted funds generated by the student. Payment to Wapello of these additional funds shall be pursuant to the terms of paragraph two above.

4. Curriculum and Extracurricular Activities.

Wapello shall be responsible for establishing the curriculum and extracurricular activities that will be offered to the Morning Sun students and which shall be identical to that offered residents of Wapello.

5. Transportation.

Wapello shall be responsible for the daily transportation of Morning Sun students to the Wapello attendance center and returning the students to the Morning Sun attendance center. Wapello shall pick up and return the students at the Morning Sun attendance center, or mutually agreed upon points. This does not include transportation of any open enrolled students. Once an open enrolled student enters 7<sup>th</sup> grade, the student will then be considered under the 28E Sharing Agreement.

6. Jurisdiction.

Morning Sun students shall be solely under the jurisdiction of and the sole responsibility of Wapello during the academic school day and during all extracurricular activities. Morning Sun students shall be subject to the same academic, disciplinary and other additional requirements that apply to Wapello resident students.

7. Board Representation.

The parties agree that the Wapello and Morning Sun School Boards shall have a joint meeting of the respective school boards at least twice a year, one in the fall and one in the spring, unless said meetings are specifically waived by both parties. It is further agreed that a designated representative of the Morning Sun Board consisting of one or more persons may present the position of the Morning Sun District at any official Wapello Board meeting, including committee meetings which may involve matters affecting an individual Morning Sun student attending Wapello as well as any educational program that may directly affect Morning Sun students. The parties recognize that this participation shall not involve attendance at any meeting otherwise closed to the public by state law unless so invited by the Wapello Board and shall not grant the right to vote to any Morning Sun Board Member in an official vote taken by the Wapello Board or Committee of the Wapello Board.

8. Diplomas.

The parties agree that the diplomas of Morning Sun students graduating from Wapello shall be Wapello diploma.

9. Term.

This contract term shall be for a period of six (6) years, commencing with the 2017-2018 school year and continuing until June 30, 2023. This contract shall continue without termination in force and effect thereafter on an annual basis (one year increments) unless on or before February 1 in each year, either Board serves notice on the other in writing, of its intention to terminate this contract on June 30 in the year in which notice is given.

10. Liability.

If any claim for injury is made by a student, the district transporting or supervising the student at the time of the injury shall be responsible for any payment of claims, damages or judgments arising out of the injury and that district shall indemnify, defend and hold harmless the non-transporting or non-supervising district if a claim is made against the non-transporting or non-supervising district for an injury which occurred while the student was under the supervision of the transporting or supervising district. The districts agree to carry liability insurance consistent with the agreement.

11. Savings Clause.

Should any court of competent jurisdiction rule that any or all parts of this contract are illegal or contrary to law those portions of this agreement not illegal or contrary to law shall continue in full force and effect between the parties

12. Student Transfers.

Morning Sun students attending Wapello will be allowed to transfer to Winfield-Mt. Union only between school years unless mitigating circumstances occur and a mutual agreement is reached between the Morning Sun, Winfield-Mt. Union, and Wapello School Districts that such a transfer during the school year would be in the best interest of the involved student.

IN WITNESS WHEREOF, the parties hereto have set their hands on this\_\_\_\_\_ day of \_\_\_\_\_, 2017.

Wapello CSD

Morning Sun CSD

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President, Board of Directors  
Wapello

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President, Board of Directors  
Morning Sun

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Secretary, Board of Directors  
Wapello

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Secretary, Board of Directors  
Morning Sun



State of Iowa:  
ss:  
Louisa County:

On this        day of \_\_\_\_\_, 201\_\_, before me, the undersigned, a Notary Public in and for said County and State, personally appeared \_\_\_\_\_ and \_\_\_\_\_, to me personally known, who, being duly sworn did say that they are the President and Secretary of said corporation executing the within and foregoing instrument; that said instrument was signed on behalf of said corporation by authority of its Board of Directors; and that the said President and Secretary as such officers acknowledged the execution of said instrument to be the voluntary act and deed of said corporation, by it and them voluntarily executed.

-----  
Notary Public in and for said County and State

State of Iowa  
ss:  
Louisa County

On this \_\_\_\_ day of \_\_\_\_\_, 201\_\_, before me, the undersigned, a Notary Public in and for said County and State, personally appeared \_\_\_\_\_ and \_\_\_\_\_, to me personally known, who, being duly sworn did say that they are the President and Secretary of said corporation executing the within and foregoing instrument; that said instrument was signed on behalf of said corporation by authority of its Board of Directors; and that the said President and Secretary as such officers acknowledged the execution of said instrument to be the voluntary act and deed of said corporation, by it and them voluntarily executed.

-----  
Notary Public in and for said County and State

Item 11e

Object: Consideration to Approve Bid for Elementary AC

Background: Our AC at the High School Library is dead. Drew is gathering bids that will be presented at the meeting.

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Item 11f

Object: Consideration to Approve Review of the Following Board Policies

Background: With the exception of 406.3 (Licensed Employee Continued Education Credit), there are no proposed changes.

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# 406.1 LICENSED EMPLOYEE SALARY SCHEDULE

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The Wapello Board of Directors shall establish salary schedules for licensed employees' positions keeping in mind the financial condition of the school district, the education and experience of the licensed employee, the educational philosophy of the school district, and other factors deemed relevant by the board.

It shall be the responsibility of the superintendent to make a recommendation to the board annually regarding the salary schedule. The salary schedule shall be subject to review and modification through the collective bargaining process.

The requirements stated in the Master Contract between employees in that certified collective bargaining unit and the board regarding wages and salaries of such employees shall be followed.

Approved: 6/12/1995

Reviewed: 12/10/1998; 02/14/2008; 10/12/11

Revised:

# 406.2 LICENSED EMPLOYEE SALARY SCHEDULE ADVANCEMENT

- [Log in](#) to post comments

The Wapello Board of Directors shall determine which licensed employees will advance on the salary schedule for licensed employees' positions, keeping in mind the financial condition of the school district, the education and experience of licensed employee, the educational philosophy of the school district, and other considerations as determined by the board.

It shall be the responsibility of the superintendent to make a recommendation to the board for the advancement of licensed employees on the salary schedule.

The requirements stated in the Master Contract between employees in that certified collective-bargaining unit and the board regarding salary schedule advancement of such employees shall be followed.

Approved: 6/12/1995

Reviewed: 12/10/1998; 02/14/2008; 10/12/11

Revised:

## LICENSED EMPLOYEE CONTINUED EDUCATION CREDIT

Continued education on the part of licensed employees may entitle them to advancement on the salary schedule. Licensed employees who have completed additional hours will be considered for advancement on the salary schedule. The Wapello Education Association is the designated body to approve courses to allow horizontal movement on the certified staff salary schedule. The current criterion has been agreed to by the Board and the Association as follows:

1. Courses required by the state for renewal.
2. Courses required by a college or university for a degree program.
3. Courses related to the academic area currently being taught.
4. Courses requested by the administration in order to teach in a new academic area.
5. Courses in fields not recently studied – general education courses.
6. Courses taken ~~may be either undergraduate or graduate~~ must be graduate hours.
7. Courses offered by the AEA ~~and acceptable by the DPI toward certification subject to committee approval.~~
8. Only four hours can be taken per semester to move across the salary scale.

Licensed employees who wish to obtain additional education for advancement on the salary schedule must notify the superintendent anytime during the school year preceding the actual year when advancement occurs.

The requirements stated in the Master Contract between licensed employees in a certified collective-bargaining unit and the board regarding continued education credit of such employees shall be followed.

Approved: 6/12/1995

Reviewed: 12/10/1998; 2/14/2008; 10/12/11

Revised: 3/14/1996

# 406.4 LICENSED EMPLOYEE COMPENSATION FOR EXTRA DUTY

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A licensed employee may volunteer or be required to take extra duty, with the extra duty being secondary to the major responsibility of the licensed employee. The board shall establish a salary schedule for extra duty licensed employee positions, keeping in mind the financial condition of the school district, the education and experience of the licensed employee, the educational philosophy of the school district, and other considerations as determined by the board.

Vacant extra duty positions, for which extra compensation will be earned, will be posted to allow qualified licensed employees to volunteer for the extra duty. If no licensed employee volunteers for extra duty, the superintendent shall assign extra duty positions to qualified licensed employees. The licensed employee shall receive compensation for the extra duty required to be performed.

It shall be the responsibility of the superintendent to make a recommendation to the board annually as to which licensed employees shall have the extra duty, and the salary schedule for extra duty, for the board's review.

The requirements stated in the Master Contract between employees in that certified collective-bargaining unit and the board regarding the compensation for extra duties of such employees shall be followed.

Approved: 6/12/1995

Reviewed: 12/10/1998; 02/14/2008; 10/12/11

Revised:

# 406.5 LICENSED EMPLOYEE GROUP INSURANCE BENEFITS

- [Log in](#) to post comments

Code No. 406.5

## LICENSED EMPLOYEE GROUP INSURANCE BENEFITS

Licensed employees may be eligible for group benefits as determined by the board and required by law. The Wapello Board of Directors shall select a group insurance program and the insurance company or third party administrator which will provide or administer the program.

In accordance with the Patient Protection and Affordable Care Act (ACA), the board will offer licensed employees who work an average of at least thirty (30) hours per week or one hundred thirty (130) hours per month, based on the measurement method adopted by the board, with minimum essential coverage that is both affordable and provides minimum value. The board will have the authority and right to change or eliminate group benefit programs, other than the group health plan, for its licensed employees.

Licensed employees who work an average of at least thirty (30) hours per week or one hundred thirty (130) hours per month, based on the measurement method adopted by the board, are eligible to participate in the group health plan. Employers should maintain documents regarding eligible employee's acceptance and rejection of coverage.

Regular part-time employees (i.e., employees who work less than 30 hours per week or 130 hours per month for health benefit purposes who wish to purchase coverage may participate in group benefit programs by meeting the requirements of the applicable plan. Full-time and regular part-time licensed employees who wish to purchase coverage for their spouse or dependents may do so by meeting the requirements of the applicable plan.

Licensed employees and their spouse and dependents may be allowed to continue coverage of the school district's group health insurance program if they cease employment with the school district by meeting the requirements of the insurer.

The requirements stated in the Master Contract between employees in the certified collective-bargaining unit and the board regarding the group insurance benefits of such employees shall be followed.



Legal Reference: Iowa Code 20.9; 85; 85B; 279.12; 509; 509A; 509B (2013).

Internal Revenue Code 4980HC(4); Treas. Reg. 54.4980H-1(a)(21)(ii).

Shared Responsibility for Employers Regarding Health Coverage, 26 CFR Parts 1, 54, and 301, 78 Fed. Reg. 217 (Jan 2, 2013)

Shared Responsibility for Employers Regarding Health Coverage, 26, CFR Parts 1, 54, and 301, 70 Fed. Reg. 8543 (Feb 12, 2014)

Approved: 6/12/1995

Reviewed: 12/10/1998; 02/14/2008; 10/12/11

Revised: 3/14/1996; 3/11/2015

# 406.6 LICENSED EMPLOYEE TAX SHELTER PROGRAMS

- [Log in](#) to post comments

The board authorizes the administration to make a payroll deduction for licensed employees' tax sheltered annuity premiums purchased from a company or program chosen by the board and collective bargaining units.

Licensed employees wishing to have payroll deductions for tax-sheltered annuities will make a written request to the superintendent.

The requirements stated in the Master Contract between employees in that certified collective bargaining unit and the board regarding the tax sheltered annuities of such employees will be followed.

Approved: 6/12/1995

Reviewed: 12/10/1998; 2/14/1998; 10/12/11

Revised: 2/12/2009

Item 11g

Object: Discussion of District Computer Inventory

Background: Nate has prepared an inventory of our current computers. That inventory is included in the packet.

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Item 11h

Object: Consideration to Change Preschool Program from Half Day to All Day

Background: When we switched from all day to half day, it was a budget-saving measure. We propose going back to full day with our current staff.

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Item 11i

Object: Consideration to Approve BLDD Pay Request #002

Background: None

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January 5, 2017

Wapello Community School District  
406 Mechanic Street  
Wapello, IA 52653

Re: Wapello CSD Addition & Renovations | High School and Elementary School  
BLDD Project # 155EX08.400  
**REQUEST FOR PAYMENT**

Enclosed please find one (1) copy of the Contractor's Application for Payment and the Certification of Payment form for the construction period through December 23, 2016. This application represents completed work to-date in the amount of \$806,670.39, or 37.8 percent of the total contract amount.

Five (5) percent of the requested amount has been retained.

We have reviewed this request. Based on our observations, we believe the work has progressed to the point indicated by the data on the Contractor's Application for Payment.

Please print three copies of the Certification of Payment, sign all copies and forward with payment in the amount of \$458,107.03 directly to Myers Construction Inc. A fully executed Certification of Payment will be returned for your file.

Sincerely,

BLDD Architects, Inc.

Jean M. Underwood, AIA  
NCARB, LEED AP O+M  
Associate

enclosures

cc: file

(844) 784-4440



201 E. Grove St., Suite 300  
Bloomington, IL 61701

17 E. Taylor St.  
Champaign, IL 61820

833 W. Jackson, Suite 100  
Chicago, IL 60607

5183 Utica Ridge Rd.  
Davenport, IA 52807

100 Merchant St.  
Decatur, IL 62523

## Certification of Payment

<b>OWNER:</b>	Wapello Community School District 406 Mechanic Street Wapello, IA 52653	<b>CP NUMBER:</b>	002
<b>CONTRACTOR:</b>	Myers Construction, Inc. 11333 Sperry Road Sperry, IA 52650	<b>DATE:</b>	1/5/2017
<b>PROJECT:</b>	Wapello CSD Addition & Renovations High School and Elementary School	<b>PERIOD TO:</b>	12/23/2016
		<b>CONTRACT:</b>	All Work
		<b>BLDD PROJECT:</b>	155EX08.400

In accordance with the Agreement with the Contractor and the attached application for payment, the Contractor is entitled to payment in the amount stipulated below.

The present status of the account is as follows:

Original Contract Sum	\$ 2,091,550.00
Total Previous Change Orders	\$ 40,717.07
Total Contract Sum to Date	\$ 2,132,267.07
Authorized Additions this Period	\$ -
Authorized Deductions this Period	-
Revised Contract Sum	\$ 2,132,267.07
Work Completed to Date	\$ 806,670.39
Materials Stored	-
Total Completed and Stored	\$ 806,670.39
Less Retainage	\$ 40,333.54
Total Completed Less Retainage	\$ 766,336.85
Less Previous Certificates for payment	\$ 308,229.82

**THIS CERTIFICATE**

**\$ 458,107.03**

Balance to Complete, Plus Retainage \$ 1,365,930.22

**ARCHITECT**

**OWNER**

**CONTRACTOR**

By: *Jean M. Underwood*  
(Signature)  
Date: 1/5/2017

By: \_\_\_\_\_  
(Signature)  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
(Signature)  
Date: \_\_\_\_\_

(The Contractor, by receipting, certifies that all items for which previous certificates were issued and payments were received, have been paid.)

# AIA® Document G702™ – 1992

## Application and Certificate for Payment

<b>TO OWNER:</b> Wapello Comm. School District 406 Mechanic Street Wapello IA 52653	<b>PROJECT:</b> Wapello CSD Addition and Reno 406 Mechanic Street Wapello IA 52653	<b>APPLICATION NO:</b> 2	<b>Distribution to:</b>
		<b>PERIOD TO:</b> 12/23/2016	OWNER <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> Myers Construction Inc. 11333 Sperry Road Sperry IA 52650	<b>VIA ARCHITECT:</b> BLDD Architects Inc 5183 Utica Ridge Rd. Davenport IA 52807	<b>CONTRACT FOR:</b>	ARCHITECT <input type="checkbox"/>
		<b>CONTRACT DATE:</b>	CONTRACTOR <input type="checkbox"/>
		<b>PROJECT NOS:</b> , 155EX08.400,	FIELD <input type="checkbox"/>
			OTHER <input type="checkbox"/>

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM .....	\$	2,091,550.00
2. NET CHANGE BY CHANGE ORDERS .....	\$	40,717.07
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$	2,132,267.07
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$	806,670.39
5. RETAINAGE:		
a. 5.00 % of Completed Work (Columns D + E on G703)	\$	40,333.54
b. 5.00 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$	40,333.54
6. TOTAL EARNED LESS RETAINAGE .....	\$	766,336.85
(Line 4 minus Line 5 Total)		308,229.82
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	458,107.03
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$	1,365,930.22

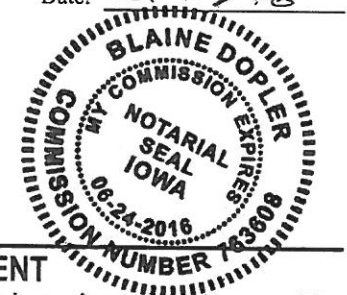
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
NET CHANGES by Change Order	\$	

**CAUTION:** You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:**  
By: [Signature] Date: 12/30/16  
State of: IA  
County of: DESMOINES  
Subscribed and sworn to before  
me this 30<sup>th</sup> day of Dec. 2016  
Notary Public: [Signature]  
My commission expires: 6-24-18



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 458,107.03  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:**  
By: [Signature] Date: 1-5-17

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



# AIA<sup>®</sup> Document G703<sup>™</sup> – 1992

## Continuation Sheet

AIA Document G702<sup>™</sup>-1992, Application and Certificate for Payment, or G732<sup>™</sup>-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2  
 APPLICATION DATE: 12/30/2016  
 PERIOD TO: 12/23/2016  
 ARCHITECT'S PROJECT NO: 155EX08.400

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
1030.000	Project Management	26,239.19	2,500.00	2,500.00		5,000.00	19.06	21,239.19	250.00
1040.000	Layout/staking	1,575.99	1,575.99			1,575.99	100.00		78.80
1090.000	Testing & Inspections	15,000.00	5,000.00	6,388.50		11,388.50	75.92	3,611.50	569.43
1100.000	Equipment	5,253.30						5,253.30	
1180.000	Shoring & Bracing	1,497.65						1,497.65	
1180.000	Shoring & Bracing	367.73						367.73	
1340.000	Temporary Toilets	3,782.37	500.00	500.00		1,000.00	26.44	2,782.37	50.00
1370.000	Temporary Construction	3,519.47	500.00	500.00		1,000.00	28.41	2,519.47	50.00
1370.000	Temporary Construction	2,626.64	500.00			500.00	19.04	2,126.64	25.00
1400.000	General Cleaning	2,995.30		250.00		250.00	8.35	2,745.30	12.50
1420.000	Dumpsters & Landfill	8,510.33	500.00	1,000.00		1,500.00	17.63	7,010.33	75.00
1600.000	General Materials	4,727.97	500.00	250.00		750.00	15.86	3,977.97	37.50
1610.000	Fasteners	2,626.64						2,626.64	
1760.000	Insurance/Builders Risk	1,365.85	1,365.85			1,365.85	100.00		68.29
1790.000	Bonds	23,114.48	23,114.48			23,114.48	100.00		1,155.72
1890.000	General Labor	11,232.36		500.00		500.00	4.45	10,732.36	25.00
2000.000	Sitework	63,091.35	40,971.00	11,897.00		52,868.00	83.80	10,223.35	2,643.40
2000.000	Sitework	39,596.85	14,490.00	15,645.00		30,135.00	76.10	9,461.85	1,506.75
2010.000	Site Water Management	1,635.19	450.00			450.00	27.52	1,185.19	22.50
2010.000	Site Water Management	105.06						105.06	
2050.000	Demolition	20,667.52	1,500.00	2,500.00		4,000.00	19.35	16,667.52	200.00
2050.000	Demolition	367.73						367.73	
2450.000	Chain Link Fence/Gates	4,763.95	4,263.95			4,263.95	89.50	500.00	213.20
2495.000	Seeding	2,835.20	2,335.20			2,335.20	82.36	500.00	116.76
	GRAND TOTAL								

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# AIA<sup>®</sup> Document G703<sup>™</sup> – 1992

## Continuation Sheet

AIA Document G702<sup>™</sup>–1992, Application and Certificate for Payment, or G732<sup>™</sup>–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
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APPLICATION NO: 2  
 APPLICATION DATE: 12/30/2016  
 PERIOD TO: 12/23/2016  
 ARCHITECT'S PROJECT NO: 155EX08.400

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	G		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
2495.000	Seeding	842.11	842.11			842.11	100.00		42.11
2520.000	Concrete Paving	38,249.30	38,249.30			38,249.30	100.00		1,912.47
2520.000	Concrete Paving	90,697.39	90,697.39			90,697.39	100.00		4,534.87
2525.000	Concrete Curbs & Gutter	9,544.38	4,800.00			4,800.00	50.29	4,744.38	240.00
2525.000	Concrete Curbs & Gutter	1,622.10	900.00			900.00	55.48	722.10	45.00
2540.000	Pavement Markings	2,869.43	1,200.00			1,200.00	41.82	1,669.43	60.00
2540.000	Pavement Markings	724.20	250.00			250.00	34.52	474.20	12.50
3000.000	Concrete	5,220.38						5,220.38	
3030.000	Concrete Belt/Pump Truck	7,564.09						7,564.09	
3200.000	Concrete Reinforcing Steel	15,627.29	15,627.29			15,627.29	100.00		781.36
3202.000	Drill and Dowell Bar	1,148.20	500.00			500.00	43.55	648.20	25.00
3300.000	Concrete Footings	7,176.23	6,676.23			6,676.23	93.03	500.00	333.81
3300.000	Concrete Footings	10,762.20	10,262.20			10,262.20	95.35	500.00	513.11
3305.000	CIP Concrete	5,740.98	4,240.98			4,240.98	73.87	1,500.00	212.05
3305.000	CIP Concrete	3,013.42	2,213.42			2,213.42	73.45	800.00	110.67
3311.000	Concrete Flatwork	10,046.72						10,046.72	
3311.000	Concrete Flatwork	14,278.82						14,278.82	
3312.000	Concrete Floor Slab	16,935.90						16,935.90	
3312.000	Concrete Floor Slab	23,339.23						23,339.23	
3315.000	Concrete Sidewalk	5,525.70						5,525.70	
3315.000	Concrete Sidewalk	5,974.94						5,974.94	
3320.000	Concrete Accessories	4,617.65						4,617.65	
3323.000	Grinding Concrete	1,313.32						1,313.32	
3380.000	Concrete Joint Sealant	4,928.55	2,950.00			2,950.00	59.86	1,978.55	147.50
	GRAND TOTAL								

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# AIA<sup>®</sup> Document G703<sup>™</sup> – 1992

## Continuation Sheet

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 APPLICATION DATE: 12/30/2016  
 PERIOD TO: 12/23/2016  
 ARCHITECT'S PROJECT NO: 155EX08.400

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
			3380.000	Concrete Joint Sealant		2,224.41	1,250.00		
3400.000	Precast Concrete	129,756.31		25,200.00	25,200.00	19.42	104,556.31	1,260.00	
3400.000	Precast Concrete	319,820.42		309,320.42	309,320.42	96.72	10,500.00	15,466.02	
4000.000	Masonry	24,224.35	12,965.50	3,200.00	16,165.50	66.73	8,058.85	808.28	
4000.000	Masonry	15,344.50	10,344.50	1,800.00	12,144.50	79.15	3,200.00	607.23	
5000.000	Metals	75,266.01		72,766.01	72,766.01	96.68	2,500.00	3,638.30	
5400.000	Lightgauge Metal Framing	2,697.50					2,697.50		
5720.000	Cutting & Drilling	2,626.64	1,500.00		1,500.00	57.11	1,126.64	75.00	
6130.000	Rough Carpentry	73.54					73.54		
6130.000	Rough Carpentry	224.65					224.65		
6140.000	Blocking	6,365.00					6,365.00		
6140.000	Blocking	3,622.11					3,622.11		
6400.000	Architectural Woodwork	4,492.95					4,492.95		
6400.000	Architectural Woodwork	525.33					525.33		
6410.000	Casework	10,333.78					10,333.78		
6410.000	Casework	63,039.50					63,039.50		
7190.000	Poly Vapor Barriers	2,118.12					2,118.12		
7195.000	Fluid applied vapor barrier	1,409.97					1,409.97		
7195.000	Fluid applied vapor barrier	2,845.20					2,845.20		
7200.000	Fiberglass Batt Insulation	898.59					898.59		
7200.000	Fiberglass Batt Insulation	709.19					709.19		
7210.000	Rigid Board Insulation	1,647.41					1,647.41		
7210.000	Rigid Board Insulation	2,817.95					2,817.95		
7240.000	Spray Foam Insulation	760.09					760.09		
	GRAND TOTAL								

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# AIA<sup>®</sup> Document G703<sup>™</sup> – 1992

## Continuation Sheet

AIA Document G702<sup>™</sup>-1992, Application and Certificate for Payment, or G732<sup>™</sup>-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2  
 APPLICATION DATE: 12/30/2016  
 PERIOD TO: 12/23/2016  
 ARCHITECT'S PROJECT NO: 155EX08.400

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	G		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
7240.000	Spray Foam Insulation	248.54						248.54	
7250.000	Fireproofing	3,854.40						3,854.40	
7250.000	Fireproofing	12,591.55						12,591.55	
7270.000	Fire Caulking/Stop	1,497.65						1,497.65	
7270.000	Fire Caulking/Stop	1,103.19						1,103.19	
7330.000	EPDM Roofing	18,451.48						18,451.48	
7330.000	EPDM Roofing	78,494.87						78,494.87	
7900.000	Expansion Joint	1,797.18						1,797.18	
7900.000	Expansion Joint	15,669.73						15,669.73	
7920.000	Caulking	449.29						449.29	
7920.000	Caulking	210.14						210.14	
8100.000	HM Frames & Doors	5,391.53						5,391.53	
8100.000	HM Frames & Doors	40,907.39						40,907.39	
8120.000	Aluminum Frames & Doors	15,085.30						15,085.30	
8120.000	Aluminum Frames & Doors	75,835.53						75,835.53	
8300.000	Access Door/Hatch	525.33						525.33	
8330.000	Coiling Door	784.20						784.20	
8330.000	Coiling Door	4,180.17						4,180.17	
8810.000	Glass & Glazing	149.76						149.76	
9150.000	Metal Stud Walls	6,439.88						6,439.88	
9150.000	Metal Stud Walls	2,507.00						2,507.00	
9235.000	Exterior Gyp Bd. Sheathing	299.53						299.53	
9235.000	Exterior Gyp Bd. Sheathing	42.03						42.03	
9250.000	Gypsum Drywall	3,820.92						3,820.92	
	GRAND TOTAL								

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# AIA<sup>®</sup> Document G703<sup>™</sup> – 1992

## Continuation Sheet

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APPLICATION NO: 2  
 APPLICATION DATE: 12/30/2016  
 PERIOD TO: 12/23/2016  
 ARCHITECT'S PROJECT NO: 155EX08-400

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
9250.000	Gypsum Drywall	6,475.54						6,475.54	
9510.000	Acoustical Ceiling Tile	7,125.40						7,125.40	
9510.000	Acoustical Ceiling Tile	12,837.11						12,837.11	
9565.000	Floor Coverings	9,941.34						9,941.34	
9565.000	Floor Coverings	28,600.92						28,600.92	
9570.000	Wood Flooring	8,400.00						8,400.00	
9570.000	Wood Flooring	51,487.53						51,487.53	
9900.000	Painting	29,881.25						29,881.25	
9900.000	Painting	26,898.27						26,898.27	
10100.000	Markerboards & Tackboards	224.65						224.65	
10140.000	Signage	599.06						599.06	
10140.000	Signage	1,234.52						1,234.52	
10520.000	Fire Extinguishers/Cabinets	299.53						299.53	
10520.000	Fire Extinguishers/Cabinets	446.53						446.53	
11350.000	Athletic Equipment	5,614.50						5,614.50	
11350.000	Athletic Equipment	31,053.48						31,053.48	
11450.000	Residential Appliances	1,198.12						1,198.12	
11450.000	Residential Appliances	3,091.04						3,091.04	
12500.000	Window Treatment	599.06						599.06	
12500.000	Window Treatment	1,470.93						1,470.93	
12720.000	Bleacher Seating	2,212.40						2,212.40	
12720.000	Bleacher Seating	31,860.45						31,860.45	
22000.000	Plumbing	14,484.54	4,000.00			4,000.00	27.62	10,484.54	200.00
22000.000	Plumbing	42,888.23	2,700.00			2,700.00	6.30	40,188.23	135.00
	GRAND TOTAL								

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### Continuation Sheet

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 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

**APPLICATION NO:** 2  
**APPLICATION DATE:** 12/30/2016  
**PERIOD TO:** 12/23/2016  
**ARCHITECT'S PROJECT NO:** 155EX08.400

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
23000.000	HVAC	15,984.30						15,984.30	
23000.000	HVAC	111,264.09						111,264.09	
26000.000	Electrical	41,895.00		2,095.00		2,095.00	5.00	39,800.00	104.75
26000.000	Electrical	104,041.45		7,006.00		7,006.00	6.73	97,035.45	350.30
	Change Order# 1	28,500.00		18,900.00		18,900.00	66.32	9,600.00	945.00
	Change Order# 2	7,497.74	7,497.74			7,497.74	100.00		374.89
	Change Order# 3	1,060.50	1,060.50			1,060.50	100.00		53.03
	Change Order# 4	3,658.83	3,658.83			3,658.83	100.00		182.94
	<b>Totals:</b>	<b>2,132,267.07</b>	<b>324,452.46</b>	<b>482,217.93</b>		<b>806,670.39</b>	<b>37.83</b>	<b>1,325,596.68</b>	<b>40,333.54</b>
	<b>GRAND TOTAL</b>								

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## CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Wapello CSD

in the sum of \$ 458,107.03 Payable to Myers Construction Inc.

and when the check has been properly endorsed and has been paid by the bank upon which it

is drawn, this document shall become effective to release any mechanic's lien, stop notice, or

bond right the undersigned has on the job of Wapello CSD Renovations

located at 50 Buchanan / 406 Mechanic St Wapello, IA 52653

to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to

Wapello CSD through 12/31/2016

only and does not cover any retentions retained before or after the release date; extras or items furnished after the release date for which payment has not been received; extras or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Myers Construction Inc.

Dated: 12/31/16

By: [Signature]

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of \$ 298 for labor, services, equipment or material furnished to Wapello CSD Addition and Reno

on the job of Wapello CSD Addition and Reno located at 406 Mechanic Street Wapello IA 52653

and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above referenced job to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to Wapello CSD Addition and Reno through 09/10/2016

only and does not cover any retentions retained before or after the release date; extras or items furnished after the release date for which payment has not been received; extras or items furnished under a written change order which as been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not other wise be affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

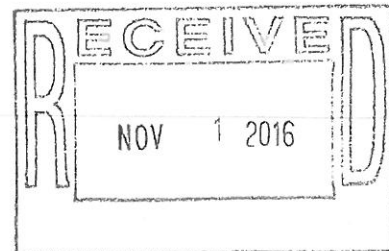
Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Ideal Ready Mix

Dated: 10/26/16

By: Lisa Webb, Asst Controller

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE BEEN PAID, USE A CONDITIONAL RELEASE FORM.



UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of \$ 285.06 for labor, services, equipment or material furnished to Wapello CSD Addition and Reno

on the job of Wapello CSD Addition and Reno located at 406 Mechanic Street Wapello IA 52653

and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above referenced job to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to Wapello CSD Addition and Reno 10/13/2016 through \_\_\_\_\_

only and does not cover any retentions retained before or after the release date; extras or items furnished after the release date for which payment has not been received; extras or items furnished under a written change order which as been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not other wise be affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 11/25/16 Schrock Lumber

By: Carolyn C Beeder

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE BEEN PAID, USE A CONDITIONAL RELEASE FORM.



UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of  
\$ 876 for labor, services, equipment or material furnished to Wapello CSD Addition and Reno

Wapello CSD Addition and Reno 406 Mechanic Street Wapello IA 52653  
on the job of \_\_\_\_\_ located at \_\_\_\_\_

and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above  
referenced job to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to  
the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to  
Wapello CSD Addition and Reno 10/28/2016  
through \_\_\_\_\_

only and does not cover any retentions retained before or after the release date; extras or items  
furnished after the release date for which payment has not been received; extras or items furnished  
under a written change order which as been fully executed by the parties prior to the release date  
are covered by this release unless specifically reserved by the claimant in this release. This release  
of any mechanic's lien, stop notice, or bond right shall not other wise be affect the contract rights,  
including rights between parties to the contract based upon a rescission, abandonment, or breech  
of contract, or the right of the undersigned to recover compensation for furnished labor, services,  
equipment, or material covered by this release if that furnished labor, services, equipment, or material  
was not compensated by the progress payment.

Before any recipient of this document relies on it, said party should verify evidence of payment to  
the undersigned.

Dated: 12/12/16 ProLine Striping

By: Daniel Novak - owner

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN  
PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCABLE AGAINST YOU IF YOU SIGN  
IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE BEEN PAID, USE A CONDITIONAL RELEASE FORM.

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of \$ 11388.50 for labor, services, equipment or material furnished to Wapello CSD Addition and Reno

Wapello CSD Addition and Reno 406 Mechanic Street Wapello IA 52653  
on the job of \_\_\_\_\_ located at \_\_\_\_\_

and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above referenced job to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to Wapello CSD Addition and Reno 11/23/2016 through \_\_\_\_\_

only and does not cover any retentions retained before or after the release date; extras or items furnished after the release date for which payment has not been received; extras or items furnished under a written change order which as been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not other wise be affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned. Terracon Consultants, Inc

Dated: 12/21/16 \_\_\_\_\_

By: Doug Bettles

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# UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of \$ 2850 for labor, services, equipment or material furnished to Wapello CSD Addition and Reno

on the job of Wapello CSD Addition and Reno located at 406 Mechanic Street Wapello IA 52653

and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above referenced job to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to Wapello CSD Addition and Reno through 10/19/2016

only and does not cover any retentions retained before or after the release date; extras or items furnished after the release date for which payment has not been received; extras or items furnished under a written change order which as been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not other wise be affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned. Myers Tree Farm & Landscaping, Inc.

Dated: 12-13-16

By: 

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UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of \$ 21090 for labor, services, equipment or material furnished to Wapello CSD Addition and Reno

on the job of Wapello CSD Addition and Reno located at 406 Mechanic Street Wapello IA 52653

and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above referenced job to the following extent.

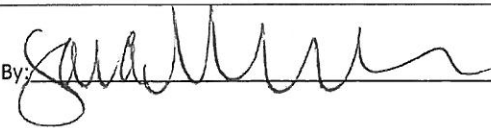
This release covers a progress payment for labor, services, equipment, or material furnished to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to Wapello CSD Addition and Reno through 11/20/2016

only and does not cover any retentions retained before or after the release date; extras or items furnished after the release date for which payment has not been received; extras or items furnished under a written change order which as been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not other wise be affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned. McClure Masonry Inc.

Dated: 12/12/14

By: 

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE BEEN PAID, USE A CONDITIONAL RELEASE FORM.

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of \$ 67796.75 for labor, services, equipment or material furnished to Wapello CSD Addition and Reno

Wapello CSD Addition and Reno 406 Mechanic Street Wapello LA 52653  
on the job of \_\_\_\_\_ located at \_\_\_\_\_

and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above referenced job to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to Wapello CSD Addition and Reno 11/22/2016 through \_\_\_\_\_

only and does not cover any retentions retained before or after the release date; extras or items furnished after the release date for which payment has not been received; extras or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise be affected by the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Fye Excavating Inc.

Dated: 12/12/16 Joseph Sulthe

By: Kathleen Dziulko

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE BEEN PAID, USE A CONDITIONAL RELEASE FORM.

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of \$ 83487.45 for labor, services, equipment or material furnished to Wapello CSD Addition and Reno

Wapello CSD Addition and Reno 406 Mechanic Street Wapello IA 52653  
on the job of \_\_\_\_\_ located at \_\_\_\_\_

and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above referenced job to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to Wapello CSD Addition and Reno 11/19/2016  
through \_\_\_\_\_

only and does not cover any retentions retained before or after the release date; extras or items furnished after the release date for which payment has not been received; extras or items furnished under a written change order which as been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not other wise be affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned. Ideal Ready Mix

Dated: 12-12-16 \_\_\_\_\_

By: Lisa Weeks, Asst Controller

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Item 11j

Object: Consideration to Approve Early Graduation Requests

Background: Jackie Buffington, Rachel Steahr, Macenzie Carman, and Kailie Walker are requesting early graduation.

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Item 11k

Object: Consideration to Set Date and Time for Board Work Session Regarding Budget, Master Contract, and Building Projects

Background: It is time to start the difficult discussions of how to reduce our expenses. The vast majority of our resources go toward salaries and benefits, so it is inevitable that we will be looking at reducing staff.

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Item 11l

Object: Consideration to Set Date and Time of Next Meeting

Background: February 8<sup>th</sup> is the 2<sup>nd</sup> Wednesday.

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Wapello Community School District  
Board of Directors  
Regular Meeting  
12/14/2016

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

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

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

**Community Forum:**

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

Mrs. Gerot has been selected as the Iowa Art Educator of the Year. She has also been notified that she will receive her award at the National Convention in New York in March.

Ms. Wanfalt and her FFA Chapter were recognized for raising over \$3,000 for Mr. Dunham and his family for medical expenses.

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

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

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

**Administrative Report:**

Supt. Peterson –

- Construction Update
- State Financial Outlook
- Branstad is the new Ambassador to China and Lt. Gov. Kim Reynolds will take over
- Statewide Health Care
- Early Retirement Deadline is Upcoming
- Transportation Director
- AEA Advisory Council
- Upcoming Meeting Schedule for Supt. Peterson
- Student Count as of 12/14/16



Elementary Principal, Brett Nagle -

- Sue Fisher will be retiring at the end of the school year
- Schedule Changes
- Student Council Food Drive
- Technology
- Coat Drive/Public Meeting at the Methodist Church promoting our early childhood programs

High School Principal Steve Bohlen

- 2<sup>nd</sup> Qtr Parent/Teacher Conferences were held recently
- The High School Science Teachers met for a webinar along with the administration dealing with the National Science Standards that have been adopted.

Director of Technology, Nate Miller –

- Powerschools is complete
- Grant Wood AEA is assisting with some of the support of PowerSchools
- Data to be finished yet is scheduling and grades to be put in by the secretaries and counselors

Athletic Director – Bill Plein

- Poms placed 3<sup>rd</sup> in Poms and 5<sup>th</sup> in novelty
- Trophy case will be installed later this week
- The winter sports season is approaching the mid-point of the season
- Many schools in the conference are having trouble fielding full teams in some sports
- Changes may be coming to the Conference Shootout in Basketball
- Cross Country will go from 6 races at a meet to 3

## **Personnel**

### **a. Hires**

1. Steve Hahnbaum, JH Boys Basketball – Motion by Stewart and seconded by Smith to approve the JH Boys Basketball Contract for Steve Hahnbaum. Motion carried with a 4-1 (Miller) voice vote.

### **b. Resignations**

1. Sue Fisher, Early Intervention – Motion by Stewart and seconded by Miller to accept the resignation of Sue Fisher as Early Intervention Teacher, Sue will be accepting the Early Retirement after more than 30 years of service to the district. Motion carried with a 5-0 voice vote.

2. Brandon Brown, Asst. HS Girls Basketball Coach – Motion by Housman and seconded by Smith to accept the resignation of Brandon Brown as Assistant Girls Basketball Coach. Motion carried with a 5-0 voice vote.

### **c. Transfers**

## **New Business:**

**Consideration to Approve Fundraisers -**

1. FFA Fundraiser for the Dunham Family
2. FFA Poinsettia Sales
3. Junior Class Taco Supper

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

**Consideration to Approve Sue Fisher's Application to Participate in the Early Retirement Incentive Program** – Motion by Stewart and seconded by Miller to approve Sue Fisher's Application to participate in the Early Retirement Incentive Program. 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:

404

404.1

405

405.1

405.2

405.5

405.6

405.7

Superintendent Peterson also recommended a change to clean up language in the Sick Leave Bonus Policy 404.10 Motion by Miller and seconded by Smith to approve review and revision to the board policies state above. Motion carried with a 5-0 voice vote.

**Consideration to Approve HR Sharing Agreement with Morning Sun** – Supt. Peterson recommended that the board formally adopt a 28E Agreement with Morning Sun to share the Human Resources Employee that was hired earlier in the year. Motion by Miller and seconded by Smith to approve the 28E Agreement with Morning Sun for HR Director Sharing. Motion carried with a 5-0 voice vote.

**Consideration to Approve Purchase of Additional Chromebooks for Elementary** – Technology Coordinator Nate Miller presented three bids to the board for consideration to put additional technology devices in the Elementary building. Quotes were received from CDI for \$45,518.33; CDW-G for \$51,000; and ITS for \$54,996.16. Elementary Principal Brett Nagle stated that his first preference would be to purchase 200 machines.

Jaci Thornburg gave a brief demonstration how Mr Judd uses a program called IXL in his classroom. Teresa Good showed how she uses Prodigy in 5<sup>th</sup> Grade along with ST Math and Google Classroom The current inventory at the elementary includes 26 IMacs, 24 Chromebooks (White), 20-25 Macbooks (White).

Motion by Housman and seconded by Miller to purchase 125 Chromebooks and 4 mobile carts with white glove service, chrome management at a price not to exceed \$28,000. Motion carried with a 3-2 (Boysen, Stewart) voice vote.

**Consideration to Approve Quote for Additional Access Points for the Elementary Building** – Technology Coordinator Nate Miller presented a quote from ITS for 10 additional Meraki Access Points

in the Elementary Building. Motion by Miller and seconded by Stewart to approve the quote from ITS for additional Access Points in the Elementary Building. Motion carried with a 4-1 (Stewart) voice vote.

**Consideration to Express Support for Morning Sun 7-12 28E Sharing Agreement in its Current Form**– After Board President Duane Boysen and Vice President Matt Stewart met with Morning Sun’s President and Vice-President, the Wapello Board wished to express support for the 28E Sharing Agreement in its current form. Motion by Stewart and seconded by Miller to express support to the Morning Sun Board in favor of keeping the 7-12 Sharing Agreement in place. Motion carried with a 5-0 voice vote.

**Consideration to Set Date and Time of Joint Meeting with Morning Sun to Evaluate the Superintendent Sharing Agreement** – The current contract for sharing of Superintendent Peterson expires at the end of the current fiscal year. The Wapello Board determined that they would like to continue this arrangement. Motion by Smith and seconded by Stewart set a joint meeting with Morning Sun for Jan 11, 2017 at 6:30 p.m. to evaluate the current agreement and discuss whether or not to continue the current agreement. Motion carried with a 5-0 voice vote.

**Set Date for January Board Meeting:**

Motion by Housman and seconded by Stewart to set the January Board Meeting and for Wednesday January 11, 2017 at 6:00 p.m. The motion carried with a 5-0 voice vote.

**Consideration to Go Into Closed Session Pursuant to Code of Iowa 21.9 to Discuss Strategy in Matters Relating to Employment Conditions Who Are Not Covered By Collective Bargaining Agreement Under Chapter 20.** At 7:37 p.m. there was a motion by Smith and seconded by Housman to go into closed session per Code of Iowa 21.9 to discuss strategy in matters relating to employment conditions who are not covered by Collective Bargaining Agreements under Chapter 20. Roll call vote was taken with all members voting “aye”.

At 7:52 p.m., there was a motion by Housman and seconded by Smith to come out of closed session. Roll call vote was taken with all members voting “aye”.

**Consideration to Renew Superintendent’s Contract:** After discussion regarding renewing the Superintendent’s contract, there was a motion by Smith and seconded by Stewart to renew the Superintendent’s contract for a period of 3 years with the terms to remain the same with the exception of salary and benefits that will be determined annually. Motion carried with a 5-0 voice vote.

**Adjournment:**

Motion by Smith and seconded by Housman to adjourn. Motion carried with a 5-0 voice vote. Meeting was adjourned at 7:53 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		
	9058102393	AIRGAS USA, LLC	01/04/2017	22.32
10 3219 1000 370 0000 611		Supplies for Welding		22.32
	9058102394	AIRGAS USA, LLC	01/04/2017	36.39
10 3219 1000 370 0000 611		Supplies for Welding		36.39
	9058574283	AIRGAS USA, LLC	01/04/2017	69.15
10 3219 1000 350 0000 612		Supplies for Industrial Arts		69.15
	9058611864	AIRGAS USA, LLC	01/04/2017	36.42
10 3219 1000 350 0000 612		Supplies for Industrial Arts		36.42
	9940687192	AIRGAS USA, LLC	01/04/2017	269.20
10 3219 1000 370 0000 612		Natural Gas for Industrial Arts Welding		269.20
Total	AIRGAS USA, LLC			433.48
	12/16/2016	ALLIANT ENERGY / IPL	01/04/2017	6,951.26
10 0000 2610 000 0000 621		Gas- December Bill		1,124.27
10 0000 2610 000 0000 622		Electric-December Bill		5,826.99
	2276521000 Dec. 16	ALLIANT ENERGY / IPL	12/14/2016	265.08
10 0000 2610 000 0000 622		Electricity for PK Bldg. Dec. 2016		53.87
10 0000 2610 000 0000 621		Gas for PK Bldg. December 2016		211.21
Total	ALLIANT ENERGY / IPL			7,216.34
	265688	ANDERSON ERICKSON DAIRY CO.	11/30/2016	104.94
10 3219 1000 100 0000 616		Ice Milk for Shake Machine - PBIS		104.94
Total	ANDERSON ERICKSON DAIRY CO.			104.94
	0560-9345-8186	ARAMARK UNIFORM SERVICES	01/04/2017	208.50
10 0000 2710 000 0000 677		Bus Garage-Uniforms		208.50
Total	ARAMARK UNIFORM SERVICES			208.50
	57762	ARNOLD REFRIGERATION, INC.	01/04/2017	1,645.75
10 0000 2610 000 0000 423		Replaced Motor in Heater @Elem Comp-lab		1,645.75
Total	ARNOLD REFRIGERATION, INC.			1,645.75
	S11001806	BLAKE eLEARNING INC	01/04/2017	860.00
10 1949 1000 100 0000 612		Elem Subscription for Mathseeds		860.00
Total	BLAKE eLEARNING INC			860.00
	12/20/2016	BMO MASTERCARD	01/05/2017	156.99
10 0000 1000 102 1114 612		CDW Government- USB Flash Drives		150.00
10 0000 1000 102 1114 612		Apple- iTunes for Ipad Pro		6.99
	12/20/2016-1	BMO MASTERCARD	01/05/2017	516.17
10 0000 2319 000 0000 580		McDonald's- Travel Expense		10.68
10 0000 2321 000 0000 613		Dollar General- Office Supplies		7.49
10 3219 1000 410 0000 612		Iowa Events Center-Wrestling		498.00
	12/20/2016-2	BMO MASTERCARD	01/05/2017	1,540.32
10 0000 2321 000 0000 613		Birthdayinabox- Retirement Party Supply		29.12
10 0000 2321 000 0000 613		Amazon- Credit for Membership Fee		(99.00)
10 0000 2321 000 0000 580		Arby's- Travel Expense		11.20
10 0000 2319 000 0000 310		Dun & Bradstreet- Security Protection		1,599.00
	12/20/2016-3	BMO MASTERCARD	01/05/2017	1,214.94
10 3219 1000 310 0000 612		AT&T Data- FFA Ipad Device		14.99
10 3219 1000 410 0000 612		PosterBRoyal- FFA Posters		99.86
		Goat/SwineTeam		

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 3219 1000 410 0000 612		Customink- Drama/Speech Musical Shirts		577.80
10 3219 1000 410 0000 612		SP Hitting- Baseball Pro/Junior Swing 3S		198.00
10 3219 1000 100 0000 613		Casey's- 2 Pizza Parties Student of Mon.		324.29
	12/20/2016-4	BMO MASTERCARD	01/05/2017	1,083.95
10 3219 1000 410 0000 612		Ozarkdelight- Band Suckers		908.70
10 0000 1000 470 1118 612		Amazon- Tag Supplies		118.05
10 1949 1000 100 0000 616		Uncle Ronnies- Meals for PBIS Training		57.20
	12/20/2016-5	BMO MASTERCARD	01/05/2017	173.48
10 0000 2213 000 0000 330		National Art Education- Art Convention		165.00
10 3219 1000 211 3301 612		Amazon- Audible Books		8.48
Total		BMO MASTERCARD		4,685.85
	49707144 RI	Carolina Biological Supply Company	01/04/2017	3,137.90
10 0000 1000 102 1114 641		Textbooks for HS Classes		3,137.90
Total		Carolina Biological Supply Company		3,137.90
	12302016	CITY OF WAPELLO	01/04/2017	3,523.08
10 0000 2610 000 0000 411		Water and Sewer December Bill		3,523.08
Total		CITY OF WAPELLO		3,523.08
	69809-70194	CLEAR FALLS BOTTLED WATER	01/04/2017	205.50
10 0000 2610 000 0000 411		Water for the High School		205.50
Total		CLEAR FALLS BOTTLED WATER		205.50
	12142016	CURTIS PEST CONTROL INC.	01/04/2017	115.00
10 0000 2610 000 0000 491		December Pest Service		115.00
Total		CURTIS PEST CONTROL INC.		115.00
	6029454	DEMCO	01/04/2017	151.06
10 1949 2222 000 0000 613		Supplies for Elem Library		151.06
Total		DEMCO		151.06
	10109202	DHS CASHIER 1ST FL.	12/15/2016	10,464.83
10 4634 0030 1001 211 4634		Medicaid Payment for November		10,464.83
	10109666	DHS CASHIER 1ST FL.	01/04/2017	65.62
10 4634 0030 1001 211 4634		Medicaid Non-Federal Remittance		65.62
Total		DHS CASHIER 1ST FL.		10,530.45
	12/25/2016	DOLLAR GENERAL - REGIONS 410526	01/04/2017	132.00
10 1949 1000 100 0000 616		Elem PBIS Supplies		24.95
10 0000 2321 000 0000 613		Central Office Supplies		31.65
10 3219 1000 100 0000 615		HS Supplies		5.00
10 0000 2134 000 0000 618		Nurses Supplies		70.40
Total		DOLLAR GENERAL - REGIONS 410526		132.00
	503203F-4	FOLLETT SCHOOL SOLUTIONS INC.	01/04/2017	213.85
10 3219 2221 000 0000 643		Books for High School Library		213.85
Total		FOLLETT SCHOOL SOLUTIONS INC.		213.85
	913333177	GREAT AMERICAN OPPORTUNITIES, INC.	12/15/2016	2,223.10
10 3129 1000 100 0000 613		JH Fundraiser for Field Trips		2,223.10
Total		GREAT AMERICAN OPPORTUNITIES, INC.		2,223.10

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	27580	GREAT PRAIRIE AEA	01/04/2017	100.00
10 0000 2213 000 0000 330		Participant Fee for Workshop- 2 Teachers		100.00
Total	GREAT PRAIRIE AEA			100.00
	429197-000	GREENWOOD CLEANING SYSTEMS	01/04/2017	175.95
10 0000 2610 000 0000 731		Custodian Supplies- Cart		175.95
Total	GREENWOOD CLEANING SYSTEMS			175.95
	2090 DEC	GRUHN LAW FIRM	01/05/2017	546.00
10 0000 2317 000 0000 342		Legal Service		546.00
Total	GRUHN LAW FIRM			546.00
	12302016	HEWITT EXC. & SANITARY DISPOSAL INC.	01/05/2017	1,141.38
10 0000 2610 000 0000 421		Garbage Collection-December		1,141.38
Total	HEWITT EXC. & SANITARY DISPOSAL INC.			1,141.38
	952834897	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	12/15/2016	710.53
10 1949 1000 100 4648 320		Scoring Services for the Elementary		710.53
Total	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.			710.53
	14897	INFRASTRUCTURE TECHNOLOGY SOLUTIONS	01/05/2017	83.00
10 0000 1000 102 1114 612		Monthly Backup JMC		83.00
Total	INFRASTRUCTURE TECHNOLOGY SOLUTIONS			83.00
	8621	ISFIS, Inc.	12/15/2016	48.00
10 0000 2710 000 0000 677		Background Checks		48.00
Total	ISFIS, Inc.			48.00
	AR31250	J & S ELECTRONIC BUSINESS SYSTEMS, INC.	01/04/2017	951.45
10 0000 1000 102 1114 617		December Contract Agreement		951.45
	AR31625	J & S ELECTRONIC BUSINESS SYSTEMS, INC.	01/04/2017	133.91
10 0000 1000 102 1114 617		December Contract Agreement		133.91
	AR32108	J & S ELECTRONIC BUSINESS SYSTEMS, INC.	01/04/2017	36.01
10 0000 1000 102 1114 617		Scanning Issues with HS & Elem		36.01
Total	J & S ELECTRONIC BUSINESS SYSTEMS, INC.			1,121.37
	054030	JAYMAR BUSINESS FORMS, INC.	01/05/2017	238.07
10 0000 2319 000 0000 540		Tax Forms for Employees		238.07
Total	JAYMAR BUSINESS FORMS, INC.			238.07
	346445	JUNIOR LIBRARY GUILD	01/04/2017	415.20
10 3219 2221 000 0000 643		Subscription for HS Library		415.20
Total	JUNIOR LIBRARY GUILD			415.20
	12082016	KRAL, MARIBEL	01/04/2017	15.00
10 0000 1000 410 4644 580		Parking Fees for ICLC Conference		15.00
Total	KRAL, MARIBEL			15.00
	241217	LIBRARY STORE, THE	01/04/2017	345.53
10 3219 2221 000 0000 643		Supplies for HS Library		345.53
	242512	LIBRARY STORE, THE	01/04/2017	176.83
10 3219 2221 000 0000 643		Supplies for HS Library		176.83

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	LIBRARY STORE, THE			522.36
	12102016	LOUISA COMMUNICATIONS	12/15/2016	1,177.86
10 3219 2410 000 0000 531		High School Telephone		21.94
10 3219 2410 000 0000 531		High School Telephone		456.56
10 0000 2321 000 0000 531		Central Office Telephone		190.02
10 0000 2321 000 0000 531		Central Office Telephone		108.96
10 1949 2410 000 0000 531		Elementary Nurse Telephone		13.24
10 1949 2410 000 0000 531		Elementary Office Telephone		305.78
10 1949 2410 000 0000 531		Elementary Telephone		81.36
Total	LOUISA COMMUNICATIONS			1,177.86
	12292016	LOUISA PUBLISHING CO. LTD.	01/04/2017	392.49
10 0000 2319 000 0000 540		Ads and Board Minutes		392.49
Total	LOUISA PUBLISHING CO. LTD.			392.49
	60844 - Dec. 2016	MEDIACOM	12/16/2016	2.19
10 3219 2410 000 0000 531		Mediacom Charges for December 2016		2.19
Total	MEDIACOM			2.19
	12292016	MEDIAPOLIS COMMUNITY SCHOOLS	01/04/2017	50,636.84
10 3219 1000 100 0000 567		HS Open Enrollment 1st Semester		12,892.00
10 3129 1000 100 0000 567		Junior High Open Enrollment 1st Semester		9,669.00
10 1949 1000 100 0000 567		Elem Open Enrollment 1st Semester		28,075.84
	12302016	MEDIAPOLIS COMMUNITY SCHOOLS	01/04/2017	531.50
10 3219 1000 100 0000 567		Fall of 2016 Concurrent Enrollment		531.50
Total	MEDIAPOLIS COMMUNITY SCHOOLS			51,168.34
	21670	MENARDS	01/04/2017	163.94
10 0000 2610 000 0000 424		Building Maintenance Supplies		163.94
Total	MENARDS			163.94
	12152016	MOORE, ANN	12/15/2016	113.40
10 0000 2134 000 0000 580		Mileage from August to Part of December		113.40
Total	MOORE, ANN			113.40
	00451452	O'KEEFE ELEVATOR CO. INC.	01/04/2017	236.19
10 0000 2610 000 0000 491		December Elevator Maintenance		236.19
Total	O'KEEFE ELEVATOR CO. INC.			236.19
	355067	PENN STATE INDUSTRIES	01/04/2017	26.50
10 3219 1000 350 0000 612		Industrial Arts Supplies		26.50
	380435	PENN STATE INDUSTRIES	01/04/2017	171.85
10 3219 1000 350 0000 612		Industrial Arts Supplies		171.85
	380672	PENN STATE INDUSTRIES	01/04/2017	22.00
10 3219 1000 350 0000 612		Industrial Arts Supplies		22.00
Total	PENN STATE INDUSTRIES			220.35
	11/22/2016	PETERSON, MICHAEL	01/04/2017	73.25
10 0000 2321 000 0000 531		Phone Bill for 10/22/2016-11/21/2016		73.25
	12/22/2016	PETERSON, MICHAEL	01/04/2017	73.25
10 0000 2321 000 0000 531		Phone Bill for 11/22/2016-12/21/2016		73.25
Total	PETERSON, MICHAEL			146.50

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	781557	REINHART FOODSERVICE, INC.	12/01/2016	35.89
10 3129 1000 217 3303 612		Snacks for JH Special Ed		35.89
Total	REINHART FOODSERVICE, INC.			35.89
	12232016	SECRETARY OF STATE	12/23/2016	30.00
10 0000 2321 000 0000 613		Notary Application-Kenna Greiner		30.00
Total	SECRETARY OF STATE			30.00
	01042017	SMALL, KACI	01/05/2017	20.76
10 1949 1000 100 0000 616		Reimbursement-Meals for Conferences		20.76
Total	SMALL, KACI			20.76
	000647497	SOUTHEASTERN COMM. COLLEGE	01/04/2017	797.70
10 3219 1000 100 0000 565		Textbooks for College Classes		797.70
	12152016	SOUTHEASTERN COMM. COLLEGE	01/04/2017	23,212.33
10 0000 1000 211 3301 561		Step-1st QTR Program		23,212.33
Total	SOUTHEASTERN COMM. COLLEGE			24,010.03
	121220116	STATE BANK OF WAPELLO	12/15/2016	27.00
10 0000 2321 000 0000 613		Safe Deposit Box Yearly Payment		27.00
Total	STATE BANK OF WAPELLO			27.00
	10781	TIMBERLINE BILLING SERVICE, LLC	01/04/2017	5.16
10 0000 2519 211 3301 351		Medicaid for December		5.16
Total	TIMBERLINE BILLING SERVICE, LLC			5.16
	12092016	WALMART COMMUNITY/ RFCSLLC	12/15/2016	18.00
10 3219 1000 360 0000 612		Business Ed Class Project Supplies		18.00
Total	WALMART COMMUNITY/ RFCSLLC			18.00
	12092016	Wanfalt, Danielle	01/04/2017	11.77
10 3219 1000 310 0000 612		Classroom Supplies for FFA		11.77
Total	Wanfalt, Danielle			11.77
	485668	WAPELLO AUTO PARTS	01/05/2017	3.77
10 0000 2710 000 0000 673		Repair Parts for Ford Truck		3.77
	485853	WAPELLO AUTO PARTS	01/05/2017	13.67
10 0000 2710 000 0000 673		Oil Filter for Tractor		13.67
	485920	WAPELLO AUTO PARTS	01/05/2017	83.34
10 0000 2710 000 0000 673		Repair Parts for Bus #1		83.34
	486053	WAPELLO AUTO PARTS	01/05/2017	4.46
10 0000 2710 000 0000 673		Repair Parts for Bus #1		4.46
Total	WAPELLO AUTO PARTS			105.24
	131883	WoodRiver Energy, LLC	01/04/2017	3,463.82
10 0000 2610 000 0000 621		Natural Gas for the District		3,463.82
Total	WoodRiver Energy, LLC			3,463.82
Fund Number	10			121,852.59



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User ID: KLG

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
33 3219 4000 000 8006 450	12/20/2016	ALLIANT ENERGY / IPL Relocation for New High School Expansion	01/04/2017	3,209.22
Total ALLIANT ENERGY / IPL				3,209.22
33 3219 4000 000 8006 340	146972	BLDD ARCHITECTS, INC. Project Addition Service Fees	01/04/2017	4,783.49
Total BLDD ARCHITECTS, INC.				4,783.49
33 3219 4000 000 8006 450	142615033-001	United Rentals (North America), INC. Light Tower Rental for Addition Project	01/04/2017	310.50
Total United Rentals (North America), INC.				310.50
Fund Number 33				8,303.21
36 0000 1000 100 0000 617	318979861	Fund Number 36 U.S. BANK EQUIPMENT FINANCE Copier Equipment Lease	PHYSICAL PLANT EQUIPMENT LEVY 12/15/2016	1,089.71
Total U.S. BANK EQUIPMENT FINANCE				1,089.71
Fund Number 36				1,089.71
61 0000 3110 000 1631 631	265688	Fund Number 61 ANDERSON ERICKSON DAIRY CO. Milk for November 2016	NUTRITION 11/30/2016	1,504.72
Total ANDERSON ERICKSON DAIRY CO.				1,504.72
61 0000 3110 000 1631 631	52257813165	EARTHGRAINS BAKING CO. INC. Bread & Buns for November 2016	11/30/2016	339.52
Total EARTHGRAINS BAKING CO. INC.				339.52
61 0000 3110 000 3251 571	0003962794-IN	Heritage Food Service Group, Inc D-Handle/Thermometer for kitchen cabinet	12/23/2016	231.12
Total Heritage Food Service Group, Inc				231.12
61 0000 3110 000 1631 631	17C	KECK, INC. Commodities for lunch	12/23/2016	805.71
Total KECK, INC.				805.71
61 0000 3110 000 1631 631	781557	REINHART FOODSERVICE, INC. Food for Lunch - Nov. 2016	12/01/2016	3,719.54
61 0000 3110 000 3251 613		General Supplies for Lunch - Nov. 16		630.28
61 0000 3110 000 3252 631		Breakfast Food - Nov. 2016		1,588.71
61 0000 3110 000 1621 631		A La Carte Items		341.64
Total REINHART FOODSERVICE, INC.				6,280.17
61 0000 3110 000 3251 571	109688	WILSON RESTAURANT SUPPLY High School Dishwasher Booster Heater	11/28/2016	1,642.00
Total WILSON RESTAURANT SUPPLY				1,642.00
Fund Number 61				10,803.24

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 92	PTO AGENCY FUND	
	121316	CASEY'S GENERAL STORE	12/13/2016	1,440.00
92 0000 1000 100 0000 618		PTO Supplies		1,440.00
Total CASEY'S GENERAL STORE				1,440.00
Fund Number 92				1,440.00
Checking Account ID 1				143,488.75
Checking Account ID 2		Fund Number 21	STUDENT ACTIVITY FUND	
	12032016	Blaha, Marlon	12/14/2016	185.00
21 3200 1400 910 6201 618		Varsity Wrestling-12/03/2016		185.00
	12032016-1	Blaha, Marlon	12/21/2016	30.36
21 3200 1400 910 6201 618		Mileage for Wrestling Tourney		30.36
Total Blaha, Marlon				215.36
	12152016	BLEIL, JORDAN	12/21/2016	131.40
21 3200 1400 910 6201 618		HS Wrestling-12/15/2016		131.40
Total BLEIL, JORDAN				131.40
	98600379	BSN SPORTS, INC.	01/04/2017	2,444.40
21 3200 1400 910 6207 618		Baseball Jersey's		2,444.40
Total BSN SPORTS, INC.				2,444.40
	12032016	BURKE, S. MIKE	12/14/2016	185.00
21 3200 1400 910 6201 618		Varsity Wrestling-12/03/2016		185.00
	12032016-1	BURKE, S. MIKE	12/21/2016	28.60
21 3200 1400 910 6201 618		Mileage for Wrestling Tourney		28.60
Total BURKE, S. MIKE				213.60
	01052017	DAVID WENDT	01/05/2017	110.00
21 3200 1400 910 6250 618		Judges for Speech		110.00
Total DAVID WENDT				110.00
	8253	DERLEIN SCALE, INC.	01/04/2017	105.00
21 3200 1400 910 6201 618		Wrestling Scale Testing		105.00
Total DERLEIN SCALE, INC.				105.00
	12122016	Dicicco, Matt	12/15/2016	85.00
21 3200 1400 910 6201 618		JV BB-12/12/2016		85.00
Total Dicicco, Matt				85.00
	12252016	DOLLAR GENERAL - REGIONS 410526	01/05/2017	197.50
21 3200 1400 910 6201 618		Detergent for Basketball		37.90
21 3200 1400 910 6259 618		Supplies for Band		82.50
21 3200 1400 910 6453 618		Supplies for Elem Band		77.10
Total DOLLAR GENERAL - REGIONS 410526				197.50
	12132016	Four Seasons Fund Raising	01/04/2017	9,531.47
21 3200 1400 910 6150 618		Fruit Orders for FFA Fundraiser 2016		9,531.47
Total Four Seasons Fund Raising				9,531.47
	5327	FREDDIES POPCORN COMPANY	12/13/2016	707.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
21 3200 1400 910 6265 618		Art Club Fundraiser		707.00
Total	FREDDIES POPCORN COMPANY			707.00
	12022016	FROESCHLE, MARK	12/14/2016	155.00
21 3200 1400 910 6201 618		JV Wrestling-12/02/2016		155.00
Total	FROESCHLE, MARK			155.00
	12142016	GEROT, JEANNA	01/04/2017	133.03
21 3200 1400 910 6265 618		Art Club Glass Supplies		133.03
Total	GEROT, JEANNA			133.03
	1055848	GRAPHIC EDGE, THE	01/04/2017	1,174.11
21 3200 1400 910 6150 618		T-Shirt/Sweatshirts for FFA		1,174.11
Total	GRAPHIC EDGE, THE			1,174.11
	913322086	GREAT AMERICAN OPPORTUNITIES, INC.	12/12/2016	36.00
21 3200 1400 910 6450 618		Elementary Fundraiser Extra		36.00
Total	GREAT AMERICAN OPPORTUNITIES, INC.			36.00
	12202016	HAACK, RYAN	12/21/2016	112.88
21 3200 1400 910 6201 618		HSBB-12/20/2016		112.88
Total	HAACK, RYAN			112.88
	12082016	HARTSOCK, RYAN	12/14/2016	60.00
21 3200 1400 910 6201 618		HS BB-12/06/2016		60.00
Total	HARTSOCK, RYAN			60.00
	01042017	HEIDI STAMPIN & CRAFTING IN STYLE	01/05/2017	242.25
21 3200 1400 910 6217 618		Turkey Trot 2016 Expenses		242.25
Total	HEIDI STAMPIN & CRAFTING IN STYLE			242.25
	12022016	HILLS, BRODE	12/14/2016	155.00
21 3200 1400 910 6201 618		JV Wrestling-12/02/2016		155.00
Total	HILLS, BRODE			155.00
	01042016	Humiston, Aundrea	01/04/2017	43.51
21 3200 1400 910 6157 618		Food for Cheerleaders for Tourney		43.51
Total	Humiston, Aundrea			43.51
	12012016	HUNTZINGER, AL	12/14/2016	82.44
21 3200 1400 910 6201 618		JH Girls BB-12/01/2016		82.44
	12122016	HUNTZINGER, AL	12/15/2016	82.44
21 3200 1400 910 6201 618		JH Girls BB-12/12/2016		82.44
Total	HUNTZINGER, AL			164.88
	01052017	HURLBERT, TYLER	01/05/2017	110.00
21 3200 1400 910 6250 618		Judges for Speech		110.00
Total	HURLBERT, TYLER			110.00
	12032016	KREMAN, SHAWN	12/14/2016	185.00
21 3200 1400 910 6201 618		Varsity Wrestling-12/03/2016		185.00
	12032016-1	KREMAN, SHAWN	12/21/2016	29.04

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
21 3200 1400 910 6201 618		Mileage for Wrestling Tourney		29.04
Total	KREMAN, SHAWN			214.04
	12062016	LONGTIN, JEFF	12/14/2016	90.00
21 3200 1400 910 6201 618		HS BB-12/06/2016		90.00
	12122016	LONGTIN, JEFF	12/15/2016	85.00
21 3200 1400 910 6201 618		JV BB-12/12/2016		85.00
Total	LONGTIN, JEFF			175.00
	01052017	LOONEY, ANGELA	01/05/2017	110.00
21 3200 1400 910 6250 618		Judges for Speech		110.00
Total	LOONEY, ANGELA			110.00
	01052017	LOONEY, TIMOTHY	01/05/2017	110.00
21 3200 1400 910 6250 618		Judges for Speech		110.00
Total	LOONEY, TIMOTHY			110.00
	01042016	Marshall, Kristen	01/04/2017	182.29
21 3200 1400 910 6271 618		Supplies for NHS Fundraiser		182.29
Total	Marshall, Kristen			182.29
	01052017	MAYER, BETTY	01/05/2017	110.00
21 3200 1400 910 6250 618		Judges for Speech		110.00
Total	MAYER, BETTY			110.00
	01012017	MEIER, IRVIN	01/04/2017	5.89
21 3200 1400 910 6150 618		Materials for FFA		5.89
Total	MEIER, IRVIN			5.89
	12202016	MIENE, TOM	12/21/2016	166.28
21 3200 1400 910 6201 618		HSBB-12/20/2016		166.28
Total	MIENE, TOM			166.28
	12102016	Mount Vernon Community School District	12/23/2016	100.00
21 3200 1400 910 6201 618		Wrestling Tourney-12/10/2016		100.00
Total	Mount Vernon Community School District			100.00
	12132016	MURPHY, JOHN	12/15/2016	113.32
21 3200 1400 910 6201 618		HS BB-12/13/2016		113.32
Total	MURPHY, JOHN			113.32
	MDS-75805	NATIONAL FFA ORGANIZATION	01/04/2017	39.00
21 3200 1400 910 6150 618		Star Greenhand Cast for FFA-2 Members		39.00
Total	NATIONAL FFA ORGANIZATION			39.00
	12172016	NORTH-LINN COMMUNITY SCHOOL	12/23/2016	85.00
21 3200 1400 910 6201 618		Varsity Wrestling		70.00
21 3200 1400 910 6201 618		JV Wrestling		15.00
Total	NORTH-LINN COMMUNITY SCHOOL			85.00
	01032017	PARSONS, TODD	01/04/2017	265.92
21 3200 1400 910 6232 618		Videos and Strength Programs		265.92
Total	PARSONS, TODD			265.92

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	01052017	PEARSON, NICOLE	01/05/2017	110.00
21 3200 1400 910 6250 618		Judges for Speech	110.00	
Total	PEARSON, NICOLE		<u>110.00</u>	
	12022016	POND, MIKE	12/14/2016	155.00
21 3200 1400 910 6201 618		JV Wrestling-12/02/2016	155.00	
Total	POND, MIKE		<u>155.00</u>	
	8247142	POWER SYSTEMS	01/05/2017	87.78
21 3200 1400 910 6229 618		Equipment for Girls Track	87.78	
Total	POWER SYSTEMS		<u>87.78</u>	
	2547798	QUILL CORPORATION	01/04/2017	82.04
21 3200 1400 910 6150 618		Neon Colored labels for FFA	82.04	
Total	QUILL CORPORATION		<u>82.04</u>	
	48421	SCHOOLPRIDE	01/05/2017	30.00
21 3200 1400 910 6232 618		Overlay Record for Football	30.00	
Total	SCHOOLPRIDE		<u>30.00</u>	
	01052017	Sloan, Roberta	01/05/2017	110.00
21 3200 1400 910 6250 618		Judges for Speech	110.00	
Total	Sloan, Roberta		<u>110.00</u>	
	12132016	Smith, Brandon	12/15/2016	90.00
21 3200 1400 910 6201 618		HS BB-12/13/2016	90.00	
Total	Smith, Brandon		<u>90.00</u>	
	211352096	SPORTSENGINE c/o TRACKWRESTLING	01/05/2017	150.00
21 3200 1400 910 6201 618		Willard Howell Invitation/JV Tournament	150.00	
Total	SPORTSENGINE c/o TRACKWRESTLING		<u>150.00</u>	
	1114	STAMPIN & CRAFTING IN STYLE	11/27/2016	256.00
21 3200 1400 910 6161 618		Pom Shirts - Gold	256.00	
Total	STAMPIN & CRAFTING IN STYLE		<u>256.00</u>	
	12132016	STONE, TRACY	12/15/2016	90.00
21 3200 1400 910 6201 618		HS BB-12/13/2016	90.00	
Total	STONE, TRACY		<u>90.00</u>	
	12202016	SULLIVAN, TIM	12/21/2016	112.44
21 3200 1400 910 6201 618		HSBB-12/20/2016	112.44	
Total	SULLIVAN, TIM		<u>112.44</u>	
	12062016	Swartzentruber, Myles	12/14/2016	150.00
21 3200 1400 910 6201 618		HS BB-12/06/2016	150.00	
Total	Swartzentruber, Myles		<u>150.00</u>	
	9466	TOMAHAWK WRESTLING CLUB	12/16/2016	532.20
21 3200 1400 910 6203 618		Pop for Willard Howell Tournament	532.20	
Total	TOMAHAWK WRESTLING CLUB		<u>532.20</u>	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	90241	TRAINING ROOM, INC.	12/16/2016	82.80
21 3200 1400 910 6201 618		Elastikon Tape for Athletics		82.80
Total	TRAINING ROOM, INC.			82.80
	352404	TROPHIES PLUS	08/22/2016	1,710.24
21 3200 1400 910 6201 618		Medals, Plaques & Numerals for Athletics		1,710.24
	353135	TROPHIES PLUS	11/07/2016	32.97
21 3200 1400 910 6201 618		Volleyball Senior Plaques		32.97
	353366	TROPHIES PLUS	12/06/2016	21.20
21 3200 1400 910 6201 618		Wrestling Medals for JV Tournament		21.20
Total	TROPHIES PLUS			1,764.41
	12152016	VANTIGER, MIKE	12/21/2016	114.00
21 3200 1400 910 6201 618		HS Wrestling-12/15/2016		114.00
Total	VANTIGER, MIKE			114.00
	12012016	VINEYARD, GENE	12/14/2016	60.00
21 3200 1400 910 6201 618		JH Girls BB-12/01/2016		60.00
	12122016	VINEYARD, GENE	12/15/2016	60.00
21 3200 1400 910 6201 618		JH Girls BB-12/12/2016		60.00
Total	VINEYARD, GENE			120.00
	01052017	WAGEL, ASHLEY	01/05/2017	110.00
21 3200 1400 910 6250 618		Judges for Speech		110.00
Total	WAGEL, ASHLEY			110.00
	12092016	WALMART COMMUNITY / RFCSLLC	12/15/2016	1,339.00
21 3200 1400 910 6152 618		FFA Greenhouse Supplies-Totes		60.99
21 3200 1400 910 6217 618		Cross Country Supplies-Turkey Trot		70.09
21 3200 1400 910 6203 618		Wrestling Supplies-Concession Stand		1,207.92
Total	WALMART COMMUNITY / RFCSLLC			1,339.00
	12202016	WAPELLO GENERAL FUND	01/05/2017	2,282.36
21 3200 1400 910 6203 618		Iowa Event Center- Wrestling Tickets		498.00
21 3200 1400 910 6221 618		SP 3S Hitting System- Baseball		198.00
21 3200 1400 910 6150 618		Poster b Royal- FFA Posters		99.86
21 3200 1400 910 6259 618		Ozark Delights- Band Suckers		908.70
21 3200 1400 910 6250 618		Customink- Drama/Speech Shirts		577.80
Total	WAPELLO GENERAL FUND			2,282.36
	01052016	Wotherspoon, Noel	01/05/2017	110.00
21 3200 1400 910 6250 618		Judges for Speech		110.00
Total	Wotherspoon, Noel			110.00
	12062016	WOZNIAK, JAMES	12/14/2016	90.00
21 3200 1400 910 6201 618		JV Wrestling-12/02/2016		90.00
Total	WOZNIAK, JAMES			90.00
	12022016	Wylder, Gabe	12/14/2016	155.00
21 3200 1400 910 6201 618		JV Wrestling-12/02/2016		155.00
Total	Wylder, Gabe			155.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	12202016	ZIEGLOWSKY, TODD	12/21/2016	74.52
21 3200 1400 910 6201 618		HSBB-12/20/2016		74.52
Total	ZIEGLOWSKY, TODD			<hr/> 74.52
Fund Number	21			<hr/> 26,001.68
Checking Account ID	2			<hr/> 26,001.68

<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: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 000 0000 101	CASH IN BANK	988,410.08	170,562.79	1,158,972.87
10 000 0000 102	Isl Cash In Bank	0.00	0.00	0.00
10 000 0000 111	Investments	764,396.17	92.50	764,488.67
10 000 0000 114	Iscap Interest Receivable	0.00	0.00	0.00
10 000 0000 121	Taxes Receivable	0.00	0.00	0.00
10 000 0000 123	Succ. Yr. Taxes Receivable	2,304,328.00	0.00	2,304,328.00
10 000 0000 141	Other Intergov. Receivables	0.00	0.00	0.00
10 000 0000 142	State Aid Receivable	0.00	0.00	0.00
10 000 0000 144	Income Surtax Rec.	169,502.00	0.00	169,502.00
10 000 0000 150	Other Receivables	0.00	0.00	0.00
10 000 0000 153	Receivable Account	6,560.14	0.00	6,560.14
10 000 0000 170	Inventories	0.00	0.00	0.00
10 000 0000 197	Iscap Restricted Assets	0.00	0.00	0.00
10 000 0000 198	ISCAP Accrued Interest Receiveable	0.00	0.00	0.00
	Current Assets Subtotal:	<u>4,233,196.39</u>	<u>170,655.29</u>	<u>4,403,851.68</u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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	(2,656,414.49)	(789,309.67)	(3,445,724.16)
	Other Assets Subtotal:	<u>6,169,406.51</u>	<u>(789,309.67)</u>	<u>5,380,096.84</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>10,402,602.90</u>	<u>(618,654.38)</u>	<u>9,783,948.52</u>
<u>Current Liabilities</u>				
10 000 0000 401	Loans Payable To Other Funds	0.00	0.00	0.00
10 000 0000 402	Interfund Payables	0.00	0.00	0.00
10 000 0000 421	Accounts Payable	1,229.53	401.80	1,631.33
10 000 0000 423	Stamped Warrants - Iscap Loan	0.00	0.00	0.00
10 000 0000 425	ISCAP Drawdowns Payable	0.00	0.00	0.00
10 000 0000 461	Accrued Payroll	0.00	0.00	0.00
10 000 0000 462	Benefits Payable	(6.20)	0.00	(6.20)
10 000 0000 470	Payroll Deductions	0.00	0.00	0.00
10 000 0000 471	IPERS PAYABLES	219.00	0.00	219.00
10 000 0000 471 021	Other Employee Payable	0.00	0.00	0.00
10 000 0000 481	Deferred Revenue	0.00	0.00	0.00
10 000 0000 496	Iscap Unamortized Premium	0.00	0.00	0.00
10 000 0000 497	ISCAP Series B Warrants Payable	0.00	0.00	0.00
10 000 0000 498	Iscap Accrued Interest Payabl	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 000 4026 481	ARRA Def. Revenue	0.00	0.00	0.00
10 000 4031 481	ARRA Def. Revenue	0.00	0.00	0.00
10 000 4035 481	ARRA PD. Def. Revenue	0.00	0.00	0.00
10 000 4036 481	ARRA Ins. Sup Def. Revenue	0.00	0.00	0.00
10 000 4041 481	Ed Jobs Def. Revenue	0.00	0.00	0.00
10 000 4501 481	Title I Deferred Revenue	0.00	0.00	0.00
10 000 4648 481	Title VI A Deferred Rev.	0.00	0.00	0.00
10 219 3321 421	Intergovernmental Payables	0.00	0.00	0.00
10 410 4644 481	Title III Deferred Revenue	35.04	0.00	35.04
	Current Liabilities Subtotal:	1,477.37	401.80	1,879.17
 <u>Other Liabilities</u>				
10 000 0000 601	Budgeted Expenditures	7,777,684.17	66,775.00	7,844,459.17
10 000 0000 602	Less: Expenditures to Date	(2,221,705.67)	(619,056.18)	(2,840,761.85)
10 000 0000 603	Encumbrance Commitments	0.00	0.00	0.00
10 000 0000 604	Less: Encumbrance Commitments	0.00	0.00	0.00
10 000 0000 605	Less: Outstanding Accounts Pa	0.00	0.00	0.00
10 000 0000 621	Deferred Inlfows Succ Tax Rec	2,304,328.00	0.00	2,304,328.00
10 000 0000 622	Deff. Rev. Property Tax Rec.	169,502.00	0.00	169,502.00
	Other Liabilities Subtotal:	8,029,808.50	(552,281.18)	7,477,527.32
 <u>Deferred Inflows of Resources</u>				
10 000 4648 623	Title VIA Assessment Deferred Inflows	0.00	0.00	0.00
	Deferred Inflows of Resources Subtotal:	0.00	0.00	0.00
 <u>Fund Balance</u>				
10 000 0000 729 071	Suspense Account	0.00	0.00	0.00
10 000 0000 739	Fund Balance - Regular Unspent	0.00	0.00	0.00
10 000 0000 752	Budget Acct.	0.00	0.00	0.00
10 000 0000 753	Encumber Reserve	0.00	0.00	0.00
10 000 0000 759	UNASSIGNED FUND BALANCES	1,091,341.87	0.00	1,091,341.87
10 000 0000 778	Budgeted Fund Balance	1,048,136.83	(66,775.00)	981,361.83
10 000 1112 729 410	LEP Reserve	0.00	0.00	0.00
10 000 1113 729	HSAP Reserve	41,196.20	0.00	41,196.20
10 000 3116 729	TLC RESTRICTED FUND BALANCE	(174,522.99)	0.00	(174,522.99)
10 000 3117 729	SWVPP Reserves	35,578.69	0.00	35,578.69
10 000 3202 729	Mentoring and Induction Reserve	6,930.46	0.00	6,930.46
10 000 3204 729	Teacher Sal. Reserve	94,066.13	0.00	94,066.13
10 000 3206 729	Teacher Qual. Prof. Dev. Reserve	0.00	0.00	0.00
10 000 3207 729	Teacher Qual. Add. Funding Reserve	0.00	0.00	0.00
10 000 3208 729	Market Factor Reserve	0.00	0.00	0.00
10 000 3209 729	Administrator Mentoring Reserves	750.00	0.00	750.00
10 000 3211 729	Phase I Reserve	0.00	0.00	0.00
10 000 3212 729	Phase II Reserve	0.00	0.00	0.00
10 000 3216 729	State Class Size Grant Reserves	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 000 3312 729	Early Childhood Reserve	0.00	0.00	0.00
10 000 3321 729 211	Medicaid Reserve	0.00	0.00	0.00
10 000 3342 729	Early Literacy Reserves	0.00	0.00	0.00
10 000 3373 729	Core Curr. Reserves	50,152.47	0.00	50,152.47
10 000 3376 729	Professional Dev. Reserves	13,761.10	0.00	13,761.10
10 000 3378 729	Market Factor Reserves	0.00	0.00	0.00
10 000 3387 729	TLC Grant Reserves	45,481.67	0.00	45,481.67
10 000 3752 729	READING PILOT STUDY RESERVE	4,072.80	0.00	4,072.80
10 000 4035 719	ARRA PD Reserves	0.00	0.00	0.00
10 000 4329 729	IS3 Reserve	0.00	0.00	0.00
10 000 4647 729	IA SAFE & SUPPORTIVE SCHOOLS RESERVE	0.00	0.00	0.00
10 420 1119 729 000	Dropout Prevention Reserve	41,332.03	0.00	41,332.03
10 421 1119 729	At-Risk Dropout Prevention Reserve	34,728.47	0.00	34,728.47
10 470 1118 729	TAG RESERVE	38,311.30	0.00	38,311.30
10 527 1118 719	TAG Reserve	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>2,371,317.03</u>	<u>(66,775.00)</u>	<u>2,304,542.03</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>10,402,602.90</u>	<u>(618,654.38)</u>	<u>9,783,948.52</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	156,276.92	14,143.40	170,420.32
21 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>156,276.92</u>	<u>14,143.40</u>	<u>170,420.32</u>
<u>Other Assets</u>				
21 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
21 000 0000 302	REVENUES	(197,173.97)	(32,991.97)	(230,165.94)
	Other Assets Subtotal:	<u>(197,173.97)</u>	<u>(32,991.97)</u>	<u>(230,165.94)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>(40,897.05)</u>	<u>(18,848.57)</u>	<u>(59,745.62)</u>
<u>Current Liabilities</u>				
21 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
21 000 0000 424	BANK OVERDRAFTS	0.00	0.00	0.00
21 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
21 000 0000 601	BUDGET EXPENDITURES	140,691.12	0.00	140,691.12
21 000 0000 602	EXPENDITURES/EXPENSES	(208,578.85)	(18,848.57)	(227,427.42)
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>(67,887.73)</u>	<u>(18,848.57)</u>	<u>(86,736.30)</u>
<u>Fund Balance</u>				
21 000 0000 729	Fund Balance	254.12	0.00	254.12
21 000 0000 750	Payable Reserve	0.00	0.00	0.00
21 000 0000 752	Suspense Account	0.00	0.00	0.00
21 000 0000 753	Encumber Reserve	0.00	0.00	0.00
21 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(140,691.12)	0.00	(140,691.12)
21 000 6116 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 000 6150 729	FFA	1,637.47	0.00	1,637.47
21 000 6154 729	FCCLA	0.00	0.00	0.00
21 000 6163 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 000 6205 729	Boys BB resale	0.00	0.00	0.00
21 000 6221 729	DOWNWARD ADJUST TO BEGIN FUND BALANCE	0.00	0.00	0.00
21 000 6257 729	VOCAL TRIP	0.00	0.00	0.00
21 000 6300 729	Scott Keltner Scholar.	0.00	0.00	0.00
21 000 8002 729	Music Trip	941.63	0.00	941.63
21 000 8006 729	Student Senate	1,339.44	0.00	1,339.44
21 000 8007 729	Prom	2,071.41	0.00	2,071.41
21 000 8008 729	Mock Trial	375.97	0.00	375.97
21 000 8009 729	Gerdner Scholarship	0.00	0.00	0.00

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 910 6258 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 910 6259 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
21 910 6411 729	Hometown Days	0.00	0.00	0.00
21 920 6223 729	Softball	0.00	0.00	0.00
21 920 6258 729	Vocal Fundraiser	0.00	0.00	0.00
21 920 6601 729	Athletics	36,883.48	0.00	36,883.48
21 920 6645 729	Cross Country	1,152.47	0.00	1,152.47
21 920 6710 729	Boys Basketball	160.43	0.00	160.43
21 920 6710 759	UNASSIGNED FUND BALANCES	0.00	0.00	0.00
21 920 6720 729	Football / Resale	6,310.35	0.00	6,310.35
21 920 6730 729	Baseball	7,114.18	0.00	7,114.18
21 920 6740 729	Boys Track	10.00	0.00	10.00
21 920 6790 729	Wrestling	1,170.33	0.00	1,170.33
21 920 6810 729	Girls Basketball	1,829.55	0.00	1,829.55
21 920 6815 729	Volleyball	1,714.40	0.00	1,714.40
21 920 6835 729	Softball	3,522.05	0.00	3,522.05
21 920 6840 729	Girls Track Fundraiser	3,253.63	0.00	3,253.63
21 950 7000 729	Art Club	53.82	0.00	53.82
21 950 7002 729	Yearbook - Odd	(15,590.56)	0.00	(15,590.56)
21 950 7002 759	Yearbook - Odd	0.00	0.00	0.00
21 950 7100 729	National Honor Society	1,797.85	0.00	1,797.85
21 950 8001 729	Drama & Speech	7,976.99	0.00	7,976.99
	Fund Balance Subtotal:	<u>26,990.68</u>	<u>0.00</u>	<u>26,990.68</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>(40,897.05)</u>	<u>(18,848.57)</u>	<u>(59,745.62)</u>

<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	453,802.05	5,322.47	459,124.52
22 000 0000 111	Investments	0.00	0.00	0.00
22 000 0000 121	Taxes Rec. (Other Cash Assets)	0.00	0.00	0.00
22 000 0000 123	Succ. Yr. Property Tax Rec.	185,000.00	0.00	185,000.00
22 000 0000 132	Interfund Receivables	0.00	0.00	0.00
22 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>638,802.05</u>	<u>5,322.47</u>	<u>644,124.52</u>
<u>Other Assets</u>				
22 000 0000 301	BUDGETED REVENUES	187,800.00	0.00	187,800.00
22 000 0000 302	REVENUES	(113,240.85)	(5,322.47)	(118,563.32)
	Other Assets Subtotal:	<u>74,559.15</u>	<u>(5,322.47)</u>	<u>69,236.68</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>713,361.20</u>	<u>0.00</u>	<u>713,361.20</u>
<u>Current Liabilities</u>				
22 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
22 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
22 000 0000 601	BUDGET EXPENDITURES	238,825.00	0.00	238,825.00
22 000 0000 602	EXPENDITURES/EXPENSES	(180,913.09)	0.00	(180,913.09)
22 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
22 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
22 000 0000 621	Def. Rev for Succ. Yr Prop Tax Rec	185,000.00	0.00	185,000.00
	Other Liabilities Subtotal:	<u>242,911.91</u>	<u>0.00</u>	<u>242,911.91</u>
<u>Fund Balance</u>				
22 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	518,152.76	0.00	518,152.76
22 000 0000 729 000	Fund Bal. Insurance	3,321.53	0.00	3,321.53
22 000 0000 739 022	Fund Bal. Unemployment	0.00	0.00	0.00
22 000 0000 739 023	Fund Bal. Retirement	0.00	0.00	0.00
22 000 0000 750	Accrual Reserve	0.00	0.00	0.00
22 000 0000 752	Budget Acct.	0.00	0.00	0.00
22 000 0000 753	Encumber Reserve	0.00	0.00	0.00
22 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(51,025.00)	0.00	(51,025.00)
	Fund Balance Subtotal:	<u>470,449.29</u>	<u>0.00</u>	<u>470,449.29</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>713,361.20</u>	<u>0.00</u>	<u>713,361.20</u>



<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	3,970,102.88	(355,560.74)	3,614,542.14
33 000 0000 111	SILO Investments	108,724.23	9.33	108,733.56
33 000 0000 141	LOSST Receivable	0.00	0.00	0.00
	Current Assets Subtotal:	<u>4,078,827.11</u>	<u>(355,551.41)</u>	<u>3,723,275.70</u>
<u>Other Assets</u>				
33 000 0000 301	BUDGETED REVENUES	595,920.00	0.00	595,920.00
33 000 0000 302	REVENUES	(280,310.74)	(9.33)	(280,320.07)
	Other Assets Subtotal:	<u>315,609.26</u>	<u>(9.33)</u>	<u>315,599.93</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>4,394,436.37</u></u>	<u><u>(355,560.74)</u></u>	<u><u>4,038,875.63</u></u>
<u>Current Liabilities</u>				
33 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
33 000 0000 424	Excess of Warrants Over Bank Bal.	0.00	0.00	0.00
33 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
33 000 0000 601	BUDGET EXPENDITURES	2,587,558.00	0.00	2,587,558.00
33 000 0000 602	EXPENDITURES/EXPENSES	(269,178.82)	(355,560.74)	(624,739.56)
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>2,318,379.18</u>	<u>(355,560.74)</u>	<u>1,962,818.44</u>
<u>Fund Balance</u>				
33 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	4,067,695.19	0.00	4,067,695.19
33 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
33 000 0000 750	Payable Reserve	0.00	0.00	0.00
33 000 0000 752	Budget Balance	0.00	0.00	0.00
33 000 0000 753	Encumber Reserve	0.00	0.00	0.00
33 000 0000 770 071	Suspense Account	0.00	0.00	0.00
33 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(1,991,638.00)	0.00	(1,991,638.00)
33 000 6900 729	Downward Adjustment	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>2,076,057.19</u>	<u>0.00</u>	<u>2,076,057.19</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>4,394,436.37</u></u>	<u><u>(355,560.74)</u></u>	<u><u>4,038,875.63</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	111,259.35	(1,133.35)	110,126.00
36 000 0000 102	Voted Ppel Cash In Bank	0.00	0.00	0.00
36 000 0000 111	Investment - Track Upkeep	55,662.18	1.36	55,663.54
36 000 0000 121	Taxes Rec. (Other Current Assets)	0.00	0.00	0.00
36 000 0000 123	Succ. Yr. Prop. Tax Rec.	127,620.00	0.00	127,620.00
36 000 0000 132	Interfund Receivables	0.00	0.00	0.00
36 000 0000 150	Other Receivables	0.00	0.00	0.00
36 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	294,541.53	(1,131.99)	293,409.54
<u>Other Assets</u>				
36 000 0000 301	BUDGETED REVENUES	196,222.00	0.00	196,222.00
36 000 0000 302	REVENUES	(71,588.93)	(4,246.39)	(75,835.32)
	Other Assets Subtotal:	124,633.07	(4,246.39)	120,386.68
Total Assets and Deferred Outflows of Resources:		419,174.60	(5,378.38)	413,796.22
<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:	0.00	0.00	0.00
<u>Other Liabilities</u>				
36 000 0000 601	BUDGET EXPENDITURES	354,100.00	0.00	354,100.00
36 000 0000 602	EXPENDITURES/EXPENSES	(95,216.43)	(5,378.38)	(100,594.81)
36 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
36 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
36 000 0000 621	Def. Rev. for Succ. Yr. Prop. Tax R	127,620.00	0.00	127,620.00
	Other Liabilities Subtotal:	386,503.57	(5,378.38)	381,125.19
<u>Fund Balance</u>				
36 000 0000 721 001	Voted Ppel Fund Balance	0.00	0.00	0.00
36 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	190,549.03	0.00	190,549.03
36 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
36 000 0000 750	Accrual Reserve	0.00	0.00	0.00
36 000 0000 752	Budget Acct.	0.00	0.00	0.00
36 000 0000 753	Encumber Reserve	0.00	0.00	0.00
36 000 0000 759	Fund Balance	0.00	0.00	0.00
36 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(157,878.00)	0.00	(157,878.00)
	Fund Balance Subtotal:	32,671.03	0.00	32,671.03
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		419,174.60	(5,378.38)	413,796.22

<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	15.67	0.00	15.67
40 000 0000 105	Reserve	152,500.00	0.00	152,500.00
40 000 0000 106	Sinking Series 11 Bonds	101,115.65	20,037.30	121,152.95
40 000 0000 107	Sinking Series 16 Bonds	103,384.90	20,611.90	123,996.80
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:	357,016.22	40,649.20	397,665.42
<u>Other Assets</u>				
40 000 0000 301	BUDGETED REVENUES	428,000.00	0.00	428,000.00
40 000 0000 302	REVENUES	(205,500.55)	(40,649.20)	(246,149.75)
	Other Assets Subtotal:	222,499.45	(40,649.20)	181,850.25
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>579,515.67</b>	<b>0.00</b>	<b>579,515.67</b>
<u>Current Liabilities</u>				
40 000 0000 401	Due To General Operating Fund	0.00	0.00	0.00
40 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
40 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
40 000 0000 601	BUDGET EXPENDITURES	410,791.00	0.00	410,791.00
40 000 0000 602	EXPENDITURES/EXPENSES	(242,662.70)	0.00	(242,662.70)
40 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
40 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
40 000 0000 621	Def. Rev. Suc. Yr. Prop. Tax Rec.	0.00	0.00	0.00
	Other Liabilities Subtotal:	168,128.30	0.00	168,128.30
<u>Fund Balance</u>				
40 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	394,178.37	0.00	394,178.37
40 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
40 000 0000 750	Accrual Reserve	0.00	0.00	0.00
40 000 0000 752	Budget Acct.	0.00	0.00	0.00
40 000 0000 753	Encumber Reserve	0.00	0.00	0.00
40 000 0000 770 071	Suspense Account	0.00	0.00	0.00
40 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	17,209.00	0.00	17,209.00
	Fund Balance Subtotal:	411,387.37	0.00	411,387.37
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>579,515.67</b>	<b>0.00</b>	<b>579,515.67</b>

<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	(145,655.22)	(4,481.63)	(150,136.85)
61 000 0000 111	Investments	68,708.01	3,100.63	71,808.64
61 000 0000 153	Receivable Account	0.00	0.00	0.00
61 000 0000 171	Inventories for Consumption	0.00	0.00	0.00
61 000 0000 178	Purch. Food/commod.	9,008.46	0.00	9,008.46
	Current Assets Subtotal:	(67,938.75)	(1,381.00)	(69,319.75)
<u>Fixed Assets</u>				
61 000 0000 241	Fixed Assets	109,807.30	0.00	109,807.30
61 000 0000 242	Accum. Depreciation	(88,239.00)	0.00	(88,239.00)
	Fixed Assets Subtotal:	21,568.30	0.00	21,568.30
<u>Other Assets</u>				
61 000 0000 301	BUDGETED REVENUES	276,375.00	0.00	276,375.00
61 000 0000 302	REVENUES	(86,145.05)	(23,947.02)	(110,092.07)
	Other Assets Subtotal:	190,229.95	(23,947.02)	166,282.93
<u>Deferred Outflows of Resources</u>				
61 000 0000 321	Deferred Outflows for Difference	978.00	0.00	978.00
61 000 0000 322	Def. Outflows in Assumptions per IPERS	3,971.00	0.00	3,971.00
61 000 0000 325	Deferred Outflows of Resources	13,534.00	0.00	13,534.00
	Deferred Outflows of Resources Subtotal:	18,483.00	0.00	18,483.00
Total Assets and Deferred Outflows of Resources:		162,342.50	(25,328.02)	137,014.48
<u>Current Liabilities</u>				
61 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
61 000 0000 424	BANK OVERDRAFTS	0.00	0.00	0.00
61 000 0000 461	Undistributed Payroll	0.00	0.00	0.00
61 000 0000 471	PAYROLL DEDUCTS & WITHHOLDINGS	(219.00)	0.00	(219.00)
61 000 0000 483	Unearned Revenues	4,453.45	0.00	4,453.45
61 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
61 000 4558 481	Deferred Revenue	0.00	0.00	0.00
61 000 5900 499	Downward Adjustment	0.00	0.00	0.00
	Current Liabilities Subtotal:	4,234.45	0.00	4,234.45
<u>Long-term Liabilities</u>				
61 000 0000 591	OPEB Liab.	2,707.00	0.00	2,707.00
61 000 0000 593	Net Pension Liability	89,975.00	0.00	89,975.00
	Long-term Liabilities Subtotal:	92,682.00	0.00	92,682.00
<u>Other Liabilities</u>				
61 000 0000 601	BUDGET EXPENDITURES	331,732.00	0.00	331,732.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
61 000 0000 602	EXPENDITURES/EXPENSES	(97,241.00)	(25,328.02)	(122,569.02)
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>234,491.00</u>	<u>(25,328.02)</u>	<u>209,162.98</u>
 <u>Deferred Inflows of Resources</u>				
61 000 0000 633	Deferred Inflows for Net Diff between Pr	34,314.00	0.00	34,314.00
61 000 0000 634	Deferred Inflows of Resources from Prop.	3,162.00	0.00	3,162.00
	Deferred Inflows of Resources Subtotal:	<u>37,476.00</u>	<u>0.00</u>	<u>37,476.00</u>
 <u>Fund Balance</u>				
61 000 0000 711	Reserve for Inventory	0.00	0.00	0.00
61 000 0000 739	OTHER COMMITTED FUND BALANCE	0.00	0.00	0.00
61 000 0000 739 071	Suspense Account	0.00	0.00	0.00
61 000 0000 750	Accrual Reserve	0.00	0.00	0.00
61 000 0000 752	Budget Acct.	0.00	0.00	0.00
61 000 0000 753	Encumber Reserve	0.00	0.00	0.00
61 000 0000 760	Net Investment in Capital Assets	17,005.24	0.00	17,005.24
61 000 0000 770	Fixed Asset Balance	37,798.54	0.00	37,798.54
61 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(55,357.00)	0.00	(55,357.00)
61 000 0000 780	UNRESTRICTED NET POSITION	(205,987.73)	0.00	(205,987.73)
	Fund Balance Subtotal:	<u>(206,540.95)</u>	<u>0.00</u>	<u>(206,540.95)</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>162,342.50</u>	<u>(25,328.02)</u>	<u>137,014.48</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	23,201.35	47.00	23,248.35
81 000 0000 111	INVESTMENTS	19,000.00	0.00	19,000.00
81 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>42,201.35</u>	<u>47.00</u>	<u>42,248.35</u>
<u>Other Assets</u>				
81 000 0000 301	BUDGETED REVENUES	10,500.00	0.00	10,500.00
81 000 0000 302	REVENUES	(19,754.58)	(47.00)	(19,801.58)
	Other Assets Subtotal:	<u>(9,254.58)</u>	<u>(47.00)</u>	<u>(9,301.58)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u><u>32,946.77</u></u>	<u><u>0.00</u></u>	<u><u>32,946.77</u></u>
<u>Current Liabilities</u>				
81 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
81 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
81 000 5900 499	Downward Adjustment	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
81 000 0000 601	BUDGET EXPENDITURES	0.00	0.00	0.00
81 000 0000 602	EXPENDITURES/EXPENSES	0.00	0.00	0.00
81 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
81 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
81 000 0000 750	Payable Reserve	0.00	0.00	0.00
81 000 0000 752	Budget Balance	0.00	0.00	0.00
81 000 0000 753	Encumber Reserve	0.00	0.00	0.00
81 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	10,500.00	0.00	10,500.00
81 000 0000 780	UNRESTRICTED NET POSITION	1,565.81	0.00	1,565.81
81 101 0000 770	Anne Walker Scholarship Reserve	2,000.00	0.00	2,000.00
81 103 0000 770	Gerdener Scholarship Reserve	6,901.16	0.00	6,901.16
81 104 0000 770	Wapello Foundation Scholarship Reserve	200.00	0.00	200.00
81 106 0000 770	Werner Scholarship Reserve	500.00	0.00	500.00
81 108 0000 770	Hicklin Winter Scholarship Reserve Acct	1,400.00	0.00	1,400.00
81 111 0000 770	FFA Concession Stand Scholarship Reserve	8,851.00	0.00	8,851.00
81 113 0000 770	Jean Day Scholarship Reserve	488.80	0.00	488.80
81 115 0000 770	Trae Bohlen Scholarship Reserve	540.00	0.00	540.00
	Fund Balance Subtotal:	<u>32,946.77</u>	<u>0.00</u>	<u>32,946.77</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>32,946.77</u></u>	<u><u>0.00</u></u>	<u><u>32,946.77</u></u>

<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	5,196.32	(1,670.19)	3,526.13
92 000 0000 153	Receivable Account	0.00	0.00	0.00
	Current Assets Subtotal:	<u>5,196.32</u>	<u>(1,670.19)</u>	<u>3,526.13</u>
<u>Other Assets</u>				
92 000 0000 301	BUDGETED REVENUES	0.00	0.00	0.00
92 000 0000 302	REVENUES	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u>5,196.32</u>	<u>(1,670.19)</u>	<u>3,526.13</u>
<u>Current Liabilities</u>				
92 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
92 000 0000 499	OTHER COMMITTED FUND BALANCE	5,427.32	0.00	5,427.32
92 000 0000 605	DEFERRED INFLOWS	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>5,427.32</u>	<u>0.00</u>	<u>5,427.32</u>
<u>Other Liabilities</u>				
92 000 0000 601	BUDGET EXPENDITURES	4,298.00	0.00	4,298.00
92 000 0000 602	EXPENDITURES/EXPENSES	(231.00)	(1,670.19)	(1,901.19)
92 000 0000 603	ENCUMBRANCES	0.00	0.00	0.00
92 000 0000 604	ENCUMBRANCES COMMITTED	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>4,067.00</u>	<u>(1,670.19)</u>	<u>2,396.81</u>
<u>Fund Balance</u>				
92 000 0000 729 071	Suspense Account	0.00	0.00	0.00
92 000 0000 750	Payable Reserve	0.00	0.00	0.00
92 000 0000 752	Budget Balance	0.00	0.00	0.00
92 000 0000 753	Encumber Reserve	0.00	0.00	0.00
92 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(4,298.00)	0.00	(4,298.00)
92 000 0000 780 071	Suspense Account	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>(4,298.00)</u>	<u>0.00</u>	<u>(4,298.00)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>5,196.32</u>	<u>(1,670.19)</u>	<u>3,526.13</u>

**Fund: 08      FIXED ASSETS**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 0000 0010 1001 000 1111	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	0.00	0.00	0.00	0.00



Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 0000 0010 1001 000 1111	Property Tax-general Fund	2,211,855.00	66,080.45	1,209,494.97	54.68	1,002,360.03
10 0000 0010 1001 000 1114	Isl Property Tax	114,789.00	3,677.64	65,180.97	56.78	49,608.03
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	131,867.25	131,867.25	67.16	64,488.75
10 0000 0010 1001 000 1171	Replacement Property Tax	92,473.00	0.00	45,502.67	49.21	46,970.33
10 0000 0010 1001 000 1191	Mobile Home Tax	2,276.00	215.51	559.20	24.57	1,716.80
10 3301 0020 1002 211 1322	Tuition - la Schools Spec Ed	55,000.00	0.00	0.00	0.00	55,000.00
10 0000 0020 1001 100 1323	Open Enrollment	235,542.00	0.00	0.00	0.00	235,542.00
10 0000 0020 1001 100 1325	Tuition From Iowa Schools	125,000.00	0.00	0.00	0.00	125,000.00
10 0000 0010 1001 000 1510	Interest On Investments	4,000.00	531.28	3,331.48	83.29	668.52
10 0000 0020 1001 000 1744	Registration Fees	8,600.00	20.00	16,934.21	196.91	(8,334.21)
10 0000 0020 1002 000 1754	High School Pop Machine	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1790	Other Revenues	100.00	0.00	0.00	0.00	100.00
10 0000 0010 1001 000 1910	Rental Fee Of Property	200.00	0.00	700.00	350.00	(500.00)
10 0000 0010 1001 000 1920	Adams Express Stock	0.00	0.00	0.00	0.00	0.00
10 1920 0030 1001 000 1920	Wellmark Foundation Donation	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 000 1942	Textbooks	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1952	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	39,138.00	0.00	0.00	0.00	39,138.00
10 0000 0010 1001 000 1954	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	9,947.00	0.00	0.00	0.00	9,947.00
10 0000 0010 0001 100 1958	Shared Trans. Contract	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1989	Prior Year Expend.	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1989	Refunds	0.00	0.00	755.44	0.00	(755.44)
10 0000 0010 1001 000 1991	Sale Of School Property	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1991	Safety Equip./resale Items	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1002 000 1992	Elem. Pop Machine	750.00	0.00	0.00	0.00	750.00
10 0000 0020 1002 000 1993	Preschool Snack Acct.	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1996	Microsoft Reimbursement	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 000 1999	Miscellaneous	75,000.00	142,725.48	155,751.44	207.67	(80,751.44)
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	500.00	725.00	207.14	(375.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	3,171,376.00	345,617.61	1,630,802.63	51.42	1,540,573.37
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	352,755.00	1,411,020.00	31.19	3,113,245.00
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	85,456.00	0.00	(85,456.00)
10 3117 0010 1001 000 3117	SWVPP State Aid	62,615.00	6,230.00	24,920.00	39.80	37,695.00
10 3117 0010 1001 860 3117	SWVPP State Aid Admin Pass Through	0.00	0.00	0.00	0.00	0.00
10 3118 0010 1001 000 3118	State Aid Extra 2%	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 3120	Dist. Court Placed Children	0.00	0.00	0.00	0.00	0.00
10 3202 0030 1001 000 3202	Mentoring & Induction Program	7,500.00	0.00	0.00	0.00	7,500.00
10 3203 0030 1001 000 3203	Evaluator Training	0.00	0.00	0.00	0.00	0.00
10 3204 0030 1001 000 3204	Teacher Salary Improve. Prog.	402,824.00	40,282.00	161,128.00	40.00	241,696.00

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 3206 0030 1001 000 3206	Teacher Quality Prof. Development	0.00	0.00	0.00	0.00	0.00
10 3207 0030 1001 000 3207	Teacher Qual. Additional Funding	0.00	0.00	0.00	0.00	0.00
10 3208 0030 1001 000 3208	Market Factor Grant	0.00	0.00	0.00	0.00	0.00
10 3209 0030 1001 000 3209	Administrator Mentoring	0.00	0.00	0.00	0.00	0.00
10 3211 0030 1001 311 3211	Phase I Monies	0.00	0.00	0.00	0.00	0.00
10 3212 0030 1001 312 3212	Phase II Monies	0.00	0.00	0.00	0.00	0.00
10 3213 0030 1001 313 3213	Phase III Monies	0.00	0.00	0.00	0.00	0.00
10 3214 0030 5213 000 3214	Aea Flow Thru	288,415.00	0.00	0.00	0.00	288,415.00
10 0000 0010 1001 315 3215	Technology	0.00	0.00	0.00	0.00	0.00
10 3216 0030 1001 000 3216	State Class Size Grant	0.00	5,021.00	20,084.00	0.00	(20,084.00)
10 0000 0010 0001 000 3226	Employ Skills Assessments	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 3245	School-to-work Grant	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 3246	Community Grant	0.00	0.00	0.00	0.00	0.00
10 3261 0030 1002 361 3261	State Vocational Aid	7,000.00	0.00	0.00	0.00	7,000.00
10 0000 0010 0001 000 3271	Sales And Used Taxes	0.00	0.00	0.00	0.00	0.00
10 3342 0030 1001 000 3342	SUCCESSFUL PROGRESSION FOR EARLY READERS	17,554.00	0.00	17,541.00	99.93	13.00
10 3373 0030 1001 000 3373	TQ Core Curriculum PD	12,420.00	1,242.00	4,968.00	40.00	7,452.00
10 3374 0030 1001 000 3374	TEACHER DEVELOPMENT ACADEMIES	0.00	0.00	0.00	0.00	0.00
10 3376 0030 1001 000 3376	TQ Prof. Development	29,210.00	2,921.00	11,684.00	40.00	17,526.00
10 3378 0030 1001 000 3378	TQ Market Factor	0.00	0.00	0.00	0.00	0.00
10 3387 0030 1001 000 3387	Teacher Leadership Planning Grant	0.00	0.00	0.00	0.00	0.00
10 3752 0010 1001 000 3752	Intensive Summer Reading Pilot Study	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3801	Military Credit	1,600.00	0.00	0.00	0.00	1,600.00
10 0000 0010 1001 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	25,000.00	0.00	11,670.18	46.68	13,329.82
10 0000 0010 0001 000 3901	State Share Disaster Relief	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	5,378,403.00	429,815.00	1,748,471.18	32.51	3,629,931.82
10 4026 0030 1001 430 4026	ARRA Title #1	0.00	0.00	0.00	0.00	0.00
10 4034 0010 1001 000 4034	ARRA State Foundation Aid	0.00	0.00	0.00	0.00	0.00
10 4035 0010 1001 000 4035	ARRA Prof. Dev.	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 4036	ISI State Found. Aid	0.00	0.00	0.00	0.00	0.00
10 4036 0010 1001 000 4036	ARRA Inst. Support	0.00	0.00	0.00	0.00	0.00
10 4039 0010 1001 000 4039	ARRA Gov't Services	0.00	0.00	0.00	0.00	0.00
10 4041 0030 1001 430 4041	ED Jobs	0.00	0.00	0.00	0.00	0.00
10 4201 0030 1001 421 4201	Title V	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 423 4203	M. Twain Wildlife	0.00	0.00	0.00	0.00	0.00
10 4501 0030 1001 431 4501	Title #1	115,000.00	0.00	26,687.00	23.21	88,313.00
10 4501 0030 1001 432 4501	TITLE I SCHOOL IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00
10 4508 0030 1001 430 4508	Title #1 Prior Yr.	0.00	0.00	4,822.00	0.00	(4,822.00)
10 4526 0030 1001 000 4526	Second Chance Reading Grant	0.00	0.00	0.00	0.00	0.00
10 4529 0030 1001 000 4529	Success4	0.00	0.00	0.00	0.00	0.00
10 4531 0030 1001 390 4531	Carl Perkins Grants	6,500.00	0.00	0.00	0.00	6,500.00
10 0000 0010 0001 000 4549	Federal Class Size Grant	0.00	0.00	0.00	0.00	0.00
10 4558 0030 1001 000 4558	Team Nutrition	0.00	0.00	0.00	0.00	0.00
10 4563 0030 1001 000 4563	Eisenhower Grant	0.00	0.00	0.00	0.00	0.00
10 0000 0010 0001 000 4564	Emergency Immigrant Educ.	0.00	0.00	0.00	0.00	0.00
10 4591 0030 1001 100 4591	Drug Free School-quest	0.00	0.00	0.00	0.00	0.00
10 4634 0030 1001 211 4634	Medicaid Reimbursement	60,000.00	13,877.06	18,352.35	30.59	41,647.65
10 4643 0030 1001 000 4643	Title II Federal Funds	26,794.00	0.00	0.00	0.00	26,794.00

**Fund: 10 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 4644 0030 1001 410 4644	Title III	7,500.00	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	1,234.00	24.68	3,766.00
10 4031 0030 1002 000 4720	ARRA Part B Sp. Ed.	23,248.00	0.00	0.00	0.00	23,248.00
10 4521 0030 1002 000 4720	Part B Special Education	25,000.00	0.00	15,355.00	61.42	9,645.00
10 4730 0030 1001 473 4730	Project SNAG	0.00	0.00	0.00	0.00	0.00
10 4735 0030 1001 000 4735	E-rate	6,000.00	0.00	0.00	0.00	6,000.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	275,042.00	13,877.06	66,450.35	24.16	208,591.65
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	789,309.67	3,445,724.16	39.04	5,380,096.84

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	14.28	79.60	0.00	(79.60)
21 0000 0000 0000 000 1710	Activity Fund Gates	0.00	0.00	0.00	0.00	0.00
21 0000 0000 0000 000 1790	Activity Fund Fundraisers	0.00	0.00	0.00	0.00	0.00
21 6114 3200 0000 910 1790	Class of 2018	0.00	0.00	626.00	0.00	(626.00)
21 6118 3200 0000 910 1790	Class of 2016	0.00	0.00	0.00	0.00	0.00
21 6119 3200 0000 910 1790	Class of 2017	0.00	0.00	0.00	0.00	0.00
21 6150 3200 0000 910 1790	FFA	0.00	12,191.00	13,342.92	0.00	(13,342.92)
21 6152 3200 0000 910 1790	Greenhouse - FFA	0.00	313.00	313.00	0.00	(313.00)
21 6153 3200 0000 910 1790	FFA Software	0.00	0.00	0.00	0.00	0.00
21 6154 3200 0000 910 1790	FCCLA	0.00	0.00	75.00	0.00	(75.00)
21 6156 3200 0000 910 1790	Cheer - BB/FB	0.00	20.00	960.00	0.00	(960.00)
21 6157 3200 0000 910 1790	Cheer - Wrestling	0.00	0.00	0.00	0.00	0.00
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	932.00	4,485.28	0.00	(4,485.28)
21 6162 3200 0000 910 1790	FFA - Health Machine	0.00	458.40	458.40	0.00	(458.40)
21 6163 3200 0000 910 1790	FFA Rodeo	0.00	0.00	82,427.01	0.00	(82,427.01)
21 6201 3200 0000 910 1790	Athletics	0.00	7,309.00	40,215.30	0.00	(40,215.30)
21 6203 3200 0000 910 1790	Wrestling Fundraiser	0.00	4,002.29	10,443.16	0.00	(10,443.16)
21 6205 3200 0000 910 1790	Boys BB resale	0.00	0.00	0.00	0.00	0.00
21 6207 3200 0000 910 1790	Boys BB Fundraisers	0.00	0.00	2,500.00	0.00	(2,500.00)
21 6211 3200 0000 910 1790	Girls BB Fundraiser	0.00	0.00	0.00	0.00	0.00
21 6215 3200 0000 910 1790	Volleyball Fundraiser	0.00	0.00	3,149.00	0.00	(3,149.00)
21 6217 3200 0000 910 1790	Cross Country	0.00	810.00	1,314.15	0.00	(1,314.15)
21 6221 3200 0000 910 1790	Baseball Fundraiser	0.00	0.00	0.00	0.00	0.00
21 6223 3200 0000 910 1790	Softball Fundraiser	0.00	0.00	1,820.00	0.00	(1,820.00)
21 6226 3200 0000 910 1790	Boys Track Fundraiser	0.00	0.00	80.00	0.00	(80.00)
21 6229 3200 0000 910 1790	Girls Track Fundraiser	0.00	0.00	1,370.00	0.00	(1,370.00)
21 6230 3200 0000 910 1790	Football / Resale	0.00	3,060.00	3,060.00	0.00	(3,060.00)
21 6232 3200 0000 910 1790	Football Fundraiser	0.00	0.00	13,200.00	0.00	(13,200.00)
21 6234 3200 0000 910 1790	Golf Fundraiser	0.00	0.00	839.10	0.00	(839.10)
21 6235 3200 0000 910 1790	Soccer	0.00	0.00	0.00	0.00	0.00
21 6249 3200 0000 910 1790	Drama Trip	0.00	0.00	3,079.55	0.00	(3,079.55)
21 6250 3200 0000 910 1790	Drama & Speech	0.00	148.00	4,761.00	0.00	(4,761.00)
21 6254 3200 0000 910 1790	Vocal	0.00	0.00	(20.00)	0.00	20.00
21 6255 3200 0000 910 1790	Vocal Uniform	0.00	0.00	280.00	0.00	(280.00)
21 6257 3200 0000 910 1790	Vocal Trip	0.00	1,506.00	15,108.84	0.00	(15,108.84)
21 6258 3200 0000 910 1790	Vocal Fundraiser	0.00	0.00	0.00	0.00	0.00
21 6259 3200 0000 910 1790	Band	0.00	430.00	1,815.00	0.00	(1,815.00)
21 6260 3200 0000 910 1790	Band Uniforms	0.00	0.00	645.00	0.00	(645.00)
21 6262 3200 0000 910 1790	Instrument Repair	0.00	0.00	140.00	0.00	(140.00)
21 6265 3200 0000 910 1790	Art Club	0.00	1,136.00	1,443.00	0.00	(1,443.00)
21 6266 3200 0000 910 1790	Yearbook - Odd	0.00	242.00	1,042.00	0.00	(1,042.00)
21 6269 3200 0000 910 1790	Student Senate	0.00	0.00	2,576.00	0.00	(2,576.00)
21 6271 3200 0000 910 1790	National Honor Society	0.00	420.00	420.00	0.00	(420.00)
21 6272 3200 0000 910 1790	Prom	0.00	0.00	0.00	0.00	0.00
21 6273 3200 0000 910 1790	Mock Trial	0.00	0.00	0.00	0.00	0.00
21 6300 3200 0000 910 1790	Scott Keltner Scholar.	0.00	0.00	0.00	0.00	0.00

**Fund: 21      STUDENT ACTIVITY FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 6301 3200 0000 910 1790	Ronald Gerdner Scholar.	0.00	0.00	0.00	0.00	0.00
21 6302 3200 0000 910 1790	Wap. Foud. Scholar.	0.00	0.00	0.00	0.00	0.00
21 6303 3200 0000 910 1790	FFA Scholarship	0.00	0.00	1,700.00	0.00	(1,700.00)
21 6304 3200 0000 910 1790	Matthews Memorial	0.00	0.00	0.00	0.00	0.00
21 6305 3200 0000 910 1790	Anne Walker Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
21 6306 3200 0000 910 1790	Gary Pickering Memorial	0.00	0.00	0.00	0.00	0.00
21 6350 3200 0000 910 1790	Junior High	0.00	0.00	0.00	0.00	0.00
21 6351 3200 0000 910 1790	JH Student Senate	0.00	0.00	95.16	0.00	(95.16)
21 6405 3200 0000 910 1790	Bus Barn Pop	0.00	0.00	0.00	0.00	0.00
21 6408 3200 0000 910 1790	Spanish Trip	0.00	0.00	0.00	0.00	0.00
21 6411 3200 0000 910 1790	Hometown Days	0.00	0.00	0.00	0.00	0.00
21 6450 3200 0000 910 1790	Elementary	0.00	0.00	16,076.77	0.00	(16,076.77)
21 6452 3200 0000 910 1790	Elementary Yearbook	0.00	0.00	2.50	0.00	(2.50)
21 6453 3200 0000 910 1790	Elem Vocal Music	0.00	0.00	150.00	0.00	(150.00)
21 6454 3200 0000 910 1790	Elem Student Council	0.00	0.00	93.20	0.00	(93.20)
21 6457 3200 0000 910 1790	Character Counts	0.00	0.00	0.00	0.00	0.00
21 6462 3200 0000 910 1790	Elem. Ticket Store Fund	0.00	0.00	0.00	0.00	0.00
21 6501 3200 0000 920 1790	Interest Now Checking	0.00	0.00	0.00	0.00	0.00
21 0000 0000 0000 000 1920	Activity Misc. Rev., Donations	0.00	0.00	0.00	0.00	0.00
21 0000 0000 0000 000 1991	Act. Fund Resale	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	32,991.97	230,165.94	0.00	(230,165.94)
21 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	32,991.97	230,165.94	0.00	(230,165.94)

**Fund: 22      MANAGEMENT**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 0000 0010 2600 000 1111	Prop. Tax Ins.	157,000.00	5,322.47	97,119.81	61.86	59,880.19
22 0000 0020 0002 000 1111	Prop. Tax Unemployment	0.00	0.00	0.00	0.00	0.00
22 0000 0030 0003 000 1111	Prop. Tax Retirement	0.00	0.00	0.00	0.00	0.00
22 0000 0010 2700 000 1171	Repl. Property Tax Ins.	13,000.00	0.00	3,653.11	28.10	9,346.89
22 0000 0010 2600 000 1191	Mobile Home Ins.	200.00	0.00	27.59	13.80	172.41
22 0000 0020 0002 000 1191	Mobile Home Unemployment	0.00	0.00	0.00	0.00	0.00
22 0000 0030 0003 000 1191	Mobile Home Retirement	0.00	0.00	0.00	0.00	0.00
22 0000 0010 2607 000 1510	Interest Invest. Ins.	0.00	0.00	0.00	0.00	0.00
22 0000 0020 0002 000 1510	Interest Invest. Unempl.	0.00	0.00	0.00	0.00	0.00
22 0000 0030 0003 000 1510	Interest Invest. Retirement	0.00	0.00	0.00	0.00	0.00
22 0000 0010 1000 000 1989	Refund Prior Yr. Exp. Ins.	14,200.00	0.00	16,257.55	114.49	(2,057.55)
Subtotal:	REVENUE FROM LOCAL SOURCES	184,400.00	5,322.47	117,058.06	63.48	67,341.94
22 0000 0010 2601 000 3801	Military Credit Ins.	100.00	0.00	0.00	0.00	100.00
22 0000 0020 0002 000 3801	Military Credit Unemploy.	0.00	0.00	0.00	0.00	0.00
22 0000 0030 0003 000 3801	Military Credit Retirement	0.00	0.00	0.00	0.00	0.00
22 0000 0010 2600 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	3,300.00	0.00	1,505.26	45.61	1,794.74
Subtotal:	REVENUE FROM STATE SOURCES	3,400.00	0.00	1,505.26	44.27	1,894.74
Fund Total:		187,800.00	5,322.47	118,563.32	63.13	69,236.68

**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	9.33	51.66	10.33	448.34
33 0000 0010 4011 000 1999	Misc. Income	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		500.00	9.33	51.66	10.33	448.34
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	595,420.00	0.00	236,219.84	39.67	359,200.16
Subtotal: REVENUE FROM STATE SOURCES		595,420.00	0.00	236,219.84	39.67	359,200.16
33 0000 0010 5113 000 5113	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
33 1000 0010 5113 000 5113	Bond Proceeds Series 2016	0.00	0.00	0.00	0.00	0.00
33 0000 0010 4011 000 5210	Revenue from Bank Loans	0.00	0.00	0.00	0.00	0.00
33 0000 0010 5500 000 5500	Proceeds from Capital Leases	0.00	0.00	0.00	0.00	0.00
33 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	44,048.57	0.00	(44,048.57)
Subtotal: OTHER FINANCING SOURCES		0.00	0.00	44,048.57	0.00	(44,048.57)
Fund Total:		595,920.00	9.33	280,320.07	47.04	315,599.93

**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	2,006.65	36,728.46	51.81	34,155.54
36 0000 0010 4000 000 1111	Property Tax - Ppel	61,492.00	1,740.78	31,862.21	51.82	29,629.79
36 0000 0010 4011 000 1121	Local Opt. Sales Tax - Ppel	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1001 000 1134	INSTRUCTIONAL SUPPORT SURTAX	56,102.00	0.00	0.00	0.00	56,102.00
36 0000 0010 4000 000 1171	Repl. Property Tax Ppel	2,436.00	224.62	3,038.32	124.73	(602.32)
36 0000 0020 4000 000 1171	Repl. Property Tax Voted Ppel	2,808.00	258.93	3,502.33	124.73	(694.33)
36 0000 0010 4000 000 1191	Mobile Home Tax	60.00	5.68	14.74	24.57	45.26
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	75.00	8.37	18.80	25.07	56.20
36 0000 0010 4000 000 1510	Interest On Investments	50.00	1.36	8.64	17.28	41.36
36 0000 0010 4011 000 1920	PPEL Playground Equipment	0.00	0.00	0.00	0.00	0.00
36 0000 0010 4011 000 1921	Ppel Parking Lot Donation	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	193,907.00	4,246.39	75,173.50	38.77	118,733.50
36 0000 0010 4011 000 3801	Military Credit	45.00	0.00	0.00	0.00	45.00
36 0000 0020 4000 000 3801	Voted Ppel Military Cr.	50.00	0.00	0.00	0.00	50.00
36 0000 0010 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	1,470.00	0.00	307.44	20.91	1,162.56
36 0000 0020 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	750.00	0.00	354.38	47.25	395.62
Subtotal:	REVENUE FROM STATE SOURCES	2,315.00	0.00	661.82	28.59	1,653.18
36 4203 0010 1000 100 4203	Flood Contol Taxes	0.00	0.00	0.00	0.00	0.00
36 0000 0010 4011 000 4575	Fire Safety Grant	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1000 100 5210	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1000 100 5221	Interfund Transfers From SA	0.00	0.00	0.00	0.00	0.00
36 0000 0010 1000 100 5500	Proceeds from Leases	0.00	0.00	0.00	0.00	0.00
36 0000 0020 4011 000 5600	Reg. Ppel Loan Greater 12 Mo.	0.00	0.00	0.00	0.00	0.00
36 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Fund Total:		196,222.00	4,246.39	75,835.32	38.65	120,386.68



**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	40,649.20	246,149.75	61.54	153,850.25
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	40,649.20	246,149.75	57.51	181,850.25
Fund Total:		428,000.00	40,649.20	246,149.75	57.51	181,850.25

**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	11.27	53.99	27.00	146.01
61 0000 0020 3110 000 1611	Student Lunch	80,000.00	7,979.32	41,299.68	51.62	38,700.32
61 0000 0020 3110 000 1612	Adult Lunches	0.00	0.00	0.00	0.00	0.00
61 0000 0020 3110 912 1612	Student Breakfast	0.00	0.00	0.00	0.00	0.00
61 0000 0020 3110 000 1613	Milk	100.00	0.00	0.00	0.00	100.00
61 0000 0020 3110 000 1621	A La Carte	600.00	0.00	100.00	16.67	500.00
61 0000 0020 3110 000 1622	Adult Lunch	2,500.00	349.75	992.30	39.69	1,507.70
61 0000 0020 3110 000 1623	Adult Breakfast	500.00	0.00	0.00	0.00	500.00
61 0000 0020 3110 000 1631	Food Purchased	2,100.00	0.00	0.00	0.00	2,100.00
61 0000 0020 3110 000 1999	Misc. Income	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		86,000.00	8,340.34	42,445.97	49.36	43,554.03
61 3251 0030 3110 000 3251	State Reimbursement	1,800.00	0.00	0.00	0.00	1,800.00
61 3252 0030 3110 000 3252	State Reimburse/breakfast	675.00	0.00	351.65	52.10	323.35
Subtotal: REVENUE FROM STATE SOURCES		2,475.00	0.00	351.65	14.21	2,123.35
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	3,710.70	13,673.16	36.95	23,326.84
61 4553 0030 3110 000 4553	Federal Reimbursement	120,000.00	11,895.98	45,012.66	37.51	74,987.34
61 4556 0030 3110 000 4556	Summer Federal Reimbursement	5,500.00	0.00	0.00	0.00	5,500.00
61 4558 0030 3110 000 4558	TN Wellnes Grant	0.00	0.00	0.00	0.00	0.00
61 0000 0030 3110 000 4951	Food Distribution - Commodities	0.00	0.00	0.00	0.00	0.00
61 4951 0030 3110 000 4951	Commodities Received	25,400.00	0.00	0.00	0.00	25,400.00
Subtotal: REVENUE FROM FEDERAL SOURCES		187,900.00	15,606.68	58,685.82	31.23	129,214.18
61 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	8,608.63	0.00	(8,608.63)
Subtotal: OTHER FINANCING SOURCES		0.00	0.00	8,608.63	0.00	(8,608.63)
Fund Total:		276,375.00	23,947.02	110,092.07	39.83	166,282.93

**Fund: 81 SCHOLARSHIP FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
81 0000 0010 1001 000 1111	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 000 1510	Interest Revenue	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 000 1920	Donations	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 111 1923	FFA Concessions -Scholarship Fund	7,500.00	0.00	0.00	0.00	7,500.00
81 0000 0010 1001 113 1924	Jean Day Scholarship	1,200.00	47.00	574.01	47.83	625.99
81 0000 0010 1001 000 1925	Scholarship Revenue	300.00	0.00	200.00	66.67	100.00
81 0000 0010 1001 103 1925	GERDNER SCHOLARHIP REVENUE	0.00	0.00	27.57	0.00	(27.57)
81 0000 0010 1001 104 1925	Wapello Foundation Scholarship	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 105 1925	ANNE WALKER SCHOLARSHIP REVENUE	0.00	0.00	0.00	0.00	0.00
81 0000 0010 1001 106 1925	Werner Scholarship	500.00	0.00	0.00	0.00	500.00
81 0000 0010 1001 108 1925	Hicklin-Winter Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
81 0000 0010 1001 115 1925	Trae Bohlen Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	10,500.00	47.00	801.58	7.63	9,698.42
81 0000 0010 1001 000 5221	Interfund Transfer In From Activity	0.00	0.00	0.00	0.00	0.00
81 0000 0000 0000 000 5900	Upward Adjustment	0.00	0.00	19,000.00	0.00	(19,000.00)
81 0000 0010 1001 000 5900	Transfer From Fund 21	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	19,000.00	0.00	(19,000.00)
Fund Total:		10,500.00	47.00	19,801.58	188.59	(9,301.58)

**Fund: 92 PTO AGENCY FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
92 0000 0010 1001 000 1111	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
92 1999 0010 1001 000 1999	PTO Revenues	0.00	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

**Revenue Summary Report**  
Processing Month: 12/2016

	<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	896,523.05	4,526,652.21	43.03	5,993,985.79

**Fund: 21 STUDENT ACTIVITY FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
21 000 0000 101	CASH IN BANK	167,681.80	231,230.51	228,491.99	170,420.32
Total: Current Assets		167,681.80	231,230.51	228,491.99	170,420.32
<b>Fund Balance</b>					
21 000 0000 729	Fund Balance	254.12	11,993.79	79.60	(11,660.07)
21 000 6150 729	FFA	0.00	5,323.55	14,998.36	9,674.81
21 000 8002 729	Music Trip	941.63	5,810.00	15,108.84	10,240.47
21 000 8006 729	Student Senate	1,339.44	2,193.67	2,576.00	1,721.77
21 000 8007 729	Prom	2,071.41	249.89	0.00	1,821.52
21 000 8008 729	Mock Trial	375.97	0.00	0.00	375.97
21 000 8011 729	FFA Scholarship	3,509.72	3,814.79	1,700.00	1,394.93
21 000 8012 729	Matthews Memorial	367.00	0.00	0.00	367.00
21 000 8014 729	Gary Pickering Memorial	1,120.00	0.00	0.00	1,120.00
21 000 8015 729	Junior High	1,459.04	1,090.00	0.00	369.04
21 000 8016 729	JH Student Senate	58.06	80.00	95.16	73.22
21 000 8018 729	Spanish Trip	590.78	0.00	0.00	590.78
21 000 8020 729	Elementary	17,421.66	11,847.92	16,076.77	21,650.51
21 000 8021 729	Elementary Yearbook	891.88	787.84	2.50	106.54
21 000 8022 729	Elem Vocal Music	2,116.52	557.29	150.00	1,709.23
21 000 8023 729	Elem Student Council	265.11	211.60	93.20	146.71
21 000 8024 729	Character Counts	175.66	0.00	0.00	175.66
21 000 8025 729	Elem. Ticket Store Fund	128.30	0.00	0.00	128.30
21 910 6110 729	Drama Trip	0.00	3,008.83	3,137.83	129.00
21 910 6114 729	Class of 2018	0.00	419.60	694.00	274.40
21 910 6118 729	Class of 2016	47.00	0.00	0.00	47.00
21 910 6119 729	Class of 2017	860.73	0.00	0.00	860.73
21 910 6152 729	Greenhouse - FFA	0.00	817.36	313.00	(504.36)
21 910 6154 729	FCCLA	403.41	0.00	75.00	478.41
21 910 6156 729	Cheer - BB/FB	3,381.03	4,315.48	980.00	45.55
21 910 6157 729	Cheer - Wrestling	261.72	200.00	0.00	61.72
21 910 6160 729	Key Club	360.01	0.00	0.00	360.01
21 910 6161 729	Poms	6,345.12	5,603.02	4,485.28	5,227.38
21 910 6162 729	FFA - Health Machine	2,014.48	0.00	458.40	2,472.88
21 910 6163 729	FFA Rodeo	58,652.47	98,849.65	83,177.01	42,979.83
21 910 6210 729	Vocal	1,908.99	1,198.76	280.00	990.23
21 910 6220 729	Band	2,446.44	797.52	2,600.00	4,248.92
21 910 6234 729	Golf Fundraiser	132.30	0.00	839.10	971.40
21 910 6235 729	Soccer	422.83	125.08	0.00	297.75
21 920 6601 729	Athletics	36,883.48	30,715.42	40,426.90	46,594.96
21 920 6645 729	Cross Country	1,152.47	1,285.20	1,314.15	1,181.42
21 920 6710 729	Boys Basketball	160.43	2,775.28	2,500.00	(114.85)
21 920 6720 729	Football / Resale	6,310.35	14,059.94	16,420.00	8,670.41
21 920 6730 729	Baseball	7,114.18	195.83	0.00	6,918.35
21 920 6740 729	Boys Track	10.00	0.00	80.00	90.00
21 920 6790 729	Wrestling	1,170.33	4,099.67	10,443.16	7,513.82
21 920 6810 729	Girls Basketball	1,829.55	2,087.00	0.00	(257.45)
21 920 6815 729	Volleyball	1,714.40	4,085.85	3,149.00	777.55
21 920 6835 729	Softball	3,522.05	1,696.92	1,820.00	3,645.13
21 920 6840 729	Girls Track Fundraiser	3,253.63	2,987.58	1,370.00	1,636.05
21 950 7000 729	Art Club	53.82	897.34	1,443.00	599.48
21 950 7002 729	Yearbook - Odd	0.00	16,647.70	1,042.00	(15,605.70)
21 950 7002 759	Yearbook - Odd	(15,590.56)	0.00	15,590.56	0.00
21 950 7100 729	National Honor Society	1,797.85	532.60	420.00	1,685.25
21 950 8001 729	Drama & Speech	7,976.99	4,599.33	4,761.00	8,138.66
Total: Fund Balance		167,681.80	245,961.30	248,699.82	170,420.32

**Fund: 21 STUDENT ACTIVITY FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Revenue</b>					
21 0000 0000 0000 000 1510	Act. Fund Interest	0.00	0.00	79.60	79.60
21 6114 3200 0000 910 1790	Class of 2018	0.00	68.00	694.00	626.00
21 6150 3200 0000 910 1790	FFA	0.00	0.00	13,342.92	13,342.92
21 6152 3200 0000 910 1790	Greenhouse - FFA	0.00	0.00	313.00	313.00
21 6154 3200 0000 910 1790	FCCLA	0.00	0.00	75.00	75.00
21 6156 3200 0000 910 1790	Cheer - BB/FB	0.00	20.00	980.00	960.00
21 6161 3200 0000 910 1790	Poms	0.00	0.00	4,485.28	4,485.28
21 6162 3200 0000 910 1790	FFA - Health Machine	0.00	0.00	458.40	458.40
21 6163 3200 0000 910 1790	FFA Rodeo	0.00	0.00	82,427.01	82,427.01
21 6201 3200 0000 910 1790	Athletics	0.00	0.00	40,215.30	40,215.30
21 6203 3200 0000 910 1790	Wrestling Fundraiser	0.00	0.00	10,443.16	10,443.16
21 6207 3200 0000 910 1790	Boys BB Fundraisers	0.00	0.00	2,500.00	2,500.00
21 6215 3200 0000 910 1790	Volleyball Fundraiser	0.00	0.00	3,149.00	3,149.00
21 6217 3200 0000 910 1790	Cross Country	0.00	0.00	1,314.15	1,314.15
21 6223 3200 0000 910 1790	Softball Fundraiser	0.00	0.00	1,820.00	1,820.00
21 6226 3200 0000 910 1790	Boys Track Fundraiser	0.00	0.00	80.00	80.00
21 6229 3200 0000 910 1790	Girls Track Fundraiser	0.00	0.00	1,370.00	1,370.00
21 6230 3200 0000 910 1790	Football / Resale	0.00	0.00	3,060.00	3,060.00
21 6232 3200 0000 910 1790	Football Fundraiser	0.00	160.00	13,360.00	13,200.00
21 6234 3200 0000 910 1790	Golf Fundraiser	0.00	0.00	839.10	839.10
21 6249 3200 0000 910 1790	Drama Trip	0.00	0.00	3,079.55	3,079.55
21 6250 3200 0000 910 1790	Drama & Speech	0.00	0.00	4,761.00	4,761.00
21 6254 3200 0000 910 1790	Vocal	0.00	20.00	0.00	(20.00)
21 6255 3200 0000 910 1790	Vocal Uniform	0.00	0.00	280.00	280.00
21 6257 3200 0000 910 1790	Vocal Trip	0.00	0.00	15,108.84	15,108.84
21 6259 3200 0000 910 1790	Band	0.00	0.00	1,815.00	1,815.00
21 6260 3200 0000 910 1790	Band Uniforms	0.00	0.00	645.00	645.00
21 6262 3200 0000 910 1790	Instrument Repair	0.00	0.00	140.00	140.00
21 6265 3200 0000 910 1790	Art Club	0.00	0.00	1,443.00	1,443.00
21 6266 3200 0000 910 1790	Yearbook - Odd	0.00	0.00	1,042.00	1,042.00
21 6269 3200 0000 910 1790	Student Senate	0.00	0.00	2,576.00	2,576.00
21 6271 3200 0000 910 1790	National Honor Society	0.00	0.00	420.00	420.00
21 6303 3200 0000 910 1790	FFA Scholarship	0.00	0.00	1,700.00	1,700.00
21 6351 3200 0000 910 1790	JH Student Senate	0.00	0.00	95.16	95.16
21 6450 3200 0000 910 1790	Elementary	0.00	0.00	16,076.77	16,076.77
21 6452 3200 0000 910 1790	Elementary Yearbook	0.00	0.00	2.50	2.50
21 6453 3200 0000 910 1790	Elem Vocal Music	0.00	0.00	150.00	150.00
21 6454 3200 0000 910 1790	Elem Student Council	0.00	0.00	93.20	93.20
Total: Revenue		0.00	268.00	230,433.94	230,165.94
<b>Expenditure</b>					
21 0000 6900 910 6201 990	DOWNWARD ADJUST TO BEGIN FUND BALANCE	0.00	11,993.79	0.00	11,993.79
21 3200 1400 910 6114 618	Class of 2018	0.00	351.60	0.00	351.60
21 3200 1400 910 6150 618	FFA	0.00	5,323.55	17.97	5,305.58
21 3200 1400 910 6152 618	Greenhouse - FFA	0.00	817.36	0.00	817.36
21 3200 1400 910 6156 618	Cheer - BB/FB	0.00	4,295.48	0.00	4,295.48
21 3200 1400 910 6157 618	Cheer - Wrestling	0.00	200.00	0.00	200.00
21 3200 1400 910 6161 618	Poms	0.00	5,603.02	0.00	5,603.02
21 3200 1400 910 6163 618	FFA Rodeo	0.00	97,212.18	750.00	96,462.18
21 3200 1400 910 6201 618	Athletics	0.00	30,715.42	211.60	30,503.82
21 3200 1400 910 6203 618	Wrestling Fundraiser	0.00	4,099.67	0.00	4,099.67
21 3200 1400 910 6207 618	Boys BB Fundraisers	0.00	2,775.28	0.00	2,775.28
21 3200 1400 910 6211 618	Girls BB Fundraiser	0.00	2,087.00	0.00	2,087.00
21 3200 1400 910 6215 618	Volleyball Fundraiser	0.00	4,085.85	0.00	4,085.85

**Fund: 21      STUDENT ACTIVITY FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21 3200 1400 910 6217 618	Cross Country	0.00	1,285.20	0.00	1,285.20
21 3200 1400 910 6221 618	Baseball Fundraiser	0.00	195.83	0.00	195.83
21 3200 1400 910 6223 618	Softball Fundraiser	0.00	1,696.92	0.00	1,696.92
21 3200 1400 910 6229 618	Girls Track Fundraiser	0.00	2,987.58	0.00	2,987.58
21 3200 1400 910 6230 610	Football / Resale	0.00	459.00	0.00	459.00
21 3200 1400 910 6232 618	Football Fundraiser	0.00	13,440.94	0.00	13,440.94
21 3200 1400 910 6235 618	Soccer	0.00	125.08	0.00	125.08
21 3200 1400 910 6249 618	Drama Trip	0.00	3,008.83	58.28	2,950.55
21 3200 1400 910 6250 618	Drama & Speech	0.00	4,599.33	0.00	4,599.33
21 3200 1400 910 6254 618	Vocal	0.00	1,178.76	0.00	1,178.76
21 3200 1400 910 6257 618	Vocal Trip	0.00	5,810.00	0.00	5,810.00
21 3200 1400 910 6259 618	Band	0.00	797.52	0.00	797.52
21 3200 1400 910 6265 618	Art Club	0.00	897.34	0.00	897.34
21 3200 1400 910 6266 618	Yearbook - Odd	0.00	1,057.14	0.00	1,057.14
21 3200 1400 910 6269 618	Student Senate	0.00	2,193.67	0.00	2,193.67
21 3200 1400 910 6271 618	National Honor Society	0.00	532.60	0.00	532.60
21 3200 1400 910 6272 618	Prom	0.00	249.89	0.00	249.89
21 3200 1400 910 6303 618	FFA Scholarship	0.00	3,814.79	0.00	3,814.79
21 3200 1400 910 6350 618	Junior High	0.00	1,090.00	0.00	1,090.00
21 3200 1400 910 6351 618	JH Student Senate	0.00	80.00	0.00	80.00
21 3200 1400 910 6450 618	Elementary	0.00	11,847.92	0.00	11,847.92
21 3200 1400 910 6452 618	Elementary Yearbook	0.00	787.84	0.00	787.84
21 3200 1400 910 6453 618	Elem Vocal Music	0.00	557.29	0.00	557.29
21 3200 1400 910 6454 610	Elem Student Council	0.00	211.60	0.00	211.60
	Total: Expenditure	0.00	228,465.27	1,037.85	227,427.42
	Total: 21	335,363.60	705,925.08	708,663.60	798,434.00



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Account Number	Account Description	Total Budget ( Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 10	GENERAL FUND				
Function Number 1000	INSTRUCTION				
10 0000 1000 100 3116 121	TLC Salary	196,658.00	68,802.68	127,855.32	34.99
10 0000 1000 100 3202 121	Teacher Mentor Pay	1,000.00	0.00	1,000.00	0.00
10 0000 1000 100 3204 121	Teacher Salary Improve.	353,471.00	171,480.68	181,990.32	48.51
10 0000 1000 100 3376 121	TQ Professional Development	25,694.00	4,737.50	20,956.50	18.44
10 0000 1000 100 3116 210	HEALTH INSURANCE	326.00	108.60	217.40	33.31
10 0000 1000 100 3116 212	Disability Insurance	420.00	141.36	278.64	33.66
10 0000 1000 100 3116 220	TLC Grant Social Security	15,044.00	5,077.11	9,966.89	33.75
10 0000 1000 100 3202 220	Teacher Mentor Soc. Sec.	77.00	0.00	77.00	0.00
10 0000 1000 100 3204 220	Teach. Sal. Improv. Soc. Sec.	27,041.00	13,118.44	13,922.56	48.51
10 0000 1000 100 3376 220	TQ Prof. Dev. SS	1,996.00	362.41	1,633.59	18.16
10 0000 1000 100 3116 231	TLC Grant IPERS	14,748.00	6,144.07	8,603.93	41.66
10 0000 1000 100 3202 231	Teacher Mentor Ipers	89.00	0.00	89.00	0.00
10 0000 1000 100 3204 231	Teach. Sal. Improv. Ipers	30,117.00	14,947.45	15,169.55	49.63
10 0000 1000 100 3376 231	TQ Prof. Dev. IPERS	0.00	414.12	(414.12)	0.00
10 0000 1000 100 3116 270	HEALTH BENEFITS	31,788.00	10,596.00	21,192.00	33.33
10 0000 1000 100 3373 340	ICC Prof. Dev.	0.00	2,902.40	(2,902.40)	0.00
10 0000 1000 100 3116 580	TLC TRAVEL EXPENSE	0.00	7,502.19	(7,502.19)	0.00
10 0000 1000 100 3202 580	Mentoring Travel	200.00	128.71	71.29	64.36
10 0000 1000 100 3376 580	TSS Prof Dev. TRAVEL	0.00	11,588.96	(11,588.96)	0.00
10 0000 1000 100 3116 612	Teacher Leadersip Comp. Supp.	1,000.00	350.00	650.00	35.00
10 0000 1000 100 3202 612	Mentoring Kits	0.00	12.10	(12.10)	0.00
100	REGULAR PROGRAM-ELEM/SECONDARY	699,669.00	318,414.78	381,254.22	45.51
10 0000 1000 102 1114 612	Isl Technology Supplies	12,000.00	8,444.85	3,555.15	70.37
10 0000 1000 102 1114 617	ISL Copier Service Agreements	20,000.00	6,690.31	13,309.69	33.45
10 0000 1000 102 1114 641	Isl Textbooks	10,000.00	11,808.87	(1,808.87)	118.09
10 0000 1000 102 1114 645	Isl Workbooks	9,000.00	8,394.28	605.72	93.27
10 0000 1000 102 1114 651	Isl Software	5,000.00	0.00	5,000.00	0.00
10 0000 1000 102 1114 654	Isl Tech. Equip. Repair	1,000.00	0.00	1,000.00	0.00
10 0000 1000 102 1114 733	Isl Furniture	5,000.00	2,658.33	2,341.67	53.17
10 0000 1000 102 1114 735	Isl Tech Equipment	5,000.00	3,148.90	1,851.10	62.98
102	102	67,000.00	41,145.54	25,854.46	61.41
10 0000 1000 211 4634 220	Medicaid SS 1.72	4,279.00	1,314.99	2,964.01	30.73
10 0000 1000 211 4634 231	Medicaid IPERS1.72	4,994.00	1,535.02	3,458.98	30.74
10 0000 1000 211 3301 561	Tuition Spec Class 1.72	130,000.00	0.00	130,000.00	0.00
10 0000 1000 211 3301 735	Hearing Impaired Equip.	1,000.00	0.00	1,000.00	0.00
211	LEVEL I	140,273.00	2,850.01	137,422.99	2.03
10 0000 1000 212 4634 101	Medicaid Assoc. 1.72	51,608.00	14,339.47	37,268.53	27.79
212	LEVEL I - Individualized Costs	51,608.00	14,339.47	37,268.53	27.79
10 0000 1000 214 3302 561	Tuition Spec Class 2.21	11,000.00	0.00	11,000.00	0.00
214	LEVEL II	11,000.00	0.00	11,000.00	0.00
10 0000 1000 217 3303 101	Pre-sch. Aide Class 3.74	20,381.00	9,499.43	10,881.57	46.61
10 0000 1000 217 3303 220	Pre-sch. Soc. Sec. Class 3.74	1,559.00	726.71	832.29	46.61
10 0000 1000 217 3303 231	Pre-sch. Ipers Class 3.74	1,820.00	848.31	971.69	46.61
10 0000 1000 217 3303 322	Spec. Ed. 3.74 Purch. Serv.	400.00	0.00	400.00	0.00
10 0000 1000 217 3303 561	Tuition Spec Class 3.74	65,000.00	0.00	65,000.00	0.00
217	LEVEL III	89,160.00	11,074.45	78,085.55	12.42
10 0000 1000 410 4644 121	Title III Teacher Salary	7,000.00	3,333.72	3,666.28	47.62
10 0000 1000 410 4644 220	SOCIAL SECURITY CONTRIBUTIONS	536.00	255.04	280.96	47.58
10 0000 1000 410 4644 231	IPERS-EMPLOYER'S SHARE	625.00	297.70	327.30	47.63
10 0000 1000 410 4644 580	Title III Travel	500.00	1,311.17	(811.17)	262.23
410	BILINGUAL/ESL/LEP PROGRAMS	8,661.00	5,197.63	3,463.37	60.01
10 0000 1000 470 1118 121	Gifted & Talented Teacher	26,583.00	8,947.50	17,635.50	33.66
10 0000 1000 470 3204 121	TAG Teacher TSS Salary	5,876.00	1,958.68	3,917.32	33.33
10 0000 1000 470 1118 210	Life Ins.	98.00	32.40	65.60	33.06
10 0000 1000 470 1118 212	Disability Ins.	80.00	26.60	53.40	33.25
10 0000 1000 470 1118 220	Social Security	2,125.00	715.09	1,409.91	33.65
10 0000 1000 470 3204 220	TAG TSS S.S.	450.00	149.84	300.16	33.30
10 0000 1000 470 1118 231	Ipers	2,481.00	834.72	1,646.28	33.64
10 0000 1000 470 3204 231	TAG TSS IPERS	525.00	174.92	350.08	33.32
10 0000 1000 470 1118 270	Hospital Insurance	8,004.00	2,668.16	5,335.84	33.34
10 0000 1000 470 1118 580	Travel Expense	100.00	528.91	(428.91)	528.91

Account Number	Account Description	Total Budget ( Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 0000 1000 470 1118 612	Supplies	850.00	267.49	582.51	31.47
470	GIFTED AND TALENTED	47,172.00	16,304.31	30,867.69	34.56
1000	INSTRUCTION	1,114,543.00	409,326.19	705,216.81	36.73
Function Number 2134	NURSING				
10 0000 2134 000 0000 140	Nurse	46,862.00	14,777.42	32,084.58	31.53
10 0000 2134 000 0000 210	Life Ins.	97.00	32.40	64.60	33.40
10 0000 2134 000 0000 212	Disability Ins.	121.00	40.44	80.56	33.42
10 0000 2134 000 0000 220	Social Security	3,414.00	1,073.51	2,340.49	31.44
10 0000 2134 000 0000 231	Ipers	4,185.00	1,319.62	2,865.38	31.53
10 0000 2134 000 0000 270	Hospital Ins.	14,777.00	4,925.60	9,851.40	33.33
10 0000 2134 000 0000 580	Travel Expense	100.00	113.40	(13.40)	113.40
10 0000 2134 000 0000 613	General Supplies	3,100.00	1,109.41	1,990.59	35.79
10 0000 2134 000 0000 618	Nurse's Emergency Fund	6,290.17	786.83	5,503.34	12.51
000	UNDISTRIBUTED EXPENDITURES	78,946.17	24,178.63	54,767.54	30.63
2134	NURSING	78,946.17	24,178.63	54,767.54	30.63
Function Number 2213	INSTRUCTION STAFF TRAINING				
10 0000 2213 000 0000 330	Staff Dev. Pur. Services	1,000.00	750.00	250.00	75.00
10 0000 2213 000 0000 580	Staff Dev. Travel	500.00	107.26	392.74	21.45
10 0000 2213 000 0000 618	Staff Dev. Supplies	500.00	5.00	495.00	1.00
000	UNDISTRIBUTED EXPENDITURES	2,000.00	862.26	1,137.74	43.11
2213	INSTRUCTION STAFF TRAINING	2,000.00	862.26	1,137.74	43.11
Function Number 2314	ELECTION SERVICES				
10 0000 2314 000 0000 311	Election Service	1,500.00	0.00	1,500.00	0.00
000	UNDISTRIBUTED EXPENDITURES	1,500.00	0.00	1,500.00	0.00
2314	ELECTION SERVICES	1,500.00	0.00	1,500.00	0.00
Function Number 2317	LEGAL SERVICES				
10 0000 2317 000 0000 342	Legal Services	9,000.00	3,168.19	5,831.81	35.20
000	UNDISTRIBUTED EXPENDITURES	9,000.00	3,168.19	5,831.81	35.20
2317	LEGAL SERVICES	9,000.00	3,168.19	5,831.81	35.20
Function Number 2318	EXTERNAL AUDIT SERVICES				
10 0000 2318 000 0000 341	Auditing & Accounting	10,000.00	10,549.00	(549.00)	105.49
000	UNDISTRIBUTED EXPENDITURES	10,000.00	10,549.00	(549.00)	105.49
2318	EXTERNAL AUDIT SERVICES	10,000.00	10,549.00	(549.00)	105.49
Function Number 2319	OTHER BOARD OF EDUCATION SERVICES				
10 0000 2319 000 0000 310	Board-purch. Service	1,400.00	0.00	1,400.00	0.00
10 0000 2319 000 0000 340	Board Data Processing Serv.	5,000.00	611.48	4,388.52	12.23
10 0000 2319 000 0000 540	Newspaper Advertising	5,000.00	2,415.65	2,584.35	48.31
10 0000 2319 000 0000 580	Board Travel Expense	2,500.00	400.66	2,099.34	16.03
10 0000 2319 000 0000 611	Board General Supplies	1,500.00	256.16	1,243.84	17.08
10 0000 2319 000 0000 810	Board Dues & Fees	4,000.00	3,405.00	595.00	85.13
000	UNDISTRIBUTED EXPENDITURES	19,400.00	7,088.95	12,311.05	36.54
2319	OTHER BOARD OF EDUCATION SERVICES	19,400.00	7,088.95	12,311.05	36.54
Function Number 2321	OFFICE OF SUPERINTENDENT				
10 0000 2321 000 0000 111	Superintendent	139,961.00	70,321.50	69,639.50	50.24
10 0000 2321 000 0000 150	Supt. Secretary	17,866.00	21,331.31	(3,465.31)	119.40
10 0000 2321 000 0000 151	Supt. Secy Over-time	500.00	377.13	122.87	75.43
10 0000 2321 000 0000 152	Substitutes	0.00	0.00	0.00	0.00
10 0000 2321 000 0000 210	Life Ins.	226.00	133.10	92.90	58.89
10 0000 2321 000 0000 212	Disability Ins.	341.00	170.70	170.30	50.06
10 0000 2321 000 0000 220	Social Security	12,073.00	6,074.90	5,998.10	50.32
10 0000 2321 000 0000 231	Ipers	14,139.00	9,113.72	5,025.28	64.46
10 0000 2321 000 0000 270	Hospital Ins.	17,019.00	11,227.26	5,791.74	65.97
10 0000 2321 000 0000 531	Telephone	3,888.00	2,094.86	1,793.14	53.88
10 0000 2321 000 0000 532	Postage	6,500.00	5,751.25	748.75	88.48
10 0000 2321 000 0000 580	Travel Expense	2,000.00	420.26	1,579.74	21.01
10 0000 2321 000 0000 611	Paper Supplies	1,520.00	1,511.90	8.10	99.47
10 0000 2321 000 0000 613	General Supplies	2,400.00	915.89	1,484.11	38.16
10 0000 2321 000 0000 615	Starting Cash	0.00	0.00	0.00	0.00
10 0000 2321 000 0000 616	Bank Service Charges	0.00	0.00	0.00	0.00
10 0000 2321 000 0000 810	Dues	2,900.00	2,837.55	62.45	97.85
000	UNDISTRIBUTED EXPENDITURES	221,333.00	132,281.33	89,051.67	59.77
2321	OFFICE OF SUPERINTENDENT	221,333.00	132,281.33	89,051.67	59.77
Function Number 2511	SUPERVISION OF FISCAL SERVICES				

Account Number	Account Description	Total Budget ( Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 0000 2511 000 0000 111	Board Secretary	59,144.00	29,574.22	29,569.78	50.00
10 0000 2511 000 0000 210	Life Insurance	152.00	39.40	112.60	25.92
10 0000 2511 000 0000 220	Social Security	4,777.00	2,338.32	2,438.68	48.95
10 0000 2511 000 0000 231	Ipers	5,914.00	2,884.01	3,029.99	48.77
10 0000 2511 000 0000 270	Hospital Insurance	5,444.00	2,721.78	2,722.22	50.00
000	UNDISTRIBUTED EXPENDITURES	75,431.00	37,557.73	37,873.27	49.79
2511	SUPERVISION OF FISCAL SERVICES	75,431.00	37,557.73	37,873.27	49.79
Function Number 2514	PAYROLL SERVICES				
10 0000 2514 000 0000 121	REGULAR EMPLOYEES	36,538.00	18,240.00	18,298.00	49.92
10 0000 2514 000 0000 210	LIFE INSURANCE	65.00	40.50	24.50	62.31
10 0000 2514 000 0000 212	Disability Insurance	56.00	35.00	21.00	62.50
10 0000 2514 000 0000 220	REGULAR EMPLOYEES	2,795.00	1,593.03	1,201.97	57.00
10 0000 2514 000 0000 231	REGULAR EMPLOYEES	3,263.00	1,715.89	1,547.11	52.59
10 0000 2514 000 0000 270	REGULAR EMPLOYEES	5,444.00	2,704.39	2,739.61	49.68
000	UNDISTRIBUTED EXPENDITURES	48,161.00	24,328.81	23,832.19	50.52
2514	PAYROLL SERVICES	48,161.00	24,328.81	23,832.19	50.52
Function Number 2519	OTHER FISCAL SERVICES				
10 0000 2519 211 3301 351	Mediciad Billing Purch. Service	1,000.00	1,092.04	(92.04)	109.20
211	LEVEL I	1,000.00	1,092.04	(92.04)	109.20
2519	OTHER FISCAL SERVICES	1,000.00	1,092.04	(92.04)	109.20
Function Number 2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC				
10 0000 2610 000 0000 190	Custodian	186,613.00	92,621.44	93,991.56	49.63
10 0000 2610 000 0000 191	Custodian Over-time	1,000.00	255.13	744.87	25.51
10 0000 2610 000 0000 193	Mowing	6,200.00	4,518.75	1,681.25	72.88
10 0000 2610 000 0000 194	Student/Summer Help	5,000.00	3,110.49	1,889.51	62.21
10 0000 2610 000 0000 195	Dir. Maint/bldg. & Grounds	47,781.00	24,018.38	23,762.62	50.27
10 0000 2610 000 0000 210	Life Ins.	301.00	165.82	135.18	55.09
10 0000 2610 000 0000 212	Disab. Insurance	251.00	125.28	125.72	49.91
10 0000 2610 000 0000 220	Social Security	19,094.00	9,716.05	9,377.95	50.89
10 0000 2610 000 0000 231	Ipers	22,289.00	11,550.96	10,738.04	51.82
10 0000 2610 000 0000 270	Hospital Ins.	51,148.00	25,758.66	25,389.34	50.36
10 0000 2610 000 0000 411	Water	26,928.00	11,336.65	15,591.35	42.10
10 0000 2610 000 0000 421	Garbage Collection	13,000.00	5,103.84	7,896.16	39.26
10 0000 2610 000 0000 423	Purchased Service	10,000.00	4,531.95	5,468.05	45.32
10 0000 2610 000 0000 424	Grounds Upkeep & Repair	4,500.00	3,011.41	1,488.59	66.92
10 0000 2610 000 0000 437	Equipment Repair Service	2,000.00	572.20	1,427.80	28.61
10 0000 2610 000 0000 438	Electrical Repair Service	1,500.00	665.00	835.00	44.33
10 0000 2610 000 0000 439	Plumbing Repair	2,500.00	692.65	1,807.35	27.71
10 0000 2610 000 0000 491	Contracted Repairs	14,000.00	12,625.29	1,374.71	90.18
10 0000 2610 000 0000 580	Travel Expense	200.00	0.00	200.00	0.00
10 0000 2610 000 0000 611	Custodial Paper Supply	5,700.00	4,379.55	1,320.45	76.83
10 0000 2610 000 0000 613	Custodial Paint	500.00	271.50	228.50	54.30
10 0000 2610 000 0000 614	Restroom Supplies	4,000.00	1,159.38	2,840.62	28.98
10 0000 2610 000 0000 615	Electrical Supplies	4,500.00	3,640.77	859.23	80.91
10 0000 2610 000 0000 616	Cleaning Supplies	10,500.00	9,497.79	1,002.21	90.46
10 0000 2610 000 0000 621	Gas - Natural	40,000.00	2,520.13	37,479.87	6.30
10 0000 2610 000 0000 622	Electricity	90,000.00	44,700.89	45,299.11	49.67
10 0000 2610 000 0000 683	Custodial Wax	1,000.00	0.00	1,000.00	0.00
10 0000 2610 000 0000 731	Equipment	2,000.00	416.50	1,583.50	20.83
000	UNDISTRIBUTED EXPENDITURES	572,505.00	276,966.46	295,538.54	48.38
2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC	572,505.00	276,966.46	295,538.54	48.38
Function Number 2620	OPERATION & MAINTENANCE OF BUILDINGS				
10 0000 2620 000 0000 432	Bldg Repairs (Cust.)	7,000.00	5,023.99	1,976.01	71.77
000	UNDISTRIBUTED EXPENDITURES	7,000.00	5,023.99	1,976.01	71.77
2620	OPERATION & MAINTENANCE OF BUILDINGS	7,000.00	5,023.99	1,976.01	71.77
Function Number 2700	STUDENT TRANSPORTATION				
10 0000 2700 000 0000 436	Bus Inspection Fees	1,200.00	600.00	600.00	50.00
000	UNDISTRIBUTED EXPENDITURES	1,200.00	600.00	600.00	50.00
10 0000 2700 211 3301 626	Spec Ed T. Fuel	5,500.00	1,708.36	3,791.64	31.06
211	LEVEL I	5,500.00	1,708.36	3,791.64	31.06
2700	STUDENT TRANSPORTATION	6,700.00	2,308.36	4,391.64	34.45
Function Number 2710	SUPERVISION OF STUDENT TRANSPORTATION				
10 0000 2710 000 0000 160	Mechanic Helper	500.00	42.21	457.79	8.44

Account Number	Account Description	Total Budget ( Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 0000 2710 000 0000 161	Mechanic	50,063.00	30,608.07	19,454.93	61.14
10 0000 2710 000 0000 170	Bus Driver	62,315.00	25,508.48	36,806.52	40.93
10 0000 2710 000 0000 171	Bus Driver Activity Trips	12,416.00	5,306.40	7,109.60	42.74
10 0000 2710 000 0000 172	Substitute Drivers	3,430.00	635.73	2,794.27	18.53
10 0000 2710 000 0000 210	GROUP INSURANCE	42.00	22.40	19.60	53.33
10 0000 2710 000 0000 220	Social Security	9,809.00	4,687.45	5,121.55	47.79
10 0000 2710 000 0000 231	Ipers	11,450.00	5,080.06	6,369.94	44.37
10 0000 2710 000 0000 270	Hospital Insurance	6,804.00	3,402.18	3,401.82	50.00
10 0000 2710 000 0000 271	Physicals	500.00	275.00	225.00	55.00
10 0000 2710 000 0000 346	Drug/Alcohol Testing	1,000.00	783.00	217.00	78.30
10 0000 2710 000 0000 580	Travel Expense	100.00	157.89	(57.89)	157.89
10 0000 2710 000 0000 671	Lubricants	2,000.00	366.38	1,633.62	18.32
10 0000 2710 000 0000 673	Repair Parts	13,000.00	10,208.15	2,791.85	78.52
10 0000 2710 000 0000 674	Tires And Tubes	3,000.00	223.06	2,776.94	7.44
10 0000 2710 000 0000 677	Trans. Purch. Service	3,200.00	2,162.10	1,037.90	67.57
10 0000 2710 000 0000 735	Trans. Equip.	2,500.00	0.00	2,500.00	0.00
000	UNDISTRIBUTED EXPENDITURES	182,129.00	89,468.56	92,660.44	49.12
2710	SUPERVISION OF STUDENT TRANSPORTATION	182,129.00	89,468.56	92,660.44	49.12
Function Number 2720	VEHICLE OPERATION				
10 0000 2720 000 0000 626	Gasoline	8,500.00	3,444.04	5,055.96	40.52
10 0000 2720 000 0000 627	Diesel Fuel	20,000.00	5,898.93	14,101.07	29.49
000	UNDISTRIBUTED EXPENDITURES	28,500.00	9,342.97	19,157.03	32.78
2720	VEHICLE OPERATION	28,500.00	9,342.97	19,157.03	32.78
Function Number 2790	OTHER STUDENT TRANS SERVICES				
10 0000 2790 211 3301 170	Spec Ed Transp. Drivers	15,835.00	6,745.16	9,089.84	42.60
10 0000 2790 211 3301 191	Spec Ed Transp. Aide	17,624.00	1,185.17	16,438.83	6.72
10 0000 2790 211 3301 220	Spec Ed Transp S.S.	2,560.00	599.33	1,960.67	23.41
10 0000 2790 211 3301 231	Spec Ed Transp Ipers	2,987.00	708.18	2,278.82	23.71
10 0000 2790 211 3293 271	Spec Ed Transp. Physicals	55.00	0.00	55.00	0.00
10 0000 2790 211 3301 511	Spec Ed T. Purch Serv	1,000.00	0.00	1,000.00	0.00
10 0000 2790 211 3301 673	Spec Ed T. Repair Parts	1,000.00	0.00	1,000.00	0.00
211	LEVEL I	41,061.00	9,237.84	31,823.16	22.50
10 0000 2790 217 3303 734	Equipment	2,500.00	0.00	2,500.00	0.00
217	LEVEL III	2,500.00	0.00	2,500.00	0.00
2790	OTHER STUDENT TRANS SERVICES	43,561.00	9,237.84	34,323.16	21.21
Function Number 6100	INTERAGENCY FLOWTHROUGH				
10 0000 6100 000 3214 961	Aea Flow Thru	288,415.00	0.00	288,415.00	0.00
000	UNDISTRIBUTED EXPENDITURES	288,415.00	0.00	288,415.00	0.00
6100	INTERAGENCY FLOWTHROUGH	288,415.00	0.00	288,415.00	0.00
Function Number 1000	INSTRUCTION				
10 1949 1000 100 0000 101	Elem. Aide	8,726.00	7,766.16	959.84	89.00
10 1949 1000 100 3117 101	Preschool Aide	17,645.00	9,759.78	7,885.22	55.31
10 1949 1000 100 0000 109	Sick Leave Bonus	2,500.00	0.00	2,500.00	0.00
10 1949 1000 100 0000 121	Elementary Teacher	693,372.00	235,190.65	458,181.35	33.92
10 1949 1000 100 3117 121	Preschool Teacher Salary	32,177.00	10,725.76	21,451.24	33.33
10 1949 1000 100 4643 121	Fed. Early Int. Teach. Salary	55,527.00	18,509.32	37,017.68	33.33
10 1949 1000 100 4648 121	Assessment Salary	1,000.00	0.00	1,000.00	0.00
10 1949 1000 100 0000 122	Substitute Teacher	25,000.00	13,516.00	11,484.00	54.06
10 1949 1000 100 3342 122	Succ. Progression Early Readers Substitu	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 210	Life Insurance	1,400.00	471.70	928.30	33.69
10 1949 1000 100 3117 210	Life Insurance	68.00	22.68	45.32	33.35
10 1949 1000 100 4643 210	Life Insurance	97.00	32.40	64.60	33.40
10 1949 1000 100 0000 212	Disability Insurance	1,871.00	613.21	1,257.79	32.77
10 1949 1000 100 3117 212	Disability Insurance	89.00	29.64	59.36	33.30
10 1949 1000 100 4643 212	LTD Insurance	146.00	48.68	97.32	33.34
10 1949 1000 100 0000 220	Social Security	55,814.00	20,566.41	35,247.59	36.85
10 1949 1000 100 3117 220	S.S./Medicare	3,811.00	1,527.26	2,283.74	40.08
10 1949 1000 100 4643 220	Fed. Early Int. Social Sec.	1,070.00	1,324.60	(254.60)	123.79
10 1949 1000 100 4648 220	Assessment Salary SS	77.00	0.00	77.00	0.00
10 1949 1000 100 0000 231	Ipers	65,153.00	23,157.84	41,995.16	35.54
10 1949 1000 100 3117 231	IPERS	4,958.00	1,829.36	3,128.64	36.90
10 1949 1000 100 4643 231	Fed. Early Int. Ipers	1,600.00	1,652.88	(52.88)	103.31
10 1949 1000 100 4648 231	Assessment Salary IPERS	0.00	0.00	0.00	0.00

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Account Number	Account Description	Total Budget ( Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 1949 1000 100 0000 270	Hospital Insurance	167,473.00	55,279.89	112,193.11	33.01
10 1949 1000 100 3117 270	Hospital Insurance	10,332.00	3,447.92	6,884.08	33.37
10 1949 1000 100 4643 270	Hospital Insurance	14,777.00	4,925.60	9,851.40	33.33
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	710.53	(710.53)	0.00
10 1949 1000 100 0000 391	Employee Background Checks	750.00	60.00	690.00	8.00
10 1949 1000 100 1131 561	Tuition	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 565	Hospital Bound Purch. Service	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 567	Open Enrollment	305,568.00	0.00	305,568.00	0.00
10 1949 1000 100 0000 580	Travel Expense	500.00	523.11	(23.11)	104.62
10 1949 1000 100 3342 580	Succ. Progression Early Readers Travel	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 611	Paper Supplies	2,700.00	2,118.15	581.85	78.45
10 1949 1000 100 0000 612	Elem. General Supplies	13,000.00	9,086.54	3,913.46	69.90
10 1949 1000 100 3117 612	Supplies	500.00	0.00	500.00	0.00
10 1949 1000 100 3342 612	Succ. Progression for Early Readers Supp	0.00	0.00	0.00	0.00
10 1949 1000 100 0000 613	Elem. Pop Machine	3,100.00	159.61	2,940.39	5.15
10 1949 1000 100 0000 616	Elem PBIS Supplies	2,209.00	466.53	1,742.47	21.12
10 1949 1000 100 0000 735	Equipment	2,000.00	2,149.00	(149.00)	107.45
100	REGULAR PROGRAM-ELEM/SECONDARY	1,495,010.00	425,671.21	1,069,338.79	28.47
10 1949 1000 1003 3216 121	State Early Int. Teacher	39,370.00	13,306.79	26,063.21	33.80
10 1949 1000 1003 3216 210	State Early Int. Life Ins.	97.00	32.40	64.60	33.40
10 1949 1000 1003 3216 212	State Early Int. Disab. Ins.	110.00	36.88	73.12	33.53
10 1949 1000 1003 3216 220	State Early Int. Soc. Sec.	2,739.00	927.11	1,811.89	33.85
10 1949 1000 1003 3216 231	State Early Int. Ipers	3,516.00	1,188.30	2,327.70	33.80
10 1949 1000 1003 3216 270	State Early Int. Hosp. Ins.	14,776.00	4,925.60	9,850.40	33.34
10 1949 1000 1003 3216 612	State Early Int. Gen. Supplie	100.00	0.00	100.00	0.00
103	103	60,708.00	20,417.08	40,290.92	33.63
10 1949 1000 211 3301 101	Elem. L.d. Aide	96,650.00	46,466.04	50,183.96	48.08
10 1949 1000 211 3204 121	Elem LD TQ	11,752.00	3,917.36	7,834.64	33.33
10 1949 1000 211 3301 121	Elem. L.d. Teacher	99,058.00	27,911.00	71,147.00	28.18
10 1949 1000 211 3301 210	Life Insurance	166.00	55.20	110.80	33.25
10 1949 1000 211 3301 212	Disability Insurance	134.00	44.80	89.20	33.43
10 1949 1000 211 3204 220	Elem LD TQ SS	899.00	299.68	599.32	33.33
10 1949 1000 211 3301 220	Social Security	14,855.00	5,471.82	9,383.18	36.83
10 1949 1000 211 3204 231	Elem LD TQ IPERS	1,050.00	349.84	700.16	33.32
10 1949 1000 211 3301 231	Ipers	17,342.00	6,378.51	10,963.49	36.78
10 1949 1000 211 3301 270	Hospital Insurance	13,608.00	4,536.32	9,071.68	33.34
10 1949 1000 211 3301 734	Equipment	450.00	0.00	450.00	0.00
211	LEVEL I	255,964.00	95,430.57	160,533.43	37.28
10 1949 1000 214 3204 121	Elem. Special Ed.	5,876.00	1,958.68	3,917.32	33.33
10 1949 1000 214 3302 121	Sp.Ed. PreSch Teacher 2.21	13,662.00	4,553.92	9,108.08	33.33
10 1949 1000 214 3302 210	Life Ins. 2.21	29.00	9.72	19.28	33.52
10 1949 1000 214 3302 212	LTD Insurance	38.00	12.72	25.28	33.47
10 1949 1000 214 3204 220	Elem. Special Ed. S.S.	450.00	149.84	300.16	33.30
10 1949 1000 214 3302 220	Soc. Sec. 2.21	994.00	331.28	662.72	33.33
10 1949 1000 214 3204 231	Elem. Special Ed. IPERS	525.00	174.92	350.08	33.32
10 1949 1000 214 3302 231	IPERS 2.21	1,220.00	406.68	813.32	33.33
10 1949 1000 214 3302 270	Health Ins. 2.21	4,433.00	1,477.68	2,955.32	33.33
10 1949 1000 214 3302 612	General Supplies	450.00	0.00	450.00	0.00
10 1949 1000 214 3302 734	Equipment	450.00	0.00	450.00	0.00
214	LEVEL II	28,127.00	9,075.44	19,051.56	32.27
10 1949 1000 217 3204 121	Elem. Special Ed. S.S.	5,876.00	1,958.68	3,917.32	33.33
10 1949 1000 217 3309 121	Elem SCI Teacher	42,895.00	16,538.32	26,356.68	38.56
10 1949 1000 217 3309 210	Elem SCI Teacher Life Ins.	158.00	37.50	120.50	23.73
10 1949 1000 217 3309 212	Elem SCI Teacher Disab. Ins.	113.00	37.76	75.24	33.42
10 1949 1000 217 3204 220	Elem. Special Ed. S.S.	450.00	149.84	300.16	33.30
10 1949 1000 217 3303 220	Soc. Sec. 3.74	0.00	0.00	0.00	0.00
10 1949 1000 217 3309 220	Elem SCI Teacher SS	5,229.00	1,228.80	4,000.20	23.50
10 1949 1000 217 3204 231	Elem. Special Ed. IPERS	525.00	174.92	350.08	33.32
10 1949 1000 217 3303 231	IPERS 3.74	0.00	0.00	0.00	0.00
10 1949 1000 217 3309 231	Elem SCI Teacher IPERS	6,231.00	1,476.87	4,754.13	23.70
10 1949 1000 217 3309 270	Elem SCI Teacher Hosp. Ins.	6,804.00	2,268.16	4,535.84	33.34

Account Number	Account Description	Total Budget ( Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 1949 1000 217 3303 612	Elem. SCI Supplies	1,350.00	1,213.73	136.27	89.91
217 LEVEL III		69,631.00	25,084.58	44,546.42	36.03
10 1949 1000 218 3303 101	SpEd PreSch Aide 3.74	0.00	0.00	0.00	0.00
218 LEVEL III - Individualized Costs		0.00	0.00	0.00	0.00
10 1949 1000 410 1112 101	Esl Aide	0.00	3,305.45	(3,305.45)	0.00
10 1949 1000 410 1112 121	Esl Teacher	36,431.00	12,143.68	24,287.32	33.33
10 1949 1000 410 1112 210	Life Insurance	97.00	32.40	64.60	33.40
10 1949 1000 410 1112 212	Disability Insurance	102.00	33.88	68.12	33.22
10 1949 1000 410 1112 220	Social Security	3,777.00	1,112.19	2,664.81	29.45
10 1949 1000 410 4644 220	SOCIAL SECURITY CONTRIBUTIONS	425.00	0.00	425.00	0.00
10 1949 1000 410 1112 231	lpers	4,653.00	1,379.62	3,273.38	29.65
10 1949 1000 410 4644 231	IPERS-EMPLOYER'S SHARE	500.00	0.00	500.00	0.00
10 1949 1000 410 1112 270	Hospital Insurance	14,777.00	4,925.60	9,851.40	33.33
10 1949 1000 410 1112 612	Esl General Supplies	200.00	0.00	200.00	0.00
410 BILINGUAL/ESL/LEP PROGRAMS		60,962.00	22,932.82	38,029.18	37.62
10 1949 1000 420 1116 121	Elem. At Risk Teacher Salary	48,483.00	16,161.00	32,322.00	33.33
10 1949 1000 420 1119 121	Elem. Dropout Prevention Salary	20,000.00	14,032.00	5,968.00	70.16
10 1949 1000 420 1116 210	Life Insurance	97.00	32.40	64.60	33.40
10 1949 1000 420 1116 212	LTD Insurance	134.00	44.56	89.44	33.25
10 1949 1000 420 1116 220	Social Security	3,516.00	1,171.96	2,344.04	33.33
10 1949 1000 420 1119 220	Elem. Dropout Prevention S.S.	1,530.00	1,073.44	456.56	70.16
10 1949 1000 420 1116 231	lpers	4,329.00	1,443.16	2,885.84	33.34
10 1949 1000 420 1119 231	Elem. Dropout Prevention IPERS	1,786.00	1,253.06	532.94	70.16
10 1949 1000 420 1116 270	Hospital Insurance	14,777.00	4,925.60	9,851.40	33.33
10 1949 1000 420 1116 580	Elem. At Risk Travel	100.00	0.00	100.00	0.00
10 1949 1000 420 1116 612	At Risk Supplies	200.00	101.72	98.28	50.86
10 1949 1000 420 1116 734	At Risk Equipment	100.00	114.99	(14.99)	114.99
420 ALTERNATIVE(AT RISK)EDUCATION		95,052.00	40,353.89	54,698.11	42.45
10 1949 1000 431 3204 121	Title I TSS Salary	5,876.00	1,958.68	3,917.32	33.33
10 1949 1000 431 4501 121	Title #1 Salary	94,016.00	31,338.68	62,677.32	33.33
10 1949 1000 431 4501 210	Life Insurance	194.00	64.80	129.20	33.40
10 1949 1000 431 4501 212	Disability Insurance	256.00	85.48	170.52	33.39
10 1949 1000 431 3204 220	Title I TSS S.S.	450.00	149.84	300.16	33.30
10 1949 1000 431 4501 220	Social Security	6,563.00	2,187.68	4,375.32	33.33
10 1949 1000 431 3204 231	Title I TSS IPERS	525.00	174.92	350.08	33.32
10 1949 1000 431 4501 231	lpers	8,396.00	2,798.52	5,597.48	33.33
10 1949 1000 431 4501 270	Title I Health Insurance	29,554.00	9,851.20	19,702.80	33.33
10 1949 1000 431 4501 612	General Supply	400.00	0.00	400.00	0.00
10 1949 1000 431 4501 618	Title I General Supplies	0.00	0.00	0.00	0.00
431 TITLE I BASIC		146,230.00	48,609.80	97,620.20	33.24
10 1949 1000 910 6220 612	Elementary Band	100.00	35.96	64.04	35.96
910 SCHOOL-SPONSORED ACTIVITIES		100.00	35.96	64.04	35.96
1000 INSTRUCTION		2,211,784.00	687,611.35	1,524,172.65	31.09
Function Number 2122 COUNSELING					
10 1949 2122 000 0000 320	Testing Service	2,000.00	1,868.92	131.08	93.45
000 UNDISTRIBUTED EXPENDITURES		2,000.00	1,868.92	131.08	93.45
2122 COUNSELING		2,000.00	1,868.92	131.08	93.45
Function Number 2221 SUPERVISION EDUCATIONAL MEDIA SERVICE					
10 1949 2221 100 0000 660	Elem. Audio-visual Aids	0.00	0.00	0.00	0.00
100 REGULAR PROGRAM-ELEM/SECONDARY		0.00	0.00	0.00	0.00
2221 SUPERVISION EDUCATIONAL MEDIA SERVICE		0.00	0.00	0.00	0.00
Function Number 2222 SCHOOL LIBRARY/AEA MAT LENDING LIBRARY					
10 1949 2222 000 0000 140	Elem. Library Aide	18,146.00	7,826.93	10,319.07	43.13
10 1949 2222 000 0000 220	Social Security	1,388.00	598.74	789.26	43.14
10 1949 2222 000 0000 231	lpers	1,620.00	690.41	929.59	42.62
10 1949 2222 000 0000 613	General Supply	750.00	406.99	343.01	54.27
10 1949 2222 000 0000 643	Library Books	2,000.00	(15.95)	2,015.95	(0.80)
10 1949 2222 000 0000 647	Elem. Library Activity	1,582.00	(52.99)	1,634.99	(3.35)
10 1949 2222 000 0000 652	Library Software	2,000.00	0.00	2,000.00	0.00
000 UNDISTRIBUTED EXPENDITURES		27,486.00	9,454.13	18,031.87	34.40
2222 SCHOOL LIBRARY/AEA MAT LENDING LIBRARY		27,486.00	9,454.13	18,031.87	34.40
Function Number 2410 OFFICE OF PRINCIPAL					

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Account Number	Account Description	Total Budget ( Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 1949 2410 000 0000 111	Elementary Principal	79,131.00	39,565.50	39,565.50	50.00
10 1949 2410 000 0000 150	Secretary	39,381.00	20,130.60	19,250.40	51.12
10 1949 2410 000 0000 210	Life Insurance	110.00	50.30	59.70	45.73
10 1949 2410 000 0000 212	Disability Insurance	68.00	135.21	(67.21)	198.84
10 1949 2410 000 0000 220	Social Security	9,066.00	4,485.95	4,580.05	49.48
10 1949 2410 000 0000 231	Ipers	10,583.00	6,085.72	4,497.28	57.50
10 1949 2410 000 0000 270	Hospital Insurance	23,815.00	11,907.72	11,907.28	50.00
10 1949 2410 000 0000 531	Telephone	3,800.00	2,385.63	1,414.37	62.78
10 1949 2410 000 0000 580	Travel Expense	600.00	270.00	330.00	45.00
10 1949 2410 000 0000 810	Elem. Prin. Dues	1,100.00	1,263.00	(163.00)	114.82
000	UNDISTRIBUTED EXPENDITURES	167,654.00	86,279.63	81,374.37	51.46
2410	OFFICE OF PRINCIPAL	167,654.00	86,279.63	81,374.37	51.46
Function Number 2630	CARE & UPKEEP OF GROUNDS				
10 1949 2630 100 0000 435	Elem. Equipment Repair	500.00	22.38	477.62	4.48
100	REGULAR PROGRAM-ELEM/SECONDARY	500.00	22.38	477.62	4.48
2630	CARE & UPKEEP OF GROUNDS	500.00	22.38	477.62	4.48
Function Number 1000	INSTRUCTION				
10 3129 1000 100 0000 121	Junior High Teacher	228,984.00	76,329.68	152,654.32	33.33
10 3129 1000 100 0000 210	Life Insurance	486.00	162.00	324.00	33.33
10 3129 1000 100 0000 212	Disability Insurance	630.00	210.16	419.84	33.36
10 3129 1000 100 0000 220	Social Security	17,517.00	5,458.36	12,058.64	31.16
10 3129 1000 100 0000 231	Ipers	20,448.00	6,816.16	13,631.84	33.33
10 3129 1000 100 0000 270	Hospital Insurance	65,912.00	21,970.56	43,941.44	33.33
10 3129 1000 100 0000 435	Equipment Repair	200.00	0.00	200.00	0.00
10 3129 1000 100 0000 567	Open Enrollment	57,924.00	0.00	57,924.00	0.00
10 3129 1000 100 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 3129 1000 100 0000 611	Paper Supplies	900.00	866.92	33.08	96.32
10 3129 1000 100 0000 612	General Supplies	400.00	34.99	365.01	8.75
10 3129 1000 100 0000 613	JH Field Trip	3,484.00	2,223.10	1,260.90	63.81
10 3129 1000 100 0000 734	Equipment	250.00	158.11	91.89	63.24
100	REGULAR PROGRAM-ELEM/SECONDARY	397,135.00	114,230.04	282,904.96	28.76
10 3129 1000 104 0000 612	J.H. Reading	500.00	0.00	500.00	0.00
104	104	500.00	0.00	500.00	0.00
10 3129 1000 211 3204 121	JH LD TQ	11,752.00	3,917.36	7,834.64	33.33
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	299.65	599.35	33.33
10 3129 1000 211 3301 220	Social Security	92.00	30.60	61.40	33.26
10 3129 1000 211 3204 231	JH LD TQ IPERS	1,050.00	349.84	700.16	33.32
10 3129 1000 211 3301 231	Ipers	108.00	35.72	72.28	33.07
10 3129 1000 211 3301 270	Hospital Insurance	1,200.00	400.00	800.00	33.33
10 3129 1000 211 3301 580	Travel Expense	250.00	0.00	250.00	0.00
10 3129 1000 211 3301 612	JH LD Supplies	900.00	9.98	890.02	1.11
211	LEVEL I	16,251.00	5,043.15	11,207.85	31.03
10 3129 1000 212 3301 101	Jr. H. L.d. Aide	19,023.00	25,010.52	(5,987.52)	131.48
10 3129 1000 212 3301 220	SOCIAL SECURITY CONTRIBUTIONS	1,455.00	1,783.18	(328.18)	122.56
10 3129 1000 212 3301 231	IPERS-EMPLOYER'S SHARE	1,699.00	2,233.43	(534.43)	131.46
212	LEVEL I - Individualized Costs	22,177.00	29,027.13	(6,850.13)	130.89
10 3129 1000 214 3204 121	Jr. High L.d. TQ	0.00	0.00	0.00	0.00
10 3129 1000 214 3302 121	Jr. High L.d. Teacher	30,555.00	10,185.00	20,370.00	33.33
10 3129 1000 214 3302 210	Life Insurance	97.00	32.40	64.60	33.40
10 3129 1000 214 3302 212	LTD Insurance	78.00	11.64	66.36	14.92
10 3129 1000 214 3204 220	Social Security	441.00	0.00	441.00	0.00
10 3129 1000 214 3302 220	Social Security	2,958.00	772.60	2,185.40	26.12
10 3129 1000 214 3204 231	IPERS	514.00	0.00	514.00	0.00
10 3129 1000 214 3302 231	Ipers	3,453.00	909.52	2,543.48	26.34
10 3129 1000 214 3302 270	Hospital Insurance	14,281.00	2,268.16	12,012.84	15.88
214	LEVEL II	52,377.00	14,179.32	38,197.68	27.07
10 3129 1000 217 3303 101	JH Sci Aide	0.00	0.00	0.00	0.00
10 3129 1000 217 3303 121	JH Sci Teacher	34,000.00	13,417.00	20,583.00	39.46
10 3129 1000 217 3303 210	JH Sci Life Ins.	50.00	32.40	17.60	64.80
10 3129 1000 217 3303 212	JH SCI Disab. Ins.	45.00	37.04	7.96	82.31
10 3129 1000 217 3303 220	JH Sci Social Security	2,601.00	829.23	1,771.77	31.88
10 3129 1000 217 3303 231	JH Sci Ipers	3,430.00	1,198.12	2,231.88	34.93

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Account Number	Account Description	Total Budget ( Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 3129 1000 217 3303 270	JH Sci Hosp. Ins.	9,520.00	4,925.60	4,594.40	51.74
10 3129 1000 217 3303 580	JH SCI Travel	250.00	0.00	250.00	0.00
10 3129 1000 217 3303 612	JH Sci General Supplies	450.00	993.89	(543.89)	220.86
10 3129 1000 217 3303 735	JH Sci Equipment	450.00	0.00	450.00	0.00
217 LEVEL III		50,796.00	21,433.28	29,362.72	42.19
10 3129 1000 241 3292 330	JH Sci Staff Development	0.00	0.00	0.00	0.00
241 LEVEL I		0.00	0.00	0.00	0.00
1000 INSTRUCTION		539,236.00	183,912.92	355,323.08	34.11
Function Number 1000 INSTRUCTION					
10 3219 1000 100 0000 121	High School Teacher	565,608.00	188,187.96	377,420.04	33.27
10 3219 1000 100 0000 122	H.s. Substitute Teacher	26,000.00	18,633.00	7,367.00	71.67
10 3219 1000 100 0000 210	Life Ins.	1,148.00	382.80	765.20	33.34
10 3219 1000 100 0000 212	Disability Ins.	1,572.00	523.96	1,048.04	33.33
10 3219 1000 100 0000 220	Social Security	45,258.00	15,352.85	29,905.15	33.92
10 3219 1000 100 0000 231	lpers	52,831.00	18,503.46	34,327.54	35.02
10 3219 1000 100 0000 270	Hospital Ins.	111,837.00	40,607.20	71,229.80	36.31
10 3219 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 3219 1000 100 0000 391	Employee Background Checks	0.00	126.00	(126.00)	0.00
10 3219 1000 100 0000 437	Equipment Repair	0.00	0.00	0.00	0.00
10 3219 1000 100 1131 561	Tuition	45,000.00	6,333.11	38,666.89	14.07
10 3219 1000 100 0000 565	Enrollment Options	30,000.00	11,166.22	18,833.78	37.22
10 3219 1000 100 0000 567	Open Enrollment	114,588.00	0.00	114,588.00	0.00
10 3219 1000 100 0000 580	Travel Expense	1,000.00	781.84	218.16	78.18
10 3219 1000 100 0000 611	Paper Supplies	2,000.00	1,064.71	935.29	53.24
10 3219 1000 100 0000 612	General Supplies	5,000.00	3,707.05	1,292.95	74.14
10 3219 1000 100 0000 613	HS Pop Machine	5,278.00	(1,051.22)	6,329.22	(19.92)
10 3219 1000 100 0000 615	HS Supplies (Pepsi Acct)	1,026.00	1,023.14	2.86	99.72
10 3219 1000 100 0000 616	HS PBIS Supplies	2,124.00	(817.57)	2,941.57	(38.49)
10 3219 1000 100 0000 735	H.s. Equipment	4,500.00	2,654.88	1,845.12	59.00
100 REGULAR PROGRAM-ELEM/SECONDARY		1,014,770.00	307,179.39	707,590.61	30.27
10 3219 1000 102 0000 612	High School Art	1,000.00	995.06	4.94	99.51
102 102		1,000.00	995.06	4.94	99.51
10 3219 1000 103 0000 612	Photography	400.00	227.09	172.91	56.77
103 103		400.00	227.09	172.91	56.77
10 3219 1000 105 0000 612	H.s. English	200.00	45.76	154.24	22.88
105 105		200.00	45.76	154.24	22.88
10 3219 1000 106 0000 612	Foreign Language Supplies	125.00	0.00	125.00	0.00
106 106		125.00	0.00	125.00	0.00
10 3219 1000 108 0000 612	H.s. Phys. Ed.	600.00	0.00	600.00	0.00
10 3219 1000 108 0000 613	Health	100.00	0.00	100.00	0.00
108 108		700.00	0.00	700.00	0.00
10 3219 1000 111 0000 612	Math Supplies	350.00	130.90	219.10	37.40
10 3219 1000 111 0000 618	Math Resale Items	0.00	0.00	0.00	0.00
111 111		350.00	130.90	219.10	37.40
10 3219 1000 113 0000 612	Science Supplies	350.00	338.26	11.74	96.65
113 113		350.00	338.26	11.74	96.65
10 3219 1000 115 0000 612	H.s. Social Studies	200.00	0.00	200.00	0.00
115 115		200.00	0.00	200.00	0.00
10 3219 1000 211 3204 121	HS LD TQ	5,876.00	1,958.68	3,917.32	33.33
10 3219 1000 211 3301 121	H.s. L.d. Teacher	52,003.00	17,334.32	34,668.68	33.33
10 3219 1000 211 3301 210	Life Ins.	98.00	32.40	65.60	33.06
10 3219 1000 211 3301 212	Disability Ins.	140.00	46.72	93.28	33.37
10 3219 1000 211 3204 220	HS LD TQ SS	450.00	149.84	300.16	33.30
10 3219 1000 211 3301 220	Social Security	3,893.00	1,297.64	2,595.36	33.33
10 3219 1000 211 3204 231	HS LD TQ IPERS	525.00	174.92	350.08	33.32
10 3219 1000 211 3301 231	H.s. L.d. Teacher IPERS	4,643.00	1,547.92	3,095.08	33.34
10 3219 1000 211 3301 270	Hospital Ins.	17,011.00	5,670.20	11,340.80	33.33
10 3219 1000 211 3301 580	Travel Expense	200.00	0.00	200.00	0.00
10 3219 1000 211 3301 612	HS LD Supplies	900.00	107.89	792.11	11.99
211 LEVEL I		85,739.00	28,320.53	57,418.47	33.03
10 3219 1000 214 3302 101	Sci Aide	3,000.00	28,219.80	(25,219.80)	940.66
10 3219 1000 214 4521 101	Sci Aide - Part B	26,500.00	0.00	26,500.00	0.00
10 3219 1000 214 3204 121	HS SCI TQ	5,876.00	1,958.68	3,917.32	33.33



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Account Number	Account Description	Total Budget ( Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 3219 1000 214 3302 121	Sci Teacher	44,658.00	14,886.00	29,772.00	33.33
10 3219 1000 214 3302 210	Sci Life Ins.	97.00	32.40	64.60	33.40
10 3219 1000 214 3302 212	Sci Disab. Ins.	123.00	40.92	82.08	33.27
10 3219 1000 214 3204 220	HS SCI TQ SS	450.00	149.84	300.16	33.30
10 3219 1000 214 3302 220	Sci Social Security	6,623.00	3,302.35	3,320.65	49.86
10 3219 1000 214 3204 231	HS SCI TQ IPERS	525.00	174.92	350.08	33.32
10 3219 1000 214 3302 231	Sci IPERS	7,768.00	3,862.70	3,905.30	49.73
10 3219 1000 214 3302 270	Sci Hosp. Ins.	8,004.00	2,668.16	5,335.84	33.34
10 3219 1000 214 3302 330	Sci Staff Development	0.00	0.00	0.00	0.00
10 3219 1000 214 3301 612	H.s. L.d. Supplies	300.00	0.00	300.00	0.00
10 3219 1000 214 3302 612	Sci General Supplies	450.00	0.00	450.00	0.00
10 3219 1000 214 3302 735	Sci Equipment	450.00	0.00	450.00	0.00
214	LEVEL II	104,824.00	55,295.77	49,528.23	52.75
10 3219 1000 215 3302 101	H.s. L.d. Aide	59,288.00	30,693.74	28,594.26	51.77
10 3219 1000 215 3302 105	SCI Aide	0.00	0.00	0.00	0.00
10 3219 1000 215 3302 220	SOCIAL SECURITY CONTRIBUTIONS	4,535.00	2,348.09	2,186.91	51.78
10 3219 1000 215 3302 231	IPERS-EMPLOYER'S SHARE	5,294.00	2,740.91	2,553.09	51.77
215	Level 2 - Individualized Costs	69,117.00	35,782.74	33,334.26	51.77
10 3219 1000 310 0000 121	Voc. Ag. Teacher	47,658.00	26,085.60	21,572.40	54.73
10 3219 1000 310 3204 121	Voc. Ag. TSS	5,876.00	2,938.02	2,937.98	50.00
10 3219 1000 310 0000 210	Life Ins.	86.00	38.70	47.30	45.00
10 3219 1000 310 0000 212	Disability Ins.	88.00	70.71	17.29	80.35
10 3219 1000 310 0000 220	Social Security	3,646.00	1,954.55	1,691.45	53.61
10 3219 1000 310 3204 220	Voc. Ag. TSS S.S.	450.00	224.76	225.24	49.95
10 3219 1000 310 0000 231	lpers	4,256.00	1,059.64	3,196.36	24.90
10 3219 1000 310 3204 231	Voc. Ag. TSS IPERS	0.00	87.46	(87.46)	0.00
10 3219 1000 310 0000 270	Hospital Ins.	7,938.00	3,952.76	3,985.24	49.80
10 3219 1000 310 0000 580	Travel Exp.	250.00	0.00	250.00	0.00
10 3219 1000 310 0000 612	Voc. Ag. General Supplies	3,500.00	(2,267.81)	5,767.81	(64.79)
10 3219 1000 310 4531 612	Voc. Ag. General Supplies (Perkins)	1,000.00	325.00	675.00	32.50
310	CLSTR 01-AGRICULTURE, FOOD & NTRAL RES	74,748.00	34,469.39	40,278.61	46.11
10 3219 1000 342 0000 121	Home Ec. Teacher	37,186.00	12,395.32	24,790.68	33.33
10 3219 1000 342 0000 210	Life Ins.	97.00	32.40	64.60	33.40
10 3219 1000 342 0000 212	Disability Ins.	92.00	30.56	61.44	33.22
10 3219 1000 342 0000 220	Social Security	2,845.00	834.08	2,010.92	29.32
10 3219 1000 342 0000 231	lpers	3,321.00	1,106.88	2,214.12	33.33
10 3219 1000 342 0000 270	Hospital Ins.	7,080.00	4,318.20	2,761.80	60.99
10 3219 1000 342 0000 580	Travel Expense	200.00	0.00	200.00	0.00
10 3219 1000 342 0000 612	Home Ec. Supplies	1,750.00	730.43	1,019.57	41.74
10 3219 1000 342 4531 612	Home Ec. Perkins Supplies	1,000.00	0.00	1,000.00	0.00
342	342	53,571.00	19,447.87	34,123.13	36.30
10 3219 1000 350 0000 121	Indust. Arts Teacher	50,827.00	16,942.32	33,884.68	33.33
10 3219 1000 350 3204 121	Ind. Arts TSS Salary	5,876.00	1,958.68	3,917.32	33.33
10 3219 1000 350 0000 210	Life Ins.	97.00	32.40	64.60	33.40
10 3219 1000 350 0000 212	Disability Ins.	137.00	0.00	137.00	0.00
10 3219 1000 350 0000 220	Social Security	3,888.00	1,153.60	2,734.40	29.67
10 3219 1000 350 3204 220	Ind. Arts. TSS S.S.	450.00	149.84	300.16	33.30
10 3219 1000 350 0000 231	lpers	4,539.00	1,512.92	3,026.08	33.33
10 3219 1000 350 3204 231	Ind. Arts TSS IPERS	525.00	174.92	350.08	33.32
10 3219 1000 350 0000 270	Hospital Ins.	14,777.00	4,925.60	9,851.40	33.33
10 3219 1000 350 0000 612	H.s. Indust. Arts Supplies	2,000.00	1,165.59	834.41	58.28
10 3219 1000 350 4531 612	H.s. Indust. Arts Perkins Sup.	1,500.00	0.00	1,500.00	0.00
10 3219 1000 350 0000 613	Industrial Arts Safety Equipment	1,500.00	0.00	1,500.00	0.00
10 3219 1000 350 0000 618	Resale Items	850.00	0.00	850.00	0.00
350	CLSTR 09-HOSPITALITY & TOURISM	86,966.00	28,015.87	58,950.13	32.21
10 3219 1000 360 0000 121	Busi. Ed. Teacher	16,453.00	5,484.32	10,968.68	33.33
10 3219 1000 360 0000 210	Life Ins.	34.00	11.40	22.60	33.53
10 3219 1000 360 0000 212	Disability Ins.	46.00	15.48	30.52	33.65
10 3219 1000 360 0000 220	Social Security	1,259.00	395.13	863.87	31.38
10 3219 1000 360 0000 231	lpers	1,469.00	489.76	979.24	33.34
10 3219 1000 360 0000 270	Hospital Ins.	3,402.00	1,134.08	2,267.92	33.34
10 3219 1000 360 0000 612	Busi. Ed. Supplies	200.00	84.36	115.64	42.18
10 3219 1000 360 4531 612	Carl Perkins Grant Purchases	1,000.00	34.99	965.01	3.50
360	CLSTR 11-INFORMATION TECHNOLOGY	23,863.00	7,649.52	16,213.48	32.06

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Account Number	Account Description	Total Budget ( Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 3219 1000 370 0000 121	Technology Contract	56,451.00	28,225.47	28,225.53	50.00
10 3219 1000 370 0000 210	Life Ins.	97.00	28.60	68.40	29.48
10 3219 1000 370 0000 212	Disability Ins.	0.00	0.00	0.00	0.00
10 3219 1000 370 0000 220	Social Security	4,319.00	1,983.04	2,335.96	45.91
10 3219 1000 370 0000 231	Ipers	5,041.00	2,520.57	2,520.43	50.00
10 3219 1000 370 0000 270	Hospital Ins.	14,375.00	7,095.54	7,279.46	49.36
10 3219 1000 370 0000 611	Welding	3,000.00	1,120.43	1,879.57	37.35
10 3219 1000 370 0000 612	Safety Equipment	1,500.00	1,200.00	300.00	80.00
370	CLSTR 13, MANUFACTURING	84,783.00	42,173.65	42,609.35	49.74
10 3219 1000 410 0000 121	Coaches/activity Sponsored	168,661.00	74,768.68	93,892.32	44.33
10 3219 1000 410 0000 220	Social Security	12,903.00	5,742.36	7,160.64	44.50
10 3219 1000 410 0000 231	Ipers	15,061.00	6,130.76	8,930.24	40.71
10 3219 1000 410 0000 611	Activity Fund	2,000.00	4,227.39	(2,227.39)	211.37
10 3219 1000 410 0000 612	Athletic Fund	10,000.00	5,832.88	4,167.12	58.33
410	BILINGUAL/ESL/LEP PROGRAMS	208,625.00	96,702.07	111,922.93	46.35
10 3219 1000 420 1119 121	At Risk Teacher	36,725.00	12,241.68	24,483.32	33.33
10 3219 1000 420 1119 210	Life Ins.	67.00	22.80	44.20	34.03
10 3219 1000 420 1119 212	Disability Ins.	99.00	32.92	66.08	33.25
10 3219 1000 420 1119 220	Soc. Sec.	2,809.00	933.16	1,875.84	33.22
10 3219 1000 420 1119 231	Ipers	3,280.00	1,093.16	2,186.84	33.33
10 3219 1000 420 1119 270	Health Ins.	6,804.00	2,268.16	4,535.84	33.34
10 3219 1000 420 1116 561	Tuition Dropout Prog.	0.00	0.00	0.00	0.00
10 3219 1000 420 1116 612	At Risk Supplies	4,000.00	4,000.00	0.00	100.00
420	ALTERNATIVE(AT RISK)EDUCATION	53,784.00	20,591.88	33,192.12	38.29
10 3219 1000 910 6210 612	High School Vocal	700.00	209.29	490.71	29.90
10 3219 1000 910 6220 612	High School Band	1,500.00	1,456.11	43.89	97.07
910	SCHOOL-SPONSORED ACTIVITIES	2,200.00	1,665.40	534.60	75.70
1000	INSTRUCTION	1,866,315.00	679,031.15	1,187,283.85	36.38
Function Number	2122 COUNSELING				
10 3219 2122 000 0000 121	Counselor	49,115.00	16,371.68	32,743.32	33.33
10 3219 2122 000 0000 210	Life Insurance	68.00	22.80	45.20	33.53
10 3219 2122 000 0000 212	Disability Insurance	118.00	39.20	78.80	33.22
10 3219 2122 000 0000 220	Social Security	3,757.00	1,245.08	2,511.92	33.14
10 3219 2122 000 0000 231	Ipers	4,386.00	1,462.00	2,924.00	33.33
10 3219 2122 000 0000 270	Hospital Insurance	6,804.00	2,268.16	4,535.84	33.34
10 3219 2122 000 0000 320	Testing Service	6,750.00	6,750.00	0.00	100.00
10 3219 2122 000 0000 580	GUIDANCE TRAVEL	200.00	661.71	(461.71)	330.86
10 3219 2122 000 0000 613	Guidance Supply	100.00	9.95	90.05	9.95
000	UNDISTRIBUTED EXPENDITURES	71,298.00	28,830.58	42,467.42	40.44
2122	COUNSELING	71,298.00	28,830.58	42,467.42	40.44
Function Number	2221 SUPERVISION EDUCATIONAL MEDIA SERVICE				
10 3219 2221 000 0000 121	Librarian	14,430.00	4,810.00	9,620.00	33.33
10 3219 2221 000 0000 140	Teacher Aide	22,215.00	10,346.73	11,868.27	46.58
10 3219 2221 000 0000 210	Life Insurance	0.00	0.00	0.00	0.00
10 3219 2221 000 0000 220	Social Security	2,803.00	1,159.48	1,643.52	41.37
10 3219 2221 000 0000 231	Ipers	3,272.00	1,353.49	1,918.51	41.37
10 3219 2221 000 0000 643	H.s. Library Books & Supplies	3,500.00	958.72	2,541.28	27.39
10 3219 2221 000 0000 647	H.s. Library Activity	1,215.00	0.00	1,215.00	0.00
10 3219 2221 000 0000 652	TECHNOLOGY-RELATED SOFTWARE	3,500.00	0.00	3,500.00	0.00
10 3219 2221 000 0000 735	H.s. Lib. Computer Equip.	0.00	3,378.00	(3,378.00)	0.00
000	UNDISTRIBUTED EXPENDITURES	50,935.00	22,006.42	28,928.58	43.20
2221	SUPERVISION EDUCATIONAL MEDIA SERVICE	50,935.00	22,006.42	28,928.58	43.20
Function Number	2410 OFFICE OF PRINCIPAL				
10 3219 2410 000 0000 111	High School Principal	100,889.00	50,444.52	50,444.48	50.00
10 3219 2410 000 0000 150	Secretary	40,225.00	19,461.44	20,763.56	48.38
10 3219 2410 000 0000 151	Secretary Over-time	500.00	617.93	(117.93)	123.59
10 3219 2410 000 0000 210	Life Insurance	109.00	55.20	53.80	50.64
10 3219 2410 000 0000 212	Disability Insurance	245.00	122.46	122.54	49.98
10 3219 2410 000 0000 220	Social Security	10,836.00	5,511.56	5,324.44	50.86
10 3219 2410 000 0000 231	Ipers	12,649.00	7,300.37	5,348.63	57.71
10 3219 2410 000 0000 270	Hospital Insurance	22,454.00	11,227.26	11,226.74	50.00
10 3219 2410 000 0000 531	Telephone	6,720.00	2,857.26	3,862.74	42.52
10 3219 2410 000 0000 580	Travel Expense	1,500.00	402.11	1,097.89	26.81

**Wapello School Board Expense Report**

Account Number	Account Description	Total Budget ( Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
10 3219 2410 000 0000 810	H.s. Prin. Dues	1,000.00	863.00	137.00	86.30
000	UNDISTRIBUTED EXPENDITURES	197,127.00	98,863.11	98,263.89	50.15
2410	OFFICE OF PRINCIPAL	197,127.00	98,863.11	98,263.89	50.15
10	GENERAL FUND	7,844,459.17	2,840,661.90	5,003,797.27	36.21

Account Number	Account Description	Total Budget ( Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 21	STUDENT ACTIVITY FUND				
Function Number 6900	DOWNWARD ADJUST TO BEGINNING FUND BALANCE				
21 0000 6900 910 6201 990	DOWNWARD ADJUST TO BEGINNING FUND BALANCE	0.00	11,993.79	(11,993.79)	0.00
910	SCHOOL-SPONSORED ACTIVITIES	0.00	11,993.79	(11,993.79)	0.00
6900	DOWNWARD ADJUST TO BEGINNING FUND BALANCE	0.00	11,993.79	(11,993.79)	0.00
Function Number 1400	1400				
21 3200 1400 910 6230 610	Football / Resale	0.00	459.00	(459.00)	0.00
21 3200 1400 910 6454 610	Elem Student Council	0.00	211.60	(211.60)	0.00
21 3200 1400 910 6257 616	VOCAL TRIP	1,395.63	0.00	1,395.63	0.00
21 3200 1400 910 6114 618	Class of 2018	0.00	351.60	(351.60)	0.00
21 3200 1400 910 6150 618	FFA	(2,059.00)	5,305.58	(7,364.58)	(257.68)
21 3200 1400 910 6152 618	Greenhouse - FFA	178.38	817.36	(638.98)	458.21
21 3200 1400 910 6154 618	FCCLA	259.08	0.00	259.08	0.00
21 3200 1400 910 6156 618	Cheer - BB/FB	3,432.11	4,295.48	(863.37)	125.16
21 3200 1400 910 6157 618	Cheer - Wrestling	437.42	200.00	237.42	45.72
21 3200 1400 910 6160 618	Key Club	433.01	0.00	433.01	0.00
21 3200 1400 910 6161 618	Poms	4,571.77	5,603.02	(1,031.25)	122.56
21 3200 1400 910 6162 618	FFA - Health Machine	3,307.89	0.00	3,307.89	0.00
21 3200 1400 910 6163 618	FFA Rodeo	62,877.90	96,462.18	(33,584.28)	153.41
21 3200 1400 910 6201 618	Athletics	22,209.45	30,503.82	(8,294.37)	137.35
21 3200 1400 910 6203 618	Wrestling Fundraiser	2,573.00	4,099.67	(1,526.67)	159.33
21 3200 1400 910 6207 618	Boys BB Fundraisers	(153.57)	2,775.28	(2,928.85)	(1,807.18)
21 3200 1400 910 6211 618	Girls BB Fundraiser	1,011.55	2,087.00	(1,075.45)	206.32
21 3200 1400 910 6215 618	Volleyball Fundraiser	1,379.59	4,085.85	(2,706.26)	296.16
21 3200 1400 910 6217 618	Cross Country	351.42	1,285.20	(933.78)	365.72
21 3200 1400 910 6221 618	Baseball Fundraiser	7,113.46	195.83	6,917.63	2.75
21 3200 1400 910 6223 618	Softball Fundraiser	4,027.77	1,696.92	2,330.85	42.13
21 3200 1400 910 6226 618	Boys Track Fundraiser	354.02	0.00	354.02	0.00
21 3200 1400 910 6229 618	Girls Track Fundraiser	4,678.28	2,987.58	1,690.70	63.86
21 3200 1400 910 6232 618	Football Fundraiser	3,081.69	13,440.94	(10,359.25)	436.15
21 3200 1400 910 6234 618	Golf Fundraiser	(516.00)	0.00	(516.00)	0.00
21 3200 1400 910 6235 618	Soccer	819.59	125.08	694.51	15.26
21 3200 1400 910 6249 618	Drama Trip	5,522.48	2,950.55	2,571.93	53.43
21 3200 1400 910 6250 618	Drama & Speech	9,257.49	4,599.33	4,658.16	49.68
21 3200 1400 910 6254 618	Vocal	1,616.72	1,178.76	437.96	72.91
21 3200 1400 910 6257 618	Vocal Trip	0.00	5,810.00	(5,810.00)	0.00
21 3200 1400 910 6258 618	Vocal Fundraiser	(244.00)	0.00	(244.00)	0.00
21 3200 1400 910 6259 618	Band	0.00	797.52	(797.52)	0.00
21 3200 1400 910 6265 618	Art Club	106.41	897.34	(790.93)	843.29
21 3200 1400 910 6266 618	Yearbook - Odd	(18,567.35)	1,057.14	(19,624.49)	(5.69)
21 3200 1400 910 6269 618	Student Senate	1,694.36	2,193.67	(499.31)	129.47
21 3200 1400 910 6271 618	National Honor Society	823.75	532.60	291.15	64.66
21 3200 1400 910 6272 618	Prom	1,413.00	249.89	1,163.11	17.69
21 3200 1400 910 6303 618	FFA Scholarship	0.00	3,814.79	(3,814.79)	0.00
21 3200 1400 910 6350 618	Junior High	0.00	1,090.00	(1,090.00)	0.00
21 3200 1400 910 6351 618	JH Student Senate	0.00	80.00	(80.00)	0.00
21 3200 1400 910 6408 618	Spanish Trip	630.78	0.00	630.78	0.00
21 3200 1400 910 6450 618	Elementary	14,204.66	11,847.92	2,356.74	83.41
21 3200 1400 910 6452 618	Elementary Yearbook	181.88	787.84	(605.96)	433.16
21 3200 1400 910 6453 618	Elem Vocal Music	2,031.50	557.29	1,474.21	27.43
910	SCHOOL-SPONSORED ACTIVITIES	140,436.12	215,433.63	(74,997.51)	153.40
1400	1400	140,436.12	215,433.63	(74,997.51)	153.40
21	STUDENT ACTIVITY FUND	140,436.12	227,427.42	(86,991.30)	161.94

Account Number	Account Description	Total Budget ( Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 22	MANAGEMENT				
Function Number 1000	INSTRUCTION				
22 0000 1000 100 0000 129	Early Retirement Incentive	100,000.00	25,000.00	75,000.00	25.00
22 0000 1000 100 0000 260	Instruction Workers Comp.	25,650.00	24,898.00	752.00	97.07
100	REGULAR PROGRAM-ELEM/SECONDARY	125,650.00	49,898.00	75,752.00	39.71
1000	INSTRUCTION	125,650.00	49,898.00	75,752.00	39.71
Function Number 2134	NURSING				
22 0000 2134 000 0000 250	Unemployment Compensation	5,000.00	8,855.84	(3,855.84)	177.12
22 0000 2134 000 0000 260	Support Workers Comp.	14,597.00	14,596.50	0.50	100.00
000	UNDISTRIBUTED EXPENDITURES	19,597.00	23,452.34	(3,855.34)	119.67
2134	NURSING	19,597.00	23,452.34	(3,855.34)	119.67
Function Number 2221	SUPERVISION EDUCATIONAL MEDIA SERVICE				
22 0000 2221 000 0000 260	Instruction Staff Support Workers C	4,300.00	4,298.25	1.75	99.96
000	UNDISTRIBUTED EXPENDITURES	4,300.00	4,298.25	1.75	99.96
2221	SUPERVISION EDUCATIONAL MEDIA SERVICE	4,300.00	4,298.25	1.75	99.96
Function Number 2319	OTHER BOARD OF EDUCATION SERVICES				
22 0000 2319 000 0000 525	Fid. & Surety Bonds	1,500.00	0.00	1,500.00	0.00
000	UNDISTRIBUTED EXPENDITURES	1,500.00	0.00	1,500.00	0.00
2319	OTHER BOARD OF EDUCATION SERVICES	1,500.00	0.00	1,500.00	0.00
Function Number 2517	PROPERTY ACCOUNTING				
22 0000 2517 000 0000 260	Workers Comp.	7,500.00	7,298.25	201.75	97.31
000	UNDISTRIBUTED EXPENDITURES	7,500.00	7,298.25	201.75	97.31
2517	PROPERTY ACCOUNTING	7,500.00	7,298.25	201.75	97.31
Function Number 2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC				
22 0000 2610 000 0000 520	Property Ins.	52,000.00	58,931.25	(6,931.25)	113.33
22 0000 2610 000 0000 521	Liability Ins.	6,800.00	6,761.00	39.00	99.43
22 0000 2610 000 0000 523	Pollution Insurance	798.00	725.00	73.00	90.85
22 0000 2610 000 0000 528	Linebacker Insurance	5,350.00	5,332.00	18.00	99.66
22 0000 2610 000 0000 529	Umbrella Policy Ins.	2,800.00	2,710.00	90.00	96.79
000	UNDISTRIBUTED EXPENDITURES	67,748.00	74,459.25	(6,711.25)	109.91
2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC	67,748.00	74,459.25	(6,711.25)	109.91
Function Number 2710	SUPERVISION OF STUDENT TRANSPORTATION				
22 0000 2710 000 0000 260	Transportation Workers Comp.	11,230.00	11,230.00	0.00	100.00
22 0000 2710 000 0000 522	Auto Insurance	1,300.00	10,277.00	(8,977.00)	790.54
000	UNDISTRIBUTED EXPENDITURES	12,530.00	21,507.00	(8,977.00)	171.64
2710	SUPERVISION OF STUDENT TRANSPORTATION	12,530.00	21,507.00	(8,977.00)	171.64
22	MANAGEMENT	238,825.00	180,913.09	57,911.91	75.75

Account Number	Account Description	Total Budget ( Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 33	LOCAL OPTIONS SALES TAX				
Function Number 2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC				
33 0000 2610 000 0000 731	Maint/Custodial Equip	25,000.00	0.00	25,000.00	0.00
000	UNDISTRIBUTED EXPENDITURES	25,000.00	0.00	25,000.00	0.00
2610	SUPERVISION OF OPER/MAINT OF PLANT SERVC	25,000.00	0.00	25,000.00	0.00
Function Number 4000	FACILITIES ACQUISITION AND CONSTRUCTION				
33 0000 4000 000 0000 720	Real Estate Purch.	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
4000	FACILITIES ACQUISITION AND CONSTRUCTION	0.00	0.00	0.00	0.00
Function Number 5000	DEBT SERVICE				
33 0000 5000 000 8006 833	Series 2016 Bonding Fees	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
5000	DEBT SERVICE	0.00	0.00	0.00	0.00
Function Number 6240	INTERFUND TRANSFER TO DEBT SERVICE FUND				
33 0000 6240 000 0000 910	Fund Trans. to Debt Svc.	321,608.00	246,214.83	75,393.17	76.56
000	UNDISTRIBUTED EXPENDITURES	321,608.00	246,214.83	75,393.17	76.56
6240	INTERFUND TRANSFER TO DEBT SERVICE FUND	321,608.00	246,214.83	75,393.17	76.56
Function Number 4000	FACILITIES ACQUISITION AND CONSTRUCTION				
33 1949 4000 000 8003 340	Elem. Arch. Fees	0.00	0.00	0.00	0.00
33 1949 4000 000 8004 450	Elem. Cap. Projects 2011	0.00	1,570.00	(1,570.00)	0.00
33 1949 4000 000 0000 740	Elem. Capital Improvements	12,000.00	9,938.63	2,061.37	82.82
000	UNDISTRIBUTED EXPENDITURES	12,000.00	11,508.63	491.37	95.91
4000	FACILITIES ACQUISITION AND CONSTRUCTION	12,000.00	11,508.63	491.37	95.91
Function Number 4000	FACILITIES ACQUISITION AND CONSTRUCTION				
33 3219 4000 000 8001 340	H.S. Architect Fees	0.00	0.00	0.00	0.00
33 3219 4000 000 8006 340	Series 2016 Capital Project Architect Fe	100,000.00	46,686.68	53,313.32	46.69
33 3219 4000 000 8004 450	Construction or Demo Services (Cont	0.00	0.00	0.00	0.00
33 3219 4000 000 8005 450	Wellness Center Construction or Dem	0.00	0.00	0.00	0.00
33 3219 4000 000 8006 450	Series 2016 Construction Services	2,078,950.00	308,229.82	1,770,720.18	14.83
33 3219 4000 000 8001 617	Construction Supplies	0.00	0.00	0.00	0.00
33 3219 4000 000 0000 734	1:1 Equipment	25,000.00	12,099.60	12,900.40	48.40
33 3219 4000 000 0000 740	H.S. Capital Improvements	25,000.00	0.00	25,000.00	0.00
000	UNDISTRIBUTED EXPENDITURES	2,228,950.00	367,016.10	1,861,933.90	16.47
4000	FACILITIES ACQUISITION AND CONSTRUCTION	2,228,950.00	367,016.10	1,861,933.90	16.47
33	LOCAL OPTIONS SALES TAX	2,587,558.00	624,739.56	1,962,818.44	24.14

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Account Number	Account Description	Total Budget ( Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 36	PHYSICAL PLANT EQUIPMENT LEVY				
Function Number 1000	INSTRUCTION				
36 0000 1000 100 0000 617	Copier Rentals	28,000.00	6,538.26	21,461.74	23.35
36 0000 1000 100 0000 735	Voted Inst Equip	52,000.00	0.00	52,000.00	0.00
36 0000 1000 100 0000 738	Reading Garden	241.00	0.00	241.00	0.00
36 0000 1000 100 0000 739	Computer Equipment	20,000.00	4,288.67	15,711.33	21.44
100	REGULAR PROGRAM-ELEM/SECONDARY	<u>100,241.00</u>	<u>10,826.93</u>	<u>89,414.07</u>	<u>10.80</u>
1000	INSTRUCTION	<u>100,241.00</u>	<u>10,826.93</u>	<u>89,414.07</u>	<u>10.80</u>
Function Number 2710	SUPERVISION OF STUDENT TRANSPORTATION				
36 0000 2710 000 0000 732	Ppel Stud Trans Vehicle	100,000.00	0.00	100,000.00	0.00
000	UNDISTRIBUTED EXPENDITURES	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
2710	SUPERVISION OF STUDENT TRANSPORTATION	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
Function Number 4000	FACILITIES ACQUISITION AND CONSTRUCTION				
36 0000 4000 000 0000 450	Voted Bldg. Improve.	25,000.00	16,940.13	8,059.87	67.76
36 0000 4000 000 0000 734	Ppel Equipment/Playground Equipment	50,000.00	38,833.56	11,166.44	77.67
000	UNDISTRIBUTED EXPENDITURES	<u>75,000.00</u>	<u>55,773.69</u>	<u>19,226.31</u>	<u>74.36</u>
4000	FACILITIES ACQUISITION AND CONSTRUCTION	<u>75,000.00</u>	<u>55,773.69</u>	<u>19,226.31</u>	<u>74.36</u>
Function Number 4700	BUILDING IMPROVEMENTS				
36 0000 4700 000 0000 450	PPEL Bldg Improv	15,000.00	33,994.19	(18,994.19)	226.63
000	UNDISTRIBUTED EXPENDITURES	<u>15,000.00</u>	<u>33,994.19</u>	<u>(18,994.19)</u>	<u>226.63</u>
4700	BUILDING IMPROVEMENTS	<u>15,000.00</u>	<u>33,994.19</u>	<u>(18,994.19)</u>	<u>226.63</u>
Function Number 6240	INTERFUND TRANSFER TO DEBT SERVICE FUND				
36 0000 6240 000 0000 910	Trans. Funds Voted PPEL	63,859.00	0.00	63,859.00	0.00
000	UNDISTRIBUTED EXPENDITURES	<u>63,859.00</u>	<u>0.00</u>	<u>63,859.00</u>	<u>0.00</u>
6240	INTERFUND TRANSFER TO DEBT SERVICE FUND	<u>63,859.00</u>	<u>0.00</u>	<u>63,859.00</u>	<u>0.00</u>
36	PHYSICAL PLANT EQUIPMENT LEVY	<u>354,100.00</u>	<u>100,594.81</u>	<u>253,505.19</u>	<u>28.41</u>

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Account Number	Account Description	Total Budget ( Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 40	DEBT SERVICE				
Function Number 5100	5100				
40 0000 5100 000 0000 349	Agent Fees	1,500.00	1,000.00	500.00	66.67
40 0000 5100 000 0000 831	Principal On Bonds	322,762.00	205,000.00	117,762.00	63.51
40 0000 5100 000 0000 832	Interest On Bonds	86,529.00	18,388.75	68,140.25	21.25
000	UNDISTRIBUTED EXPENDITURES	<u>410,791.00</u>	<u>224,388.75</u>	<u>186,402.25</u>	<u>54.62</u>
5100	5100	410,791.00	224,388.75	186,402.25	54.62
Function Number 6900	DOWNWARD ADJST TO BEGINNING FUND BALANCE				
40 0000 6900 000 0000 990	Downward Adjustment	0.00	18,273.95	(18,273.95)	0.00
000	UNDISTRIBUTED EXPENDITURES	<u>0.00</u>	<u>18,273.95</u>	<u>(18,273.95)</u>	<u>0.00</u>
6900	DOWNWARD ADJST TO BEGINNING FUND BALANCE	0.00	18,273.95	(18,273.95)	0.00
40	DEBT SERVICE	<u>410,791.00</u>	<u>242,662.70</u>	<u>168,128.30</u>	<u>59.07</u>



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Account Number	Account Description	Total Budget ( Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Fund Number 61	NUTRITION				
Function Number 3110	SCHOOL LUNCH/BREAKFAST PROGRAM				
61 0000 3110 000 3251 190	Cooks	114,000.00	44,860.27	69,139.73	39.35
61 0000 3110 000 3251 191	School Nutrition Supervisor	35,004.00	16,850.99	18,153.01	48.14
61 0000 3110 000 3251 192	Substitute Cook	3,000.00	246.57	2,753.43	8.22
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	8.50	31.50	21.25
61 0000 3110 000 3251 220	Social Security	11,628.00	4,606.42	7,021.58	39.61
61 0000 3110 000 3251 231	Ipers	13,434.00	5,311.10	8,122.90	39.53
61 0000 3110 000 3251 270	Health Insurance	14,376.00	7,141.68	7,234.32	49.68
61 0000 3110 000 3251 271	Physicals	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 571	Equipment Repair	1,000.00	1,873.12	(873.12)	187.31
61 0000 3110 000 3251 580	Travel Expense	250.00	97.68	152.32	39.07
61 0000 3110 000 3251 613	General Supplies	6,500.00	2,641.10	3,858.90	40.63
61 0000 3110 000 3251 618	Equipment	4,000.00	1,916.55	2,083.45	47.91
61 0000 3110 000 1621 631	A La Carte	3,000.00	1,390.52	1,609.48	46.35
61 0000 3110 000 1631 631	Food	75,000.00	26,721.28	48,278.72	35.63
61 0000 3110 000 3252 631	Food/breakfast	17,000.00	6,196.24	10,803.76	36.45
61 0000 3110 000 3251 632	Lunch Account Refunds	500.00	0.00	500.00	0.00
61 0000 3110 000 4951 639	Commodities Consumed	27,000.00	0.00	27,000.00	0.00
61 0000 3110 000 3251 790	Depreciation	6,000.00	0.00	6,000.00	0.00
000	UNDISTRIBUTED EXPENDITURES	331,732.00	119,862.02	211,869.98	36.13
3110	SCHOOL LUNCH/BREAKFAST PROGRAM	331,732.00	119,862.02	211,869.98	36.13
Function Number 6900	DOWNWARD ADJUST TO BEGINNING FUND BALANCE				
61 0000 6900 000 0000 990	OPEB Adjustment	0.00	2,707.00	(2,707.00)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	2,707.00	(2,707.00)	0.00
6900	DOWNWARD ADJUST TO BEGINNING FUND BALANCE	0.00	2,707.00	(2,707.00)	0.00
61	NUTRITION	331,732.00	122,569.02	209,162.98	36.95

**Wapello School Board Expense Report**

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

**Wapello School Board Expense Report**

Account Number	Account Description	Total Budget ( Pub) + Adj	Disbursed	Difference (-)	Percentage (%)
Grand Total:		11,912,199.29	4,341,469.69	7,570,729.60	36.45